

All Expenditure Accounts - EXPENSE REPORT YTD APRIL 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		6,656,434.99	56,632,520.14	23,666,312.69	80,298,832.83	7,743,997.14	62,054,236.07	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	155,148.01	1,263,032.30	642,723.70	1,905,756.00	156,935.94	1,262,115.68	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	39,338.80	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	6,778.08	53,975.64	38,490.36	92,466.00	7,339.16	58,713.28	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	143,248.97	1,164,730.89	472,474.11	1,637,205.00	136,266.13	1,101,924.64	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	29,944.00	7,972.00	37,916.00	3,617.17	28,937.36	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	891,661.94	344,145.06	1,235,807.00	109,622.74	895,899.32	X
020-1111-6111-4080-31700-3	BOS TCHR CAR LDR - STATE FUNDING	0.00	0.00	71,965.00	71,965.00	0.00	0.00	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	49,035.00	49,035.00	0.00	0.00	X
020-1111-6111-7520-31700-3	ECC TCHR CAR LDR - STATE FUNDING	0.00	0.00	36,600.00	36,600.00	0.00	0.00	X
020-1111-6111-7520-54138-1	ECC TCHR CAREER LADDER	0.00	0.00	24,400.00	24,400.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	242,552.14	1,967,784.00	994,096.00	2,961,880.00	239,678.13	1,947,427.67	X
020-1131-6111-2050-31700-3	LMS TCHR CAR LAD - STATE FUNDING	0.00	0.00	149,554.00	149,554.00	900.00	900.00	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	748.60	5,988.80	2,994.20	8,983.00	723.43	5,787.44	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	99,446.00	99,446.00	600.00	600.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	250,103.46	2,057,871.36	1,022,720.64	3,080,592.00	250,270.48	2,028,907.99	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	39,934.00	19,972.00	59,906.00	4,893.83	39,150.64	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	47,236.24	23,617.76	70,854.00	5,706.05	45,648.40	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	181,753.88	85,274.12	267,028.00	21,375.35	174,619.23	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	0.00	2,200.00	X
020-1193-6111-4020-54199-1	EE TCHR SALARY - SWARM	1,440.00	8,560.00	-8,560.00	0.00	0.00	1,480.00	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	2,340.00	9,840.00	-9,840.00	0.00	0.00	6,120.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	1,640.00	11,240.00	-11,240.00	0.00	0.00	5,840.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,812.58	38,500.64	19,250.36	57,751.00	4,650.83	37,206.64	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,754.59	22,036.72	11,018.28	33,055.00	2,662.00	21,296.00	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	22,036.64	11,018.36	33,055.00	2,662.00	21,296.00	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	44,712.64	22,356.36	67,069.00	5,401.17	43,209.36	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	496,093.96	267,999.04	764,093.00	59,848.08	482,474.42	X
020-1221-6111-1050-31700-3	SPED LHS CAR LAD - STATE FUNDING	0.00	0.00	28,680.00	28,680.00	0.00	0.00	X
020-1221-6111-1050-54138-3	SPED LHS CAR LAD	0.00	0.00	16,320.00	16,320.00	0.00	0.00	X

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020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	39,460.94	322,226.41	161,586.59	483,813.00	42,205.10	325,767.87	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	210,838.62	109,711.38	320,550.00	26,781.57	214,612.56	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	235,457.99	121,151.01	356,609.00	34,901.34	284,217.52	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	31,745.11	253,502.69	127,949.31	381,452.00	22,790.58	182,324.64	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	196,305.68	107,640.32	303,946.00	24,502.91	195,159.55	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	20,511.83	164,094.64	82,047.36	246,142.00	19,822.24	158,577.92	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	15,663.08	125,304.64	62,581.36	187,886.00	15,141.58	121,132.64	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,506.75	12,054.00	6,027.00	18,081.00	1,456.07	11,648.56	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,515.75	28,126.00	14,063.00	42,189.00	3,397.51	27,180.08	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	265,231.52	133,335.48	398,567.00	36,762.20	288,654.10	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	14,928.85	143,393.18	30,074.82	173,468.00	3,701.90	37,019.00	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	0.00	-0.02	0.02	0.00	1,774.47	17,712.45	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	0.00	0.00	0.00	0.00	585.51	5,269.59	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	0.00	0.00	0.00	0.00	2,722.42	21,779.36	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	0.00	0.00	0.00	0.00	583.08	4,664.64	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	40,000.71	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	0.00	0.00	0.00	0.00	1,271.32	10,698.74	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	80,966.99	648,971.69	322,632.31	971,604.00	76,134.33	641,803.44	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	15,338.71	7,671.29	23,010.00	2,882.25	23,058.00	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	12,420.00	3,105.00	15,525.00	0.00	0.00	X
020-1621-6111-1050-54244-1	LTCC ADULT AG SALARY	0.00	0.00	3,000.00	3,000.00	1,666.67	-3,333.31	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	24,883.15	222,704.69	75,893.31	298,598.00	19,402.85	174,550.54	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	13,590.90	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	1,948.52	17,544.60	5,838.40	23,383.00	3,020.19	27,181.71	X
020-2122-6111-1050-46100-4	TITLE IV - Guidance CERT SALARY	4,615.93	41,543.37	14,020.63	55,564.00	0.00	0.00	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,679.65	15,116.85	4,869.15	19,986.00	1,407.75	12,669.75	X
020-2122-6111-1050-54138-1	GUID LHS TCHR CAR LAD	0.00	0.00	5,803.00	5,803.00	0.00	0.00	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	13,473.47	121,261.23	40,420.77	161,682.00	13,725.46	123,529.14	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	62,014.43	22,137.57	84,152.00	6,776.86	60,991.74	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	54,181.37	18,778.63	72,960.00	8,443.56	75,992.04	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	52,678.17	17,559.83	70,238.00	5,656.32	50,906.88	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	1,022.61	9,203.49	3,067.51	12,271.00	988.22	8,893.98	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	1,022.61	9,203.49	3,067.51	12,271.00	988.22	8,893.98	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	1,022.61	9,203.49	3,067.51	12,271.00	988.22	8,893.98	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	1,022.61	9,203.49	3,067.51	12,271.00	988.22	8,893.98	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	1,022.60	9,203.40	3,067.60	12,271.00	988.22	8,893.98	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	6,628.12	53,024.96	26,512.04	79,537.00	6,408.29	38,865.44	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	15,082.13	120,657.04	60,328.96	180,986.00	14,633.52	117,068.16	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	10,607.35	84,858.80	42,429.20	127,288.00	10,256.81	94,455.36	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	7,993.67	63,949.36	31,975.64	95,925.00	2,797.48	22,379.84	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	671.37	5,370.96	2,685.04	8,056.00	658.21	5,265.68	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	5,961.50	47,692.00	23,846.00	71,538.00	5,761.10	46,088.80	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	6,350.26	50,802.08	25,750.92	76,553.00	6,136.83	49,094.64	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,286.83	34,294.64	17,147.36	51,442.00	4,142.67	33,141.36	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	3,609.46	32,431.68	11,467.32	43,899.00	4,516.50	36,132.00	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	168.76	1,350.08	674.92	2,025.00	163.08	1,304.64	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	14,249.28	132,045.58	38,946.42	170,992.00	8,852.93	88,267.94	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	117.03	936.24	467.76	1,404.00	113.10	904.80	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	265.17	2,121.36	1,059.64	3,181.00	276.40	2,211.20	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	25,327.95	107,386.01	33,283.99	140,670.00	11,035.10	88,280.80	X
020-2222-6111-1050-31700-3	LIBRARY LHS TEACH CAR LAD - STATE FUNDING	3,000.00	3,000.00	3,373.00	6,373.00	0.00	0.00	X
020-2222-6111-1050-54138-1	LIBRARY LHS TEACH CAR LAD	2,000.00	2,000.00	1,627.00	3,627.00	0.00	0.00	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	5,858.39	46,867.12	23,613.88	70,481.00	5,514.89	44,119.12	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	5,400.90	44,639.56	24,179.44	68,819.00	5,421.32	43,370.56	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	46,197.12	23,099.88	69,297.00	5,436.04	43,488.32	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	50,672.08	25,335.92	76,008.00	5,962.62	47,700.96	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	1,599.19	15,311.16	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	0.00	2,706.25	6,197.75	8,904.00	727.51	5,820.08	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	14,841.09	119,973.72	61,109.28	181,083.00	16,794.30	118,262.51	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	7,384.58	59,076.64	29,535.36	88,612.00	7,172.87	57,382.99	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	5,484.50	34,626.50	-34,626.50	0.00	4,980.00	27,700.00	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	5,920.00	40,720.00	-40,720.00	0.00	4,990.00	29,790.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	7,360.00	48,980.00	-48,980.00	0.00	6,070.00	43,390.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	10,140.00	62,580.00	-62,580.00	0.00	7,560.00	47,180.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,535.89	103,823.01	34,607.99	138,431.00	11,148.01	100,332.09	X
OBJECT 6111 TOTAL	REGULAR SALARIES	1,616,600.00	13,026,044.25	7,166,262.75	20,192,307.00	1,566,087.73	12,695,163.96	
010-2511-6112-1000-00000-1	EXECUTIVE DIRECTORS	12,198.17	121,981.70	24,576.30	146,558.00	11,378.25	113,782.50	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	7,546.00	75,460.00	15,092.00	90,552.00	7,292.25	72,922.50	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,766.33	77,663.30	15,534.70	93,198.00	7,505.25	75,052.50	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,921.50	69,215.00	13,845.00	83,060.00	6,688.75	66,887.50	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,248.00	52,480.00	10,509.00	62,989.00	6,385.08	63,850.80	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,631.55	50,491.35	16,931.65	67,423.00	5,349.25	48,143.25	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	5,969.33	53,723.97	17,947.03	71,671.00	6,110.42	54,993.78	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,970.17	71,731.53	23,910.47	95,642.00	7,702.25	69,320.25	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	9,153.92	82,385.28	27,461.72	109,847.00	8,778.50	79,006.50	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	43,464.87	444,721.20	91,436.80	536,158.00	43,007.08	428,404.14	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	10,790.17	107,901.70	21,631.30	129,533.00	9,539.83	95,398.30	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	32,740.75	305,111.25	87,803.75	392,915.00	33,377.58	313,111.48	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	22,997.17	206,974.53	68,996.47	275,971.00	22,410.25	201,692.25	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,910.83	143,197.47	47,732.53	190,930.00	15,109.33	135,983.97	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	15,042.17	135,379.53	45,126.47	180,506.00	14,293.83	128,644.47	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	14,225.50	128,029.50	43,676.50	171,706.00	13,513.50	121,621.50	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,318.88	42,551.04	21,275.96	63,827.00	5,147.49	41,179.92	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	9,189.83	91,898.30	18,386.70	110,285.00	8,265.38	82,653.80	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	7,060.92	63,548.28	21,184.72	84,733.00	6,127.43	55,146.79	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	5,711.72	45,693.76	22,423.24	68,117.00	5,492.95	43,943.60	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	5,223.61	41,788.88	28,103.12	69,892.00	5,048.02	40,384.16	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	485.00	4,365.00	1,455.00	5,820.00	485.00	4,365.00	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,659.44	21,275.52	10,655.48	31,931.00	2,889.51	23,116.08	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,659.44	21,275.52	10,655.48	31,931.00	2,889.52	23,116.16	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	1,286.59	10,292.72	5,146.28	15,439.00	1,243.33	11,438.61	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	3,345.14	26,761.12	13,380.88	40,142.00	3,232.65	27,353.21	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	9,472.08	84,204.06	29,460.94	113,665.00	9,160.97	78,447.78	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,135.17	81,351.70	16,270.30	97,622.00	7,861.67	78,616.70	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	2,080.00	13,800.00	-13,800.00	0.00	2,000.00	13,480.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	1,080.00	9,100.00	-9,100.00	0.00	0.00	6,360.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	0.00	1,660.00	-1,660.00	0.00	80.00	320.00	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	287,284.25	2,688,003.21	744,059.79	3,432,063.00	278,365.32	2,598,737.50	
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
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

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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	2,032.80	4,238.20	-4,238.20	0.00	0.00	1,815.00	X
020-2214-6121-1050-55555-3	LTCC PDC CERT PT SAL	290.40	1,452.00	-1,452.00	0.00	0.00	145.20	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	1,745.40	2,035.80	-2,035.80	0.00	0.00	435.60	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	435.60	871.20	-871.20	0.00	0.00	3,194.40	X
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	0.00	145.20	-145.20	0.00	0.00	1,597.20	X
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	0.00	145.20	-145.20	0.00	0.00	1,742.40	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	252.23	281.89	285.11	567.00	475.88	6,043.29	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	0.00	0.00	0.00	0.00	1,380.75	4,835.00	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	7,644.44	61,539.68	-3,463.68	58,076.00	6,167.79	52,546.17	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	12,400.87	72,134.17	14,833.83	86,968.00	8,024.42	72,354.26	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,709.92	24,389.28	8,505.72	32,895.00	2,656.80	23,911.20	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,709.92	24,389.28	8,505.72	32,895.00	2,656.80	23,911.20	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	0.00	0.00	6,380.00	6,380.00	600.00	3,200.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	1,080.00	7,491.00	-2,411.00	5,080.00	2,790.00	18,210.00	X
010-1193-6131-4060-54199-1	MC NON-CERT SUPP PAY - SWARM	0.00	0.00	80.00	80.00	0.00	0.00	X
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	1,280.00	8,080.00	-6,760.00	1,320.00	1,880.00	16,640.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.66	4,420.78	3,079.22	7,500.00	416.66	6,680.78	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	69.24	350.35	-92.35	258.00	1,295.49	9,711.50	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	106.01	848.08	423.92	1,272.00	103.93	2,531.44	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	240.00	626.80	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	300.00	1,960.00	-1,680.00	280.00	100.00	3,020.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	70.67	565.36	3,250.64	3,816.00	173.22	1,385.76	X
020-1111-6131-4080-54190-1	BW REG ED HOMEBOUND TEACHER SALARY	0.00	720.00	3,535.00	4,255.00	400.00	840.00	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)	390.00	2,254.50	-2,254.50	0.00	450.00	2,070.00	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	11,306.62	92,177.94	18,703.06	110,881.00	9,090.86	77,042.69	X
020-1131-6131-2050-54190-1	LMS REG ED HOMEBOUND TEACHER SALARY	810.00	2,370.00	5,613.00	7,983.00	300.00	2,100.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	32,672.05	287,894.09	123,387.91	411,282.00	29,249.32	283,051.49	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	2,900.00	11,820.00	-3,190.00	8,630.00	1,870.00	10,280.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	1,882.50	10,320.73	17,943.27	28,264.00	1,700.00	9,784.50	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
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

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020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	1,959.57	24,844.47	5,871.53	30,716.00	1,893.67	23,694.39	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	6,260.00	42,720.00	-41,540.00	1,180.00	4,080.00	20,480.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	4,880.00	26,868.00	-25,868.00	1,000.00	4,800.00	28,240.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	9,960.00	76,540.00	-72,180.00	4,360.00	8,440.00	57,600.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	6,200.00	40,800.00	-40,800.00	0.00	5,760.00	29,080.00	X
020-1221-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	4,089.00	4,089.00	300.00	1,620.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	851.26	8,103.03	2,072.97	10,176.00	796.78	7,967.80	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	247.35	1,978.80	989.20	2,968.00	242.50	1,940.00	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	600.70	4,805.60	2,402.40	7,208.00	311.78	2,494.24	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	318.02	2,544.16	1,271.84	3,816.00	277.14	2,217.12	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	494.69	3,957.52	1,978.48	5,936.00	450.36	3,602.88	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	282.68	2,261.44	1,130.56	3,392.00	277.14	2,217.12	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	812.71	6,501.68	3,248.32	9,750.00	1,058.12	8,742.10	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	0.00	687.50	-687.50	0.00	0.00	0.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	636.03	5,088.24	-88.24	5,000.00	588.92	4,711.36	X
072-1151-6131-1050-42702-4	PERKINS-PATHWAYS FOR TEACHERS GRANT	0.00	0.00	13,768.00	13,768.00	0.00	0.00	X
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	86,786.76	714,130.77	311,513.23	1,025,644.00	79,935.89	686,981.97	
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	5,747.50	5,747.50	14,749.50	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	5,747.50	7,908.35	72,028.65	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	2,144.16	23,202.39	6,761.61	29,964.00	2,615.98	23,511.64	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	1,589.86	41,311.70	18,271.30	59,583.00	4,798.28	43,184.52	X
010-1281-6151-9000-12810-3	ECSE TRANSPORTATION SALARIES	2,689.12	11,133.19	-11,133.19	0.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,951.91	33,321.96	7,350.04	40,672.00	3,518.94	31,631.97	X
010-1421-6151-1050-51003-1	ATHLETIC TRAINER SALARY	0.00	0.00	0.00	0.00	2,225.00	17,800.00	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	5,823.47	55,615.52	12,415.48	68,031.00	5,374.80	53,110.86	X
010-2134-6151-1050-00000-1	HS NURSE SAL	8,119.88	73,371.00	24,222.00	97,593.00	7,772.46	70,865.06	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	2,501.16	40,285.42	6,757.58	47,043.00	2,450.65	22,854.50	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	10,094.50	90,850.50	30,288.50	121,139.00	9,755.08	87,795.72	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	0.00	0.00	0.00	0.00	2,505.45	22,488.26	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	8,171.37	73,925.53	24,814.47	98,740.00	7,848.77	71,312.16	X
010-2134-6151-4060-00000-1	MC NURSE SAL	4,513.82	51,872.35	18,736.65	70,609.00	5,686.22	51,453.39	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
010-2134-6151-4080-00000-1	BOS NURSE SAL	7,990.82	71,704.25	24,636.75	96,341.00	8,829.58	79,466.22	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,488.32	13,394.88	4,465.12	17,860.00	1,438.30	12,944.70	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	3,292.17	25,905.61	8,417.39	34,323.00	4,052.39	29,517.32	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	3,292.16	25,905.54	8,416.46	34,322.00	2,026.19	14,758.64	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	1,785.92	14,287.34	7,149.66	21,437.00	2,026.19	14,758.64	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	4,167.16	33,337.27	16,524.73	49,862.00	3,451.80	27,614.39	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	1,395.32	9,799.05	2,588.95	12,388.00	1,244.68	11,202.20	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	697.67	4,899.59	2,194.41	7,094.00	622.35	5,601.13	X
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	697.65	4,899.49	2,194.51	7,094.00	622.35	5,601.13	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	4,185.96	29,397.18	13,730.82	43,128.00	3,734.08	33,606.68	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	5,406.76	77,642.31	22,417.69	100,060.00	8,271.70	85,588.57	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	2,745.53	39,675.44	9,064.56	48,740.00	2,994.76	36,030.38	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	1,920.76	17,850.59	6,061.41	23,912.00	781.82	12,998.81	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	6,993.03	77,427.32	28,754.68	106,182.00	8,064.28	81,981.55	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	3,046.21	27,214.02	5,749.98	32,964.00	2,925.85	25,839.76	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	11,800.51	105,516.44	22,524.56	128,041.00	10,719.41	94,226.71	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	5,241.36	54,912.85	18,677.15	73,590.00	4,676.12	46,032.23	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	5,061.84	49,014.81	13,217.19	62,232.00	4,199.17	47,437.28	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	6,992.14	63,440.47	10,913.53	74,354.00	6,470.98	58,186.75	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	3,425.81	32,621.37	9,168.63	41,790.00	2,533.86	42,751.42	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	5,587.50	56,516.35	11,629.65	68,146.00	5,025.36	52,864.37	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	3,928.35	42,641.27	8,658.73	51,300.00	3,377.25	39,085.55	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	11,129.71	120,895.50	24,819.50	145,715.00	10,431.48	112,734.30	X
010-2542-6151-1000-00000-1	OP PLT SAL	28,490.18	327,672.37	67,759.63	395,432.00	30,815.10	337,071.50	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	27,648.67	313,435.54	91,862.46	405,298.00	24,697.45	282,022.23	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,027.36	32,151.51	9,713.49	41,865.00	3,895.01	43,607.02	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	5,895.25	62,028.50	45,265.50	107,294.00	6,429.53	53,473.42	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	20,358.90	210,329.40	47,689.60	258,019.00	18,587.42	192,722.89	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	15,632.14	158,095.05	84,409.95	242,505.00	15,879.59	168,130.20	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	16,713.90	172,916.39	66,008.61	238,925.00	14,076.09	152,373.89	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	13,572.25	160,078.14	41,086.86	201,165.00	13,106.30	145,706.03	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	6,848.58	70,656.29	12,549.71	83,206.00	5,091.99	40,701.83	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	7,879.00	78,790.00	15,759.00	94,549.00	6,385.08	63,850.80	X
010-2552-6151-9000-00000-1	TRANS SALARIES	212,873.95	1,954,889.36	570,794.64	2,525,684.00	194,172.94	1,656,797.45	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	5,558.45	34,631.71	-34,631.71	0.00	4,035.58	34,917.59	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	13,790.66	121,415.43	30,823.57	152,239.00	15,618.54	136,764.84	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	8,991.58	78,542.62	25,822.38	104,365.00	10,127.44	92,320.18	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	16,213.40	148,953.19	54,575.81	203,529.00	12,528.20	102,982.27	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	17,884.24	157,536.62	38,965.38	196,502.00	16,992.09	142,495.83	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	8,004.28	69,988.86	25,349.14	95,338.00	6,539.95	57,339.98	X

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010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	8,997.94	78,977.26	32,273.74	111,251.00	5,235.54	50,818.69	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	5,578.89	53,465.25	28,234.75	81,700.00	8,809.24	76,399.83	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	2,286.21	36,529.56	14,526.44	51,056.00	3,922.43	49,039.34	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	2,307.17	20,324.35	8,610.65	28,935.00	903.15	16,755.42	X
010-2641-6151-1000-00000-1	HR COORDINATOR	4,010.05	43,604.99	9,235.01	52,840.00	3,810.80	39,833.43	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	32,246.66	350,057.84	62,812.16	412,870.00	29,706.92	327,154.70	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	7,287.41	62,465.61	25,333.39	87,799.00	6,806.36	59,321.48	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	459.00	3,043.00	-3,043.00	0.00	405.00	3,105.00	X
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	493.00	3,429.75	-3,429.75	0.00	210.00	2,520.00	X
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	450.50	3,068.50	-3,068.50	0.00	345.00	2,520.00	X
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	552.50	3,757.00	-3,757.00	0.00	0.00	1,190.00	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	1,866.78	18,083.20	6,140.80	24,224.00	1,946.81	18,063.18	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	647,790.81	6,322,757.49	1,815,212.51	8,137,970.00	614,151.13	5,809,571.80	
010-1111-6152-4020-00000-1	ESTHER PARA	8,882.15	79,131.95	6,868.05	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	2,013.35	17,276.79	X
010-1111-6152-4060-00000-1	MC PARA INTRUCTIONAL SAL	9,106.48	80,032.30	20,967.70	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	7,919.99	69,615.32	14,514.68	84,130.00	0.00	0.00	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	2,700.08	25,632.41	5,258.59	30,891.00	2,740.60	24,372.90	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	1,990.97	17,887.19	5,736.81	23,624.00	2,075.01	9,805.91	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	0.00	0.00	0.00	0.00	1,698.90	12,156.90	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	2,247.24	20,111.63	7,503.37	27,615.00	3,358.04	37,549.00	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	7,144.12	66,141.81	19,246.19	85,388.00	7,214.29	62,775.65	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	0.00	0.00	0.00	0.00	3,641.19	19,285.01	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	1,903.38	17,696.36	5,665.64	23,362.00	1,963.65	16,937.04	X
010-1191-6152-1050-12210-1	INSTRUCT SALARIES	0.00	0.00	33,296.00	33,296.00	0.00	0.00	X
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	7,960.00	7,960.00	0.00	0.00	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	1,854.22	17,064.51	5,154.49	22,219.00	1,735.90	16,773.45	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	2,404.60	22,456.41	6,611.59	29,068.00	2,470.80	21,478.60	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	22,850.31	199,304.25	61,239.75	260,544.00	24,528.60	211,284.11	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	4,326.90	48,082.20	19,774.80	67,857.00	4,593.48	40,167.05	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	1,931.66	17,148.54	7,966.46	25,115.00	3,962.49	34,430.86	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	19,735.40	165,746.06	48,854.94	214,601.00	12,383.33	104,622.50	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	4,170.19	37,157.80	12,028.20	49,186.00	6,036.51	54,119.44	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	18,209.82	183,647.97	62,060.03	245,708.00	15,942.22	139,205.81	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	18,364.52	152,378.06	57,715.94	210,094.00	21,928.94	196,110.05	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	19,440.34	174,918.91	48,645.09	223,564.00	17,043.08	150,909.75	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	-26,684.83	25,806.63	57,532.37	83,339.00	9,391.88	86,728.04	X
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	-22,755.69	0.00	34,802.00	34,802.00	10,593.12	77,139.40	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	-15,970.78	0.00	24,597.00	24,597.00	8,570.21	82,483.28	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	35,388.26	321,532.35	97,555.65	419,088.00	34,489.34	308,043.08	X
010-1281-6152-7520-44200-4	ECSE CLAS PARA SAL FEDERAL-ECC	0.00	0.00	1,800.00	1,800.00	0.00	0.00	X

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010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	0.00	0.00	0.00	0.00	3,567.25	28,538.00	X
010-2191-6152-4020-45100-4	EE RESET PARA NON-CERT SAL	31,587.96	31,587.96	-31,587.96	0.00	0.00	0.00	X
010-2191-6152-4060-45100-4	MC RESET PARA NON-CERT SAL	25,682.53	25,682.53	-25,682.53	0.00	0.00	0.00	X
010-2191-6152-4080-45100-4	BW RESET PARA NON-CERT SAL	17,988.62	17,988.62	-17,988.62	0.00	0.00	0.00	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,243.32	20,617.33	6,224.67	26,842.00	2,305.28	19,640.80	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,371.00	19,946.27	6,477.73	26,424.00	2,161.99	19,355.58	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,179.93	18,192.84	5,774.16	23,967.00	1,874.16	17,653.04	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,486.49	20,859.87	7,225.13	28,085.00	2,274.97	20,739.99	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	17,407.24	155,104.84	50,383.16	205,488.00	18,026.90	155,227.49	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	5,149.68	45,753.50	15,672.50	61,426.00	2,440.81	21,073.09	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	2,364.06	20,377.60	7,410.40	27,788.00	2,989.99	24,735.09	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	1,921.67	3,865.74	-3,865.74	0.00	2,552.53	22,207.00	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	2,580.78	22,945.72	7,611.28	30,557.00	2,491.26	22,202.76	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	2,491.02	23,460.70	9,265.30	32,726.00	4,757.74	29,269.24	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	0.00	0.00	0.00	0.00	2,654.72	24,220.78	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	241,613.63	2,167,876.18	710,274.82	2,878,151.00	246,472.53	2,145,871.86	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	4,044.71	31,741.06	6,809.94	38,551.00	2,578.13	21,666.49	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	4,044.71	31,741.06	6,809.94	38,551.00	2,578.13	21,666.49	
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	72.19	11,476.37	-11,476.37	0.00	733.39	12,514.74	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	113.44	1,114.39	-1,114.39	0.00	101.48	1,827.01	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	2,040.00	2,635.00	-1,635.00	1,000.00	170.00	2,295.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	1,045.00	3,580.00	920.00	4,500.00	385.00	3,300.00	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	0.00	1,360.00	1,140.00	2,500.00	0.00	255.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	0.00	605.00	395.00	1,000.00	0.00	0.00	X
010-2162-6161-7520-12810-3	OT SUB SALARY - ECSE	750.00	2,046.88	-2,046.88	0.00	0.00	0.00	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	6,138.56	51,418.75	19,617.25	71,036.00	5,314.15	42,758.46	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	3,708.19	33,155.46	5,925.54	39,081.00	5,443.30	45,186.67	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	2,609.48	24,152.39	8,802.61	32,955.00	3,014.11	22,530.00	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	1,143.10	9,233.37	3,374.63	12,608.00	1,956.01	15,951.43	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,180.64	9,795.71	3,128.29	12,924.00	1,495.47	11,893.19	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	4,711.95	33,525.78	1,305.22	34,831.00	1,150.03	12,226.06	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	120.00	12,570.00	-12,570.00	0.00	980.00	13,463.23	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	23,632.55	201,749.10	20,663.90	222,413.00	20,742.94	188,050.79	
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

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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
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
010-1421-6211-2050-51002-1	TEACHERS` RETIREMENT	10.97	10.97	-10.97	0.00	4.91	4.91	X
010-2411-6211-4060-00000-1	MC BDG ADM TCHR RET	206.51	827.51	627.49	1,455.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	60.42	641.05	246.95	888.00	60.42	606.25	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	180.38	1,603.22	886.78	2,490.00	738.57	6,551.75	X
010-2552-6211-9000-45900-4	TEACHERS` RETIREMENT	27.53	27.53	-27.53	0.00	0.00	0.00	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	24,236.29	196,978.14	101,905.86	298,884.00	25,319.61	203,391.40	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	6,303.84	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,143.19	9,109.42	4,394.58	13,504.00	1,214.10	9,712.80	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	34.80	90.89	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	23,176.66	188,130.44	87,507.56	275,638.00	21,932.57	177,170.91	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	4,983.36	2,495.64	7,479.00	599.45	4,795.60	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	43.50	284.20	-284.20	0.00	14.50	437.90	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	16,455.99	132,032.25	68,181.75	200,214.00	17,869.50	144,504.20	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	58.00	121.80	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	39,843.43	323,643.26	157,149.74	480,793.00	39,562.48	328,598.16	X
020-1131-6211-2050-31700-3	TEACHERS` RETIREMENT	0.00	0.00	24,273.00	24,273.00	130.50	130.50	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	124.58	996.64	543.36	1,540.00	119.89	959.12	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	16,182.00	16,182.00	87.00	87.00	X
020-1131-6211-2050-54190-1	LMS REG ED HOMEBOUND RETIREMENT	117.45	343.65	-343.65	0.00	43.50	304.50	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	44,572.12	361,970.45	171,883.55	533,854.00	43,713.55	351,904.70	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	1,224.49	8,145.82	1,335.18	9,481.00	1,055.72	7,767.16	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	7,490.72	3,749.28	11,240.00	902.34	7,218.72	X
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	272.96	1,491.33	1,008.67	2,500.00	246.50	1,418.76	X

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020-1191-6211-1050-12210-1	TEACHER RETIREMENT	0.00	0.00	2,219.00	2,219.00	0.00	0.00	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	2,842.00	2,842.00	0.00	0.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	0.00	7,207.00	7,207.00	0.00	0.00	X
020-1191-6211-4020-12810-3	TEACHERS` RETIREMENT	0.00	0.00	247.00	247.00	0.00	0.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	10,788.00	10,788.00	0.00	0.00	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	9,664.00	9,664.00	0.00	0.00	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	8,300.00	8,300.00	0.00	0.00	X
020-1193-6211-1050-31700-3	TEACHERS` RETIREMENT	0.00	0.00	3,480.00	3,480.00	0.00	0.00	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	4,831.17	40,475.96	17,290.04	57,766.00	4,636.05	38,849.55	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	3,891.10	949.90	4,841.00	304.57	3,705.58	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	580.00	4,031.00	-4,031.00	0.00	464.00	2,720.20	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	858.40	5,021.06	-5,021.06	0.00	696.00	4,309.40	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	1,510.90	10,732.90	-10,732.90	0.00	1,223.80	9,239.40	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	1,003.40	7,006.40	-7,006.40	0.00	835.20	5,063.40	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	778.01	6,224.08	3,115.92	9,340.00	749.34	5,994.72	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	439.51	3,516.08	1,759.92	5,276.00	423.48	3,387.84	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	439.50	3,516.00	1,760.00	5,276.00	423.47	3,387.76	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	890.60	7,124.80	3,566.20	10,691.00	858.13	6,865.04	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	8,694.50	67,836.93	31,291.07	99,128.00	9,763.46	78,492.86	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	627.50	5,130.62	1,417.38	6,548.00	296.02	2,517.72	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	6,371.34	51,918.85	12,559.15	64,478.00	7,073.09	55,353.71	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,227.67	33,907.23	16,907.77	50,815.00	4,298.64	34,447.62	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	250.00	566.33	-566.33	0.00	309.32	2,572.37	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	4,755.90	38,118.57	19,029.43	57,148.00	5,642.42	45,865.32	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	313.73	2,732.21	866.79	3,599.00	300.90	2,626.94	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	5,020.01	40,093.64	19,600.36	59,694.00	3,644.97	29,159.76	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	31,671.72	18,070.28	49,742.00	4,244.46	34,123.19	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,134.59	25,076.72	12,538.28	37,615.00	3,024.15	24,193.20	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,511.71	20,093.68	10,047.32	30,141.00	2,420.43	19,363.44	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	242.53	1,940.24	971.76	2,912.00	233.62	1,868.96	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	565.92	4,527.36	2,266.64	6,794.00	545.11	4,360.88	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	41,794.40	20,899.60	62,694.00	4,276.76	33,656.48	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	1,686.70	20,243.25	3,373.75	23,617.00	600.50	6,005.00	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	92.69	1,051.98	187.02	1,239.00	406.57	4,061.02	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	35.87	286.96	143.04	430.00	131.30	1,135.30	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	87.11	696.88	351.12	1,048.00	484.94	3,879.52	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	46.11	368.88	188.12	557.00	135.98	1,087.84	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	71.73	573.84	296.16	870.00	846.44	5,797.99	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	40.99	327.92	164.08	492.00	247.02	1,413.33	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	13,185.11	105,519.75	52,741.25	158,261.00	11,790.21	89,677.74	X
020-1391-6211-1050-31700-3	TEACHERS` RETIREMENT	0.00	0.00	7,830.00	7,830.00	0.00	0.00	X

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020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	314.10	2,512.79	1,258.21	3,771.00	470.40	3,763.20	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	12,667.50	4,226.50	16,894.00	1,347.85	12,130.65	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	17.40	1,822.65	-1,822.65	0.00	142.10	1,625.02	X
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	35,595.75	11,932.25	47,528.00	3,094.54	27,839.98	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	0.00	-0.01	0.01	0.00	237.71	2,139.39	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	314.15	2,828.61	944.39	3,773.00	475.41	4,278.69	X
020-2122-6211-1050-46100-4	TITLE IV - TEACHERS' RETIREMENT	733.46	6,601.14	2,203.86	8,805.00	0.00	0.00	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	259.58	2,336.22	774.78	3,111.00	222.86	2,005.74	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	1,520.26	13,682.34	4,570.66	18,253.00	2,215.08	19,935.72	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	800.15	7,201.35	2,404.65	9,606.00	770.71	6,936.39	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	593.76	2,500.84	10,096.16	12,597.00	1,012.39	9,111.51	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	928.89	8,360.01	2,790.99	11,151.00	895.13	7,981.21	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	164.30	1,478.70	494.30	1,973.00	158.27	1,424.43	X
020-2142-6211-2050-12210-3	TEACHER RET	164.32	1,478.88	494.12	1,973.00	158.29	1,424.61	X
020-2142-6211-4020-12210-3	TEACHER RET	164.32	1,478.88	494.12	1,973.00	158.29	1,424.61	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	164.32	1,478.88	494.12	1,973.00	158.29	1,424.61	X
020-2142-6211-4080-12210-3	TEACHER RET	164.32	1,478.88	494.12	1,973.00	158.28	1,424.52	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	2,395.39	19,163.12	9,591.88	28,755.00	2,316.77	18,534.16	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	879.01	7,032.08	3,519.92	10,552.00	846.95	6,775.60	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	1,271.34	10,170.72	5,085.28	15,256.00	435.62	3,484.96	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	97.35	778.80	389.20	1,168.00	95.45	763.60	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	944.60	7,556.80	3,782.20	11,339.00	910.33	7,282.64	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	1,000.97	8,007.76	4,058.24	12,066.00	964.81	7,718.48	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	701.78	5,614.24	2,810.76	8,425.00	675.65	5,405.20	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	603.56	5,344.10	2,415.90	7,760.00	729.86	5,838.88	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	24.47	195.76	98.24	294.00	23.65	189.20	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	2,226.52	20,589.98	4,454.02	25,044.00	1,358.64	13,548.50	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	16.97	135.76	68.24	204.00	16.40	131.20	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	38.45	307.60	153.40	461.00	40.08	320.64	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	0.00	99.69	-99.69	0.00	0.00	0.00	X
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	92.23	737.84	-737.84	0.00	85.40	639.70	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	3,832.92	16,853.90	5,468.10	22,322.00	1,750.02	14,000.16	X
020-2222-6211-1050-31700-3	TEACHERS` RETIREMENT	435.00	435.00	-435.00	0.00	0.00	0.00	X
020-2222-6211-1050-54138-1	CAREER LAD RET	290.00	290.00	-290.00	0.00	0.00	0.00	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	929.65	7,437.20	3,723.80	11,161.00	874.62	6,996.96	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	863.31	7,114.21	3,612.79	10,727.00	861.06	6,888.48	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	917.51	7,340.08	3,669.92	11,010.00	863.19	6,905.52	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	998.62	7,988.96	3,998.04	11,987.00	939.55	7,516.40	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,417.90	65,684.44	13,364.56	79,049.00	6,340.08	63,400.80	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,644.76	16,447.60	3,294.40	19,742.00	1,458.24	14,582.40	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,068.16	47,127.89	13,679.11	60,807.00	5,139.61	48,174.88	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,575.14	32,176.26	10,943.74	43,120.00	3,474.39	31,269.51	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,467.44	22,206.96	7,410.04	29,617.00	2,340.79	21,067.11	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,341.48	21,073.32	7,032.68	28,106.00	2,222.53	20,002.77	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,223.07	19,927.44	6,902.56	26,830.00	2,109.39	18,984.51	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	851.42	6,811.36	3,409.64	10,221.00	821.35	6,570.80	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,412.71	14,046.92	2,825.08	16,872.00	1,265.95	12,659.50	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	2,362.58	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	1,104.02	9,936.18	3,315.82	13,252.00	955.94	8,603.46	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	908.38	7,267.04	3,630.96	10,898.00	871.44	6,971.52	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	837.60	6,700.80	3,354.20	10,055.00	806.93	6,455.44	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	70.33	632.97	211.03	844.00	70.33	632.97	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	425.71	3,405.68	1,704.32	5,110.00	456.46	3,651.68	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	425.71	3,405.68	1,704.32	5,110.00	456.46	3,651.68	X
020-2491-6211-7520-00000-1	TEACHERS' RETIREMENT	206.60	1,652.80	827.20	2,480.00	199.03	1,831.02	X
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	537.16	4,297.28	2,151.72	6,449.00	517.45	4,378.48	X
020-2491-6211-7520-44200-4	TEACHERS' RETIREMENT	1,461.65	12,995.36	4,388.64	17,384.00	1,410.81	12,064.68	X
020-2491-6211-7520-45100-4	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	36.57	40.87	136.13	177.00	69.00	876.27	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,259.78	12,597.80	2,523.20	15,121.00	1,214.91	12,149.10	X
020-2663-6211-1000-52080-1	TECHN DEPT TEACH RET	0.00	392.40	-392.40	0.00	105.49	843.92	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	2,432.60	19,641.36	10,007.64	29,649.00	2,697.55	19,247.11	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	1,191.04	9,528.32	4,600.68	14,129.00	1,152.51	9,220.11	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	301.60	2,001.00	-2,001.00	0.00	290.00	1,954.60	X
020-3812-6211-2050-45900-4	TEACHERS' RETIREMENT	292.90	1,948.80	-1,948.80	0.00	269.70	756.90	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	945.40	6,736.70	-6,736.70	0.00	723.55	5,131.55	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	1,067.20	7,096.30	-7,096.30	0.00	887.40	6,333.60	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	1,209.30	8,019.95	-8,019.95	0.00	1,026.60	6,353.90	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,833.07	16,497.63	5,507.37	22,005.00	1,766.39	15,897.51	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	299,031.24	2,448,226.65	1,245,127.35	3,693,354.00	292,657.05	2,409,951.23	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	745.89	6,521.01	1,978.99	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	138.12	1,149.71	X
010-1111-6221-4060-00000-1	NON-TEACHER RETIREMENT	807.63	6,907.30	2,092.70	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	588.84	5,139.82	1,360.18	6,500.00	0.00	0.00	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	230.75	2,122.56	556.44	2,679.00	230.56	2,012.45	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	182.10	1,591.24	713.76	2,305.00	201.46	767.26	X
010-1131-6221-2050-54108-1	LMS ACCOMP NTR	0.00	0.00	0.00	0.00	116.54	833.96	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	200.53	1,704.22	893.78	2,598.00	315.48	3,256.81	X
010-1151-6221-1050-00000-1	HS PARA NTR	581.13	5,265.70	2,190.30	7,456.00	580.01	4,987.35	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	0.00	0.00	0.00	0.00	235.60	1,606.69	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	176.09	1,578.14	481.86	2,060.00	177.27	1,502.36	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	357.75	3,466.39	870.61	4,337.00	380.11	3,455.13	X

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010-1193-6221-2050-54199-1	LMS NTR - SWARM	0.00	0.00	0.00	0.00	41.16	219.53	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	74.09	513.88	-513.88	0.00	191.40	1,249.22	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	87.80	554.29	-554.29	0.00	128.97	1,141.50	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	210.48	1,904.69	546.31	2,451.00	212.06	1,813.90	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	1,978.08	16,872.37	5,722.63	22,595.00	2,155.54	18,185.62	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	387.87	4,254.44	1,819.56	6,074.00	402.00	3,406.31	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	178.03	1,540.56	811.44	2,352.00	314.38	2,702.43	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,628.68	13,476.05	2,206.95	15,683.00	984.27	7,899.14	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	377.96	3,313.64	1,021.36	4,335.00	456.67	4,194.93	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,476.35	14,795.54	4,070.46	18,866.00	1,352.03	11,475.78	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	1,487.41	12,046.42	2,670.58	14,717.00	1,902.70	16,316.41	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,744.15	15,237.42	3,251.58	18,489.00	1,467.07	12,650.62	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	-2,103.71	2,134.52	4,606.48	6,741.00	771.97	6,970.98	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	-1,561.04	0.00	2,353.00	2,353.00	857.80	6,035.59	X
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	-1,414.26	0.00	2,161.00	2,161.00	630.47	6,282.55	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	3,064.84	29,096.51	10,907.49	40,004.00	3,145.54	27,793.29	X
010-1281-6221-9000-12810-3	NON-TEACHER RETIREMENT	184.47	763.71	-313.71	450.00	0.00	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	313.99	3,414.62	-304.62	3,110.00	330.72	3,374.10	X
010-1421-6221-1050-51003-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	152.64	1,221.12	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	0.00	68.65	-68.65	0.00	3.48	121.86	X
010-2122-6221-1050-00000-1	HS GUID NTR	482.95	4,566.34	1,364.66	5,931.00	446.74	4,345.64	X
010-2134-6221-1050-00000-1	HS NURSE NTR	632.90	5,716.14	1,755.86	7,472.00	604.13	5,499.79	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	217.10	3,355.37	1,503.63	4,859.00	210.67	1,908.28	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	768.35	6,915.15	2,349.85	9,265.00	740.13	6,661.17	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	214.43	1,883.17	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	636.43	5,754.16	1,857.84	7,612.00	609.36	5,530.41	X
010-2134-6221-4060-00000-1	MC NURSE NTR	385.52	4,241.26	1,516.74	5,758.00	461.01	4,097.18	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	569.85	5,487.99	1,948.01	7,436.00	641.18	5,770.62	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	113.48	1,021.32	340.68	1,362.00	109.31	983.79	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	0.00	0.00	0.00	0.00	280.18	2,241.44	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	225.85	1,777.17	732.83	2,510.00	285.08	2,081.60	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	225.84	1,777.10	692.90	2,470.00	142.54	1,040.80	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	133.90	1,071.20	538.80	1,610.00	142.55	1,040.82	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	312.42	2,499.37	1,250.63	3,750.00	258.07	2,064.58	X
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	103.31	732.93	229.07	962.00	92.47	832.28	X
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	51.66	366.50	214.50	581.00	46.24	416.15	X
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	51.64	366.37	214.63	581.00	46.24	416.15	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	2,198.74	1,050.26	3,249.00	277.44	2,479.17	X
010-2191-6221-4020-45100-4	EE RESET PARA NON-CERT RET	2,531.11	2,531.11	-2,531.11	0.00	0.00	0.00	X
010-2191-6221-4060-45100-4	MC RESET PARA NON-CERT RET	1,761.82	1,761.82	-1,761.82	0.00	0.00	0.00	X
010-2191-6221-4080-45100-4	BW RESET PARA NON-CERT RET	1,598.21	1,598.21	-1,598.21	0.00	0.00	0.00	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	199.41	1,778.53	519.47	2,298.00	200.70	1,687.84	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	208.17	1,732.49	537.51	2,270.00	190.87	1,668.26	X

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010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	195.07	1,617.15	408.85	2,026.00	171.13	1,551.47	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	216.10	1,795.17	588.83	2,384.00	198.62	1,763.24	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	340.77	5,709.29	2,568.71	8,278.00	638.37	6,580.72	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	188.34	2,949.34	1,479.66	4,429.00	240.91	2,826.36	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	156.80	1,449.90	527.10	1,977.00	77.04	1,055.56	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	605.75	6,349.25	1,848.75	8,198.00	670.25	6,670.17	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	250.70	2,242.43	570.57	2,813.00	239.73	2,123.73	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	942.30	8,179.26	2,246.74	10,426.00	813.37	7,166.16	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	458.19	4,446.08	1,564.92	6,011.00	345.60	3,792.65	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	246.26	3,348.19	723.81	4,072.00	369.63	3,910.32	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	566.91	5,091.75	1,174.25	6,266.00	525.48	4,683.21	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	297.23	2,752.24	1,048.76	3,801.00	231.99	3,538.53	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	462.97	4,631.95	1,301.05	5,933.00	419.22	4,332.26	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	874.73	8,747.30	1,763.70	10,511.00	816.01	8,160.10	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	307.42	3,304.55	775.45	4,080.00	267.15	3,035.94	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	877.30	9,418.97	2,262.03	11,681.00	822.00	8,797.54	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	555.59	5,555.90	1,114.10	6,670.00	535.71	5,357.10	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,172.55	24,478.40	6,328.60	30,807.00	2,339.42	24,461.63	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,946.72	21,594.38	7,025.62	28,620.00	1,803.13	19,956.69	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	245.61	2,438.37	889.63	3,328.00	302.66	3,093.35	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	406.68	4,473.50	1,315.50	5,789.00	503.13	3,725.51	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,662.16	16,369.34	3,602.66	19,972.00	1,363.42	13,646.88	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	999.94	9,843.51	2,910.49	12,754.00	1,034.30	10,678.74	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,058.09	11,191.14	3,633.86	14,825.00	822.38	11,142.34	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	866.09	9,279.96	2,373.04	11,653.00	968.76	9,964.53	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	568.87	5,503.42	1,535.58	7,039.00	371.01	3,008.74	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	578.44	5,784.40	906.60	6,691.00	473.48	4,734.80	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	17,810.93	159,216.05	54,826.95	214,043.00	15,185.17	130,152.64	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	368.29	2,362.71	-2,362.71	0.00	276.84	2,395.36	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	1,128.14	9,785.84	4,772.16	14,558.00	1,287.26	10,971.95	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	707.87	6,116.36	1,213.64	7,330.00	801.11	7,184.22	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	512.75	5,127.50	1,035.50	6,163.00	494.31	4,943.10	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,520.14	12,568.21	3,582.79	16,151.00	1,069.40	8,680.30	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,550.56	13,166.73	3,409.27	16,576.00	1,245.03	10,120.63	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	809.59	6,891.32	1,773.68	8,665.00	690.56	5,921.14	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	834.82	7,204.56	2,435.44	9,640.00	488.61	4,615.86	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	490.98	5,032.81	1,908.19	6,941.00	807.65	6,423.66	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	156.84	2,710.48	2,191.52	4,902.00	304.55	3,913.84	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	203.79	1,758.43	609.57	2,368.00	104.52	1,489.90	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	397.95	3,979.50	13.50	3,993.00	473.48	4,734.80	X

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010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	313.03	3,370.65	491.35	3,862.00	296.89	3,087.23	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,439.74	24,437.07	4,890.93	29,328.00	2,250.69	22,462.53	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	575.79	4,930.07	2,006.93	6,937.00	537.85	4,672.40	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	1,468.12	12,861.55	4,434.45	17,296.00	1,541.06	12,888.89	X
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	31.49	208.76	-208.76	0.00	27.78	212.99	X
010-3812-6221-4020-45900-4	EE NTR-21ST CENTURY-SWARM	33.82	235.28	-235.28	0.00	14.41	166.71	X
010-3812-6221-4060-45900-4	MC NTR-21ST CENTURY-SWARM	30.90	210.50	-210.50	0.00	23.67	172.88	X
010-3812-6221-4080-45900-4	BW NTR-21ST CENTURY-SWARM	37.90	257.73	-257.73	0.00	0.00	81.63	X
020-1111-6221-4020-54126-1	ESTHER NON TEACH RET AT RISK	0.00	0.00	0.00	0.00	0.00	30.87	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	810.25	6,936.05	2,063.95	9,000.00	0.00	565.29	X
020-1111-6221-7520-54126-1	NON-TEACHER RETIREMENT	26.75	154.66	-154.66	0.00	30.87	142.00	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	419.11	3,185.64	1,443.36	4,629.00	117.44	1,005.63	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	718.00	6,416.66	2,989.34	9,406.00	322.80	5,455.63	X
020-1193-6221-2050-54199-1	NON-TEACHER RETIREMENT	155.04	1,023.50	-1,023.50	0.00	60.37	268.91	X
020-1193-6221-4020-54199-1	NON-TEACHER RETIREMENT	21.95	49.40	-49.40	0.00	0.00	0.00	X
020-1193-6221-4060-54199-1	NON-TEACHER RETIREMENT	128.97	847.89	-847.89	0.00	0.00	0.00	X
020-1193-6221-4080-54199-1	NON-TEACHER RETIREMENT	63.11	255.19	-255.19	0.00	0.00	0.00	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	523.14	5,163.24	2,093.76	7,257.00	0.00	0.00	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	162.17	1,397.91	610.09	2,008.00	0.00	0.00	X
020-1221-6221-4080-44100-4	NON-TEACHER RETIREMENT	217.25	1,933.98	809.02	2,743.00	379.58	1,878.16	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	332.24	2,657.92	X
020-1311-6221-1050-00000-1	NON-TEACHER RETIREMENT	339.94	1,321.83	178.17	1,500.00	0.00	0.00	X
020-1311-6221-1050-33200-3	NON-TEACHER RETIREMENT	14.54	58.16	16.84	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	7,013.43	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	153.85	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	128.06	1,240.51	578.49	1,819.00	176.11	1,579.60	X
020-2122-6221-2050-00100-1	NON-TEACHER RETIREMENT	318.85	2,831.71	959.29	3,791.00	0.00	0.00	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	167.55	1,321.43	592.57	1,914.00	135.74	1,221.66	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	167.55	2,666.47	1,747.53	4,414.00	135.72	1,221.48	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	492.63	3,941.04	1,971.96	5,913.00	475.07	2,878.96	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	387.66	3,101.28	1,552.72	4,654.00	373.86	3,912.48	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	237.66	1,453.40	-1,453.40	0.00	214.03	1,542.14	X
020-3812-6221-4020-45900-4	NON-TEACHER RETIREMENT	32.93	230.50	-230.50	0.00	0.00	52.13	X
020-3812-6221-4060-45900-4	NON-TEACHER RETIREMENT	0.00	116.62	-116.62	0.00	2.06	2.06	X
020-3812-6221-4080-45900-4	NON-TEACHER RETIREMENT	123.48	635.24	-635.24	0.00	32.93	230.50	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	78,633.35	728,960.70	215,741.30	944,702.00	72,239.12	664,096.88	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	533.41	4,767.90	1,332.10	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	124.66	1,133.38	X

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010-1111-6231-4060-00000-1	OASDI	557.46	4,884.84	1,615.16	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	482.91	4,358.01	1,141.99	5,500.00	0.00	0.00	X
010-1111-6231-7520-54157-1	OASDI	161.39	1,542.31	465.69	2,008.00	156.39	1,398.01	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	123.27	1,414.36	555.64	1,970.00	128.40	605.83	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	0.00	0.00	0.00	0.00	105.33	753.72	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	101.84	984.51	715.49	1,700.00	197.11	2,236.86	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	432.92	4,090.97	1,408.03	5,499.00	437.16	3,821.99	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	0.00	0.00	0.00	0.00	226.80	1,174.38	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	106.60	1,005.88	442.12	1,448.00	102.96	901.19	X
010-1191-6231-1050-12210-1	OASDI	0.00	0.00	1,877.00	1,877.00	0.00	0.00	X
010-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	277.00	277.00	0.00	0.00	X
010-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	149.00	149.00	0.00	0.00	X
010-1191-6231-4020-12810-3	OASDI	0.00	0.00	494.00	494.00	0.00	0.00	X
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	1,137.00	1,137.00	0.00	0.00	X
010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	400.00	400.00	0.00	0.00	X
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	301.00	301.00	0.00	0.00	X
010-1193-6231-1050-54114-1	HEC OASDI BD PD	245.78	2,477.90	757.10	3,235.00	202.06	1,890.03	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	0.00	0.00	0.00	0.00	37.20	198.40	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	66.96	464.44	-464.44	0.00	172.98	1,129.02	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	79.36	500.96	-500.96	0.00	116.56	1,031.68	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	141.67	1,332.95	469.05	1,802.00	146.40	1,273.43	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,354.40	11,883.03	3,916.97	15,800.00	1,455.28	12,556.92	X
010-1221-6231-2050-12210-3	OASDI	250.94	2,848.33	959.67	3,808.00	268.25	2,364.06	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	107.96	968.78	428.22	1,397.00	233.40	2,032.15	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,199.63	10,109.27	2,661.73	12,771.00	761.54	6,419.96	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	242.25	2,171.72	866.28	3,038.00	358.41	3,208.83	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	1,097.74	10,945.18	2,800.82	13,746.00	957.77	8,416.21	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,091.06	8,998.34	4,805.66	13,804.00	1,267.10	11,422.04	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,153.44	10,440.39	2,802.61	13,243.00	1,000.27	8,932.35	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	-1,570.47	1,318.76	3,332.24	4,651.00	551.55	5,124.47	X
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	-1,270.50	0.00	1,856.00	1,856.00	645.32	4,717.79	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	-935.37	-106.81	1,361.81	1,255.00	524.49	5,062.89	X
010-1281-6231-7520-12810-3	OASDI	2,241.16	22,092.72	7,576.28	29,669.00	2,392.28	21,440.44	X
010-1281-6231-9000-12810-3	OASDI	166.71	690.22	-270.22	420.00	0.00	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	240.27	2,691.55	-293.55	2,398.00	254.74	2,650.36	X
010-1421-6231-1050-51003-1	OASDI	0.00	0.00	0.00	0.00	137.95	1,103.60	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	7.03	69.09	-69.09	0.00	6.30	113.30	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	337.16	3,233.12	984.88	4,218.00	311.20	3,092.39	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	584.97	4,307.88	1,619.12	5,927.00	450.72	4,160.50	X
010-2134-6231-1050-12210-3	OASDI	143.59	2,378.02	1,021.98	3,400.00	142.17	1,355.39	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	631.44	5,321.81	2,226.19	7,548.00	573.41	5,165.91	X
010-2134-6231-2050-12210-3	OASDI	0.00	0.00	0.00	0.00	149.64	1,358.13	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	457.02	4,214.13	1,589.87	5,804.00	412.89	3,768.30	X

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010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	224.12	2,798.80	1,004.20	3,803.00	300.54	2,820.06	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	488.45	4,324.15	1,473.85	5,798.00	529.02	4,761.18	X
010-2134-6231-7520-00000-1	OASDI	86.64	784.81	322.19	1,107.00	84.67	771.33	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	0.00	0.00	0.00	0.00	219.42	1,755.36	X
010-2162-6231-4020-12210-3	OASDI	195.72	1,552.02	602.98	2,155.00	245.80	1,794.74	X
010-2162-6231-4060-12210-3	OASDI	195.71	1,551.65	596.35	2,148.00	122.90	898.98	X
010-2162-6231-4080-12210-3	OASDI	110.06	880.77	442.23	1,323.00	122.88	895.72	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	303.32	2,181.46	900.54	3,082.00	212.87	1,702.94	X
010-2172-6231-4020-12210-3	OASDI	74.82	534.71	337.29	872.00	76.66	689.87	X
010-2172-6231-4060-12210-3	OASDI	37.41	267.38	168.62	436.00	38.32	344.91	X
010-2172-6231-4080-12210-3	OASDI	37.43	267.44	168.56	436.00	38.32	344.91	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	1,604.27	789.73	2,394.00	229.95	2,070.84	X
010-2191-6231-4020-45100-4	EE RESET PARA OASDI	1,841.98	1,841.98	-1,841.98	0.00	0.00	0.00	X
010-2191-6231-4060-45100-4	MC RESET PARA OASDI	1,449.83	1,449.83	-1,449.83	0.00	0.00	0.00	X
010-2191-6231-4080-45100-4	BW RESET PARA OASDI	1,051.92	1,051.92	-1,051.92	0.00	0.00	0.00	X
010-2222-6231-2050-00000-1	OASDI	131.10	1,214.37	449.63	1,664.00	138.06	1,194.14	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	138.42	1,167.97	470.03	1,638.00	127.99	1,151.94	X
010-2222-6231-4060-00000-1	OASDI	79.61	676.49	291.51	968.00	64.91	677.05	X
010-2222-6231-4080-00000-1	OASDI	142.47	1,199.75	391.25	1,591.00	136.48	1,244.42	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	292.75	4,389.43	1,814.57	6,204.00	459.78	4,775.84	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	168.52	2,394.41	1,372.59	3,767.00	136.54	1,742.55	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	116.14	1,080.19	428.81	1,509.00	45.89	786.45	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	386.55	4,463.58	1,619.42	6,083.00	469.85	4,806.25	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	186.23	1,663.56	444.44	2,108.00	179.20	1,582.13	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	672.93	6,229.52	1,989.48	8,219.00	650.67	5,718.66	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	322.44	3,345.40	1,213.60	4,559.00	288.33	2,749.33	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	269.13	2,507.29	678.71	3,186.00	186.40	2,366.41	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	402.47	3,664.11	749.89	4,414.00	372.50	3,343.98	X
010-2411-6231-7520-00000-1	OASDI	205.37	1,964.27	690.73	2,655.00	151.88	2,589.11	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	328.73	3,337.14	971.86	4,309.00	289.59	3,083.91	X
010-2511-6231-1000-00000-1	OASDI	727.64	7,289.42	1,797.58	9,087.00	680.63	6,823.34	X
010-2524-6231-1000-00000-1	OASDI	234.94	2,553.84	472.16	3,026.00	200.90	2,338.42	X
010-2525-6231-1000-00000-1	OASDI	598.02	6,587.35	1,826.65	8,414.00	553.16	6,053.62	X
010-2541-6231-1000-00000-1	OASDI	462.66	4,626.60	928.40	5,555.00	447.07	4,470.70	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,709.72	19,784.63	5,237.37	25,022.00	1,810.61	20,060.06	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,700.57	19,208.35	5,470.65	24,679.00	1,510.76	17,212.41	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	182.30	1,958.93	633.07	2,592.00	230.43	2,593.03	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	360.21	3,793.95	1,013.05	4,807.00	393.24	3,285.22	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,232.60	12,757.52	2,669.48	15,427.00	1,125.64	11,722.00	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	949.81	9,662.69	3,472.31	13,135.00	961.58	10,085.17	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	939.00	9,750.96	2,612.04	12,363.00	783.88	8,553.12	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	832.80	9,654.83	2,387.17	12,042.00	798.79	8,880.36	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	419.27	4,314.95	1,228.05	5,543.00	307.93	2,461.30	X
010-2546-6231-0000-00000-1	OASDI	481.31	4,813.10	963.90	5,777.00	365.39	3,824.00	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	13,518.56	125,123.09	46,599.91	171,723.00	12,439.03	107,041.97	X
010-2552-6231-9000-45900-4	OASDI	332.86	2,135.40	-2,135.40	0.00	250.22	2,164.91	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	766.55	6,819.99	3,859.01	10,679.00	874.20	7,762.72	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	549.47	4,803.73	1,187.27	5,991.00	614.02	5,622.88	X
010-2561-6231-7000-00000-1	OASDI	396.26	3,938.29	797.71	4,736.00	411.66	4,116.60	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,143.00	10,588.96	2,841.04	13,430.00	1,041.45	8,612.33	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,228.54	10,922.73	2,501.27	13,424.00	1,197.47	9,921.01	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	544.06	4,727.12	1,655.88	6,383.00	505.97	4,369.51	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	619.64	5,433.33	1,837.67	7,271.00	409.62	3,817.29	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	631.53	5,297.95	1,477.05	6,775.00	600.17	5,198.95	X
010-2562-6231-7000-00000-1	FD SVC OASDI	392.52	4,221.23	1,229.77	5,451.00	399.03	4,340.77	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	134.89	1,194.89	351.11	1,546.00	48.51	975.49	X
010-2633-6231-1000-00000-1	OASDI	321.41	3,215.53	645.47	3,861.00	364.73	3,647.30	X
010-2641-6231-1000-00000-1	OASDI	235.38	2,571.06	506.94	3,078.00	221.89	2,325.87	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,880.63	20,517.00	3,751.00	24,268.00	1,741.40	19,279.35	X
010-3511-6231-7520-00000-1	OASDI	432.55	3,709.67	1,484.33	5,194.00	403.92	3,517.38	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	1,018.85	9,150.59	3,589.41	12,740.00	1,064.85	9,170.62	X
010-3812-6231-0000-45900-4	OASDI	28.46	188.67	-188.67	0.00	25.11	192.51	X
010-3812-6231-4020-45900-4	OASDI	30.57	212.65	-212.65	0.00	13.02	150.67	X
010-3812-6231-4060-45900-4	OASDI	27.93	190.25	-190.25	0.00	21.39	156.24	X
010-3812-6231-4080-45900-4	OASDI	34.26	232.95	-232.95	0.00	0.00	73.78	X
020-1111-6231-4020-00000-1	ESTHER OASDI	359.65	2,965.55	107.45	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	5,280.01	1,367.99	6,648.00	0.00	478.85	X
020-1111-6231-7520-54126-1	OASDI	24.18	139.78	-14.78	125.00	27.90	128.34	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	801.43	6,523.17	2,999.83	9,523.00	488.48	4,173.78	X
020-1151-6231-1050-00000-1	HS OASDI	633.13	7,896.20	4,113.80	12,010.00	354.99	8,124.01	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	925.04	-925.04	0.00	54.56	243.04	X
020-1193-6231-4020-54199-1	OASDI	24.80	49.60	-49.60	0.00	0.00	0.00	X
020-1193-6231-4060-54199-1	OASDI	116.56	766.32	-766.32	0.00	0.00	0.00	X
020-1193-6231-4080-54199-1	OASDI	57.04	230.64	-230.64	0.00	0.00	0.00	X

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020-1221-6231-1050-12210-3	OASDI	394.88	4,770.92	961.08	5,732.00	0.00	0.00	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	308.86	2,765.37	846.63	3,612.00	146.27	1,262.58	X
020-1221-6231-2050-12210-3	LMS OASDI	146.39	1,262.17	499.83	1,762.00	183.18	1,515.82	X
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	80.97	125.16	-125.16	0.00	156.24	1,363.13	X
020-1221-6231-4060-44100-4	OASDI	100.37	945.56	399.44	1,345.00	96.68	902.14	X
020-1221-6231-4080-44100-4	OASDI	149.34	1,426.10	514.90	1,941.00	294.81	1,795.35	X
020-1251-6231-4020-45100-4	OASDI	0.00	0.00	0.00	0.00	143.74	1,334.37	X
020-1281-6231-7520-12810-3	OASDI	0.00	0.00	0.00	0.00	579.07	4,507.86	X
020-1311-6231-1050-00000-1	LTCC AG LOCAL OASDI	272.39	1,090.13	539.87	1,630.00	0.00	0.00	X
020-1311-6231-1050-33200-3	LTCC AG B&P GRANT OASDI	13.14	52.56	22.44	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
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	0.00	0.00	0.00	230.09	5,533.98	X
020-1421-6231-1050-51002-1	OASDI	0.00	0.00	0.00	0.00	0.00	141.57	X
020-1621-6231-1050-33200-3	OASDI	96.26	770.08	385.92	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	723.31	X
020-2122-6231-1050-00000-1	OASDI	115.57	1,119.82	382.18	1,502.00	111.89	1,049.40	X
020-2122-6231-2050-00100-1	OASDI	248.43	2,247.37	748.63	2,996.00	0.00	0.00	X
020-2122-6231-4020-00100-1	OASDI	132.94	1,063.49	459.51	1,523.00	122.61	1,103.49	X
020-2122-6231-4060-00100-1	OASDI	132.95	2,278.62	-755.62	1,523.00	122.59	1,103.31	X
020-2122-6231-4080-00000-1	OASDI	156.33	1,416.82	587.18	2,004.00	155.01	1,397.94	X
020-2151-6231-2050-12210-3	OASDI	374.68	2,997.44	1,493.56	4,491.00	363.98	2,209.64	X
020-2151-6231-4060-12210-3	OASDI	309.96	2,483.72	1,249.28	3,733.00	304.08	3,134.84	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	481.32	204.68	686.00	51.67	413.22	X
020-3511-6231-4020-00000-1	PAT OASDI	0.00	0.00	0.00	0.00	85.61	299.77	X
020-3511-6231-7520-00000-1	OASDI	472.19	3,801.40	379.60	4,181.00	380.80	3,251.03	X
020-3812-6231-2050-45900-4	OASDI	214.80	1,313.57	-1,313.57	0.00	193.44	1,393.76	X
020-3812-6231-4020-45900-4	OASDI	29.76	208.32	-208.32	0.00	0.00	47.12	X
020-3812-6231-4060-45900-4	OASDI	0.00	105.40	-105.40	0.00	1.86	1.86	X
020-3812-6231-4080-45900-4	OASDI	111.60	574.12	-574.12	0.00	29.76	208.32	X
OBJECT 6231 TOTAL	OASDI	62,508.62	592,913.27	184,377.73	777,291.00	58,528.42	549,371.66	
010-1111-6232-4020-00000-1	MEDICARE	124.75	1,115.10	184.90	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	29.15	265.08	X
010-1111-6232-4060-00000-1	MEDICARE	130.38	1,167.40	232.60	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	112.93	887.40	162.60	1,050.00	0.00	0.00	X
010-1111-6232-7520-54157-1	MEDICARE	37.74	360.69	109.31	470.00	36.58	326.96	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	28.83	330.78	60.22	391.00	30.03	141.68	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	0.00	0.00	0.00	0.00	24.63	176.27	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	23.82	230.25	137.75	368.00	46.10	523.13	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	101.24	956.72	329.28	1,286.00	102.24	893.86	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	0.00	0.00	0.00	0.00	53.04	274.64	X

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010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	24.93	235.24	103.76	339.00	24.08	210.75	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	57.49	579.51	177.49	757.00	47.25	442.00	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	0.00	0.00	0.00	0.00	8.70	46.40	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	15.66	108.62	-108.62	0.00	40.46	264.05	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	18.56	117.16	-117.16	0.00	27.26	241.28	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	33.13	311.74	109.26	421.00	34.24	297.82	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	316.76	2,779.08	1,001.92	3,781.00	340.36	2,936.70	X
010-1221-6232-2050-12210-3	MEDICARE	58.68	666.13	107.87	774.00	62.74	552.88	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	25.25	226.57	227.43	454.00	54.59	475.26	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	280.55	2,364.24	620.76	2,985.00	178.11	1,501.49	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	56.65	507.91	203.09	711.00	83.82	750.45	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	256.73	2,559.72	655.28	3,215.00	223.99	1,968.27	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	255.17	2,104.46	642.54	2,747.00	296.34	2,671.29	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	269.76	2,441.73	234.27	2,676.00	233.93	2,089.03	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	-367.28	473.56	1,198.44	1,672.00	128.99	1,198.46	X
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	-451.86	0.00	837.00	837.00	150.92	1,103.35	X
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	-218.75	106.81	442.19	549.00	122.65	1,184.04	X
010-1281-6232-7520-12810-3	MEDICARE	524.12	5,166.81	1,772.19	6,939.00	559.50	5,014.39	X
010-1281-6232-9000-12810-3	MEDICARE	38.98	161.38	-61.38	100.00	0.00	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	56.20	629.51	-68.51	561.00	59.58	621.00	X
010-1421-6232-1050-51003-1	MEDICARE	0.00	0.00	0.00	0.00	32.26	258.08	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	1.64	16.16	-16.16	0.00	1.48	26.53	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	78.85	756.15	229.85	986.00	72.78	723.21	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	136.80	1,007.46	378.54	1,386.00	105.42	973.06	X
010-2134-6232-1050-12210-3	MEDICARE	33.58	556.14	287.86	844.00	33.25	316.98	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	147.67	1,244.59	520.41	1,765.00	134.10	1,208.15	X
010-2134-6232-2050-12210-3	MEDICARE	0.00	0.00	0.00	0.00	35.00	317.64	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	106.88	985.52	430.48	1,416.00	96.56	881.27	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	52.41	654.52	369.48	1,024.00	70.28	659.45	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	114.24	1,011.32	578.68	1,590.00	123.72	1,113.48	X
010-2134-6232-7520-00000-1	MEDICARE	20.26	183.54	75.46	259.00	19.80	180.40	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	0.00	0.00	0.00	0.00	51.32	410.56	X
010-2162-6232-4020-12210-3	MEDICARE	45.77	362.98	142.02	505.00	57.48	419.72	X
010-2162-6232-4060-12210-3	MEDICARE	45.77	362.88	144.12	507.00	28.75	210.25	X
010-2162-6232-4080-12210-3	MEDICARE	25.74	205.97	104.03	310.00	28.74	209.49	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	70.94	510.17	211.83	722.00	49.78	398.26	X
010-2172-6232-4020-12210-3	MEDICARE	17.50	125.06	62.94	188.00	17.93	161.35	X

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010-2172-6232-4060-12210-3	MEDICARE	8.75	62.55	56.45	119.00	8.96	80.66	X
010-2172-6232-4080-12210-3	MEDICARE	8.75	62.54	56.46	119.00	8.97	80.68	X
010-2172-6232-7520-12210-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.27	X
010-2172-6232-7520-12810-3	MEDICARE	52.50	375.20	179.80	555.00	53.77	484.32	X
010-2191-6232-4020-45100-4	EE RESET PARA MEDICARE	430.78	430.78	-430.78	0.00	0.00	0.00	X
010-2191-6232-4060-45100-4	MC RESET PARA MEDICARE	493.80	493.80	-493.80	0.00	0.00	0.00	X
010-2191-6232-4080-45100-4	BW RESET PARA MEDICARE	246.01	246.01	-246.01	0.00	0.00	0.00	X
010-2222-6232-2050-00000-1	MEDICARE	30.66	284.00	105.00	389.00	32.29	279.27	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	32.37	273.15	109.85	383.00	29.93	269.39	X
010-2222-6232-4060-00000-1	MEDICARE	18.62	158.21	173.79	332.00	15.18	158.33	X
010-2222-6232-4080-00000-1	MEDICARE	33.32	280.58	126.42	407.00	31.92	291.04	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	68.47	1,026.56	499.44	1,526.00	107.53	1,116.94	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	39.41	559.98	310.02	870.00	31.93	407.53	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	0.00	0.00	0.00	0.00	0.00	29.32	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	0.00	0.00	0.00	0.00	0.00	13.17	X
010-2329-6232-7520-12810-3	MEDICARE	27.16	252.63	65.37	318.00	10.73	183.91	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	90.41	1,043.94	496.06	1,540.00	109.88	1,124.06	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	43.55	389.06	44.94	434.00	41.91	370.02	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	157.38	1,456.92	555.08	2,012.00	152.17	1,337.42	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	75.40	782.38	400.62	1,183.00	67.43	642.99	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	62.94	586.40	228.60	815.00	43.59	553.45	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	94.13	856.92	105.08	962.00	87.12	782.04	X
010-2411-6232-7520-00000-1	MEDICARE	48.03	459.40	202.60	662.00	35.52	605.53	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	76.88	780.45	164.55	945.00	67.73	721.25	X
010-2511-6232-1000-00000-1	MEDICARE	170.17	1,704.77	420.23	2,125.00	159.18	1,595.76	X
010-2524-6232-1000-00000-1	MEDICARE	54.95	597.27	160.73	758.00	46.98	546.88	X
010-2525-6232-1000-00000-1	MEDICARE	139.86	1,540.60	427.40	1,968.00	129.37	1,415.78	X
010-2541-6232-1000-00000-1	MEDICARE	108.20	1,082.00	217.00	1,299.00	104.56	1,045.60	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	405.90	4,691.08	1,324.92	6,016.00	429.48	4,752.10	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	397.71	4,492.30	1,346.70	5,839.00	353.34	4,025.51	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	42.63	458.12	164.88	623.00	53.89	606.46	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	84.24	887.30	304.70	1,192.00	91.97	768.32	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	288.26	2,983.59	725.41	3,709.00	263.26	2,741.43	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	222.12	2,259.75	681.25	2,941.00	224.88	2,398.70	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	219.62	2,280.49	546.51	2,827.00	183.33	2,000.30	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	194.78	2,292.89	656.11	2,949.00	186.82	2,076.82	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	98.06	1,009.14	260.86	1,270.00	72.02	575.67	X
010-2546-6232-0000-00000-1	MEDICARE	112.57	1,125.70	218.30	1,344.00	85.45	894.33	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	3,179.79	29,423.32	11,445.68	40,869.00	2,952.35	25,348.91	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	80.60	502.17	-502.17	0.00	58.52	506.28	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	179.26	1,594.94	902.06	2,497.00	204.45	1,815.46	X

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010-2559-6232-0000-12810-3	TRANS ECSE MEDI	128.50	1,123.40	259.60	1,383.00	143.60	1,315.00	X
010-2561-6232-7000-00000-1	MEDICARE	92.67	921.02	187.98	1,109.00	96.27	962.70	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	267.32	2,476.47	664.53	3,141.00	243.57	2,014.16	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	287.31	2,554.48	468.52	3,023.00	280.07	2,320.27	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	127.24	1,105.50	387.50	1,493.00	118.34	1,021.89	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	144.92	1,270.69	417.31	1,688.00	95.78	892.74	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	147.71	1,239.04	362.96	1,602.00	140.36	1,215.90	X
010-2562-6232-7000-00000-1	FD SVC MEDI	91.79	987.20	412.80	1,400.00	93.32	1,015.19	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	31.55	279.45	82.55	362.00	11.34	228.12	X
010-2633-6232-1000-00000-1	MEDICARE	75.17	752.03	173.97	926.00	85.30	853.00	X
010-2641-6232-1000-00000-1	MEDICARE	55.05	601.30	118.70	720.00	51.89	543.94	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	439.82	4,798.28	920.72	5,719.00	407.27	4,508.94	X
010-3511-6232-7520-00000-1	MEDICARE	101.16	948.07	324.93	1,273.00	94.46	822.62	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	238.28	2,140.04	839.96	2,980.00	249.04	2,144.78	X
010-3812-6232-0000-45900-4	MEDICARE	6.66	44.12	-44.12	0.00	5.87	45.03	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	7.15	49.73	-49.73	0.00	3.05	36.57	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	6.53	44.49	-44.49	0.00	5.00	36.55	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	8.01	54.48	-54.48	0.00	0.00	17.26	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,136.34	17,438.40	9,258.60	26,697.00	2,167.02	17,543.59	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	548.40	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	90.40	720.52	620.48	1,341.00	98.73	787.35	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	3.48	9.09	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,965.93	15,998.05	8,541.95	24,540.00	1,888.21	15,289.61	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	427.84	223.16	651.00	50.57	405.48	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	4.35	28.43	-28.43	0.00	1.45	43.80	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,522.54	12,317.46	6,046.54	18,364.00	1,520.43	12,396.68	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	5.80	12.18	X
020-1111-6232-7520-31700-3	MEDICARE	0.00	0.00	531.00	531.00	0.00	0.00	X
020-1111-6232-7520-54126-1	MEDICARE	5.66	32.70	2.30	35.00	6.53	30.03	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	3,541.99	28,836.21	14,387.79	43,224.00	3,489.82	28,474.91	X
020-1131-6232-2050-31700-3	MEDICARE	0.00	0.00	2,427.00	2,427.00	13.05	13.05	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	10.75	86.00	49.00	135.00	10.40	83.20	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	1,618.00	1,618.00	8.70	8.70	X
020-1131-6232-2050-54190-1	LMS REG ED HOMEBOUND MEDICARE	11.75	34.37	-34.37	0.00	4.35	30.46	X

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020-1151-6232-1050-00000-1	HS CERT MEDI	4,101.41	33,404.15	16,443.85	49,848.00	3,994.75	33,163.33	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	110.91	722.27	129.73	852.00	96.18	702.92	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	677.12	349.88	1,027.00	81.87	654.96	X
020-1151-6232-1050-54190-1	MEDICARE	27.30	149.17	90.83	240.00	24.66	141.91	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	3,405.95	1,830.05	5,236.00	386.35	3,238.86	X
020-1193-6232-1050-54138-1	HEC ALT SCHOOL MEDI CAR LDR	0.00	0.00	232.00	232.00	0.00	0.00	X
020-1193-6232-1050-54200-1	JAG MEDICARE	27.76	354.36	82.64	437.00	26.87	338.27	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	90.77	619.44	-619.44	0.00	59.16	328.86	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	91.64	513.71	-513.71	0.00	69.60	430.94	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	178.35	1,252.51	-1,252.51	0.00	122.38	923.94	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	113.68	754.58	-754.58	0.00	83.52	506.34	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	62.68	501.44	251.56	753.00	60.14	481.12	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	38.63	309.04	169.96	479.00	37.33	298.64	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	38.63	309.04	169.96	479.00	37.33	298.64	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	69.92	559.36	283.64	843.00	68.10	542.16	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	803.27	6,693.22	3,655.78	10,349.00	806.89	6,504.24	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	72.24	646.73	215.27	862.00	34.21	295.29	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	586.72	4,811.53	2,911.47	7,723.00	640.98	4,957.10	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	372.63	2,999.74	1,822.26	4,822.00	381.45	3,056.23	X
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	18.94	29.27	-29.27	0.00	36.54	318.79	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	394.04	3,207.57	1,723.43	4,931.00	461.74	3,760.87	X
020-1221-6232-4060-44100-4	MEDICARE	23.47	221.13	121.87	343.00	22.61	210.98	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	436.88	3,494.78	1,568.22	5,063.00	317.01	2,536.90	X
020-1221-6232-4080-44100-4	MEDICARE	34.93	333.53	518.47	852.00	68.95	419.88	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	354.30	2,686.28	1,431.72	4,118.00	370.54	2,994.91	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	283.04	2,264.32	1,134.68	3,399.00	273.88	2,192.40	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	219.77	1,762.96	932.04	2,695.00	209.28	1,675.21	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	21.10	168.80	93.20	262.00	20.42	163.36	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	49.25	394.00	218.00	612.00	47.64	381.12	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	3,650.51	1,897.49	5,548.00	516.84	4,061.55	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	213.54	2,051.81	440.19	2,492.00	53.26	532.60	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	12.34	117.49	42.51	160.00	36.91	368.63	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	3.59	28.72	28.28	57.00	11.11	97.37	X

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020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	8.71	69.68	38.32	108.00	42.26	337.74	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	4.61	36.88	19.12	56.00	12.14	97.12	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	7.17	57.36	38.64	96.00	75.60	613.87	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	4.10	32.80	21.20	54.00	22.14	185.10	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	1,135.63	9,174.48	4,633.52	13,808.00	1,082.19	9,129.98	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	214.96	114.04	329.00	40.78	326.25	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	1,184.67	408.33	1,593.00	126.22	1,135.98	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	1.74	182.27	-182.27	0.00	14.21	195.23	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	180.08	89.92	270.00	0.00	0.00	X
020-1621-6232-1050-54244-1	MEDICARE	0.00	0.00	0.00	0.00	24.17	169.19	X
020-2122-6232-1050-00000-1	HS GUID MEDI	376.54	3,393.32	795.68	4,189.00	302.88	2,736.23	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	0.00	-0.01	0.01	0.00	18.76	168.84	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	25.08	225.83	84.17	310.00	37.53	337.77	X
020-2122-6232-1050-46100-4	TITLE IV - MEDICARE	65.54	589.86	212.14	802.00	0.00	0.00	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	24.01	216.09	76.91	293.00	20.38	183.42	X
020-2122-6232-2050-00100-1	LMS MEDICARE	193.18	1,741.30	602.70	2,344.00	196.02	1,764.18	X
020-2122-6232-4020-00100-1	MEDICARE	102.02	887.07	332.93	1,220.00	97.26	875.34	X
020-2122-6232-4060-00100-1	MEDICARE	90.43	782.77	736.23	1,519.00	120.84	1,078.51	X
020-2122-6232-4080-00000-1	MEDICARE	36.57	331.43	137.57	469.00	36.26	326.99	X
020-2122-6232-4080-00100-1	MEDICARE	83.50	751.50	266.50	1,018.00	80.74	727.94	X
020-2142-6232-1050-12210-3	MEDICARE	13.90	125.10	52.90	178.00	13.49	122.31	X
020-2142-6232-2050-12210-3	MEDICARE	13.90	125.10	52.90	178.00	13.49	122.26	X
020-2142-6232-4020-12210-3	MEDICARE	13.90	125.10	52.90	178.00	13.49	122.26	X
020-2142-6232-4060-12210-3	MEDICARE	13.90	125.10	52.90	178.00	13.49	122.26	X
020-2142-6232-4080-12210-3	MEDICARE	13.90	125.10	52.90	178.00	13.50	122.35	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	87.63	701.04	451.96	1,153.00	85.13	516.80	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	204.81	1,625.10	819.90	2,445.00	194.92	1,558.66	X
020-2151-6232-4060-12210-3	MC SLP MEDI	141.38	1,131.96	564.04	1,696.00	138.13	1,270.68	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	95.38	755.57	381.43	1,137.00	35.07	281.32	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	9.74	77.92	39.08	117.00	9.55	76.40	X
020-2211-6232-1050-00000-1	MEDICARE	76.55	618.78	418.22	1,037.00	80.43	643.44	X
020-2211-6232-2050-00000-1	MEDICARE	90.90	729.08	380.92	1,110.00	88.37	706.96	X
020-2211-6232-4060-00000-1	MEDICARE	52.44	419.52	226.48	646.00	51.03	408.24	X
020-2211-6232-4080-00000-1	MEDICARE	51.17	462.76	217.24	680.00	64.13	513.04	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	2.45	19.60	9.40	29.00	2.36	18.88	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	201.43	1,869.02	404.98	2,274.00	121.23	1,208.52	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.70	13.60	6.40	20.00	1.64	13.12	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	3.85	30.80	15.20	46.00	4.01	32.08	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	0.00	9.97	-9.97	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
020-2214-6232-4080-00000-3	MEDICARE	9.22	73.76	-73.76	0.00	8.54	68.32	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	358.72	1,482.08	504.92	1,987.00	150.31	1,214.08	X
020-2222-6232-1050-31700-3	MEDICARE	43.50	43.50	-43.50	0.00	0.00	0.00	X
020-2222-6232-1050-54138-1	CAREER LAD MEDI	29.00	29.00	-29.00	0.00	0.00	0.00	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	81.57	652.56	340.44	993.00	75.75	606.00	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	73.34	607.48	368.52	976.00	73.83	590.64	X
020-2222-6232-4060-00000-1	MEDICARE	83.70	669.89	309.11	979.00	78.70	629.60	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	77.13	617.04	456.96	1,074.00	64.32	514.56	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	612.39	6,272.71	1,289.29	7,562.00	600.75	5,988.11	X
020-2329-6232-0000-00000-3	MEDICARE	154.96	1,549.60	327.40	1,877.00	136.98	1,369.80	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	453.78	4,273.14	1,440.86	5,714.00	466.49	4,379.15	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	315.69	2,841.26	1,000.74	3,842.00	314.04	2,828.41	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	208.82	1,873.33	644.67	2,518.00	197.71	1,779.39	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	210.43	1,897.42	719.58	2,617.00	200.12	1,801.08	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	203.82	1,835.81	654.19	2,490.00	188.51	1,696.59	X
020-2491-6232-1050-00000-1	MEDICARE	75.72	605.76	319.24	925.00	73.33	586.64	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	132.18	1,325.80	269.20	1,595.00	112.67	1,126.70	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	0.00	-0.04	0.04	0.00	22.16	211.96	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	99.95	899.56	306.44	1,206.00	86.78	781.02	X
020-2491-6232-2050-00000-1	MEDICARE	64.79	518.32	269.68	788.00	62.90	503.20	X
020-2491-6232-4020-00000-1	MEDICARE	74.63	597.04	315.96	913.00	72.21	577.68	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.03	63.27	20.73	84.00	7.03	63.27	X
020-2491-6232-4060-00000-1	MEDICARE	38.31	306.48	156.52	463.00	40.27	322.16	X
020-2491-6232-4080-00000-1	MEDICARE	38.32	306.56	156.44	463.00	40.27	322.16	X
020-2491-6232-7520-00000-1	MEDICARE	16.35	130.80	93.20	224.00	15.89	146.11	X
020-2491-6232-7520-12810-3	MEDICARE	42.50	340.00	192.00	532.00	41.28	349.33	X
020-2491-6232-7520-44200-4	MEDICARE	135.99	1,209.68	438.32	1,648.00	131.56	1,132.06	X
020-2491-6232-7520-45100-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.02	X
020-2552-6232-9000-00000-1	MEDICARE	3.66	4.09	163.91	168.00	6.90	87.63	X
020-2661-6232-1000-52080-1	MEDICARE	116.70	1,169.16	246.84	1,416.00	113.15	1,131.50	X
020-2663-6232-1000-52080-1	TECH DEPT MEDI	0.00	39.25	-39.25	0.00	10.57	84.56	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	0.00	0.00	0.00	0.00	20.02	70.11	X
020-3511-6232-7520-00000-1	MEDICARE	110.43	808.56	126.44	935.00	89.06	760.33	X
020-3512-6232-7520-00000-1	ECC MEDICARE	205.58	1,662.69	954.31	2,617.00	234.77	1,638.17	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	100.39	803.12	472.88	1,276.00	97.88	783.10	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	30.16	200.10	-200.10	0.00	29.00	195.46	X
020-3812-6232-2050-45900-4	MEDICARE	79.53	502.09	-502.09	0.00	72.21	401.65	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	101.50	722.39	-722.39	0.00	72.36	524.18	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	106.72	734.28	-734.28	0.00	89.18	633.80	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	147.03	936.28	-936.28	0.00	109.62	684.14	X
072-1151-6232-1050-54182-1	MEDICARE	163.66	1,469.34	537.66	2,007.00	158.39	1,425.51	X
OBJECT 6232 TOTAL	MEDICARE	40,461.29	350,625.25	161,979.75	512,605.00	39,073.81	336,759.74	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	2,001.64	16,013.12	8,006.88	24,020.00	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
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	0.00	0.00	0.00	0.00	2.71	-497.57	X
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	2,595.98	20,089.19	11,062.81	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	5,373.84	1,341.16	6,715.00	0.00	0.00	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	665.37	5,322.96	1,340.04	6,663.00	623.11	4,984.88	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	666.31	5,330.48	1,332.52	6,663.00	865.43	1,380.18	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	675.88	4,731.16	1,351.84	6,083.00	1,246.22	9,969.76	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,253.73	10,029.84	2,559.16	12,589.00	1,248.93	9,991.44	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	0.00	0.00	0.00	0.00	-207.77	4,154.00	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	665.37	5,322.96	1,340.04	6,663.00	623.11	4,984.88	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,153.56	9,696.16	2,306.84	12,003.00	1,194.29	10,125.50	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	666.31	5,330.48	1,332.52	6,663.00	623.11	4,984.88	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	5,920.75	46,132.12	12,160.88	58,293.00	6,760.41	53,166.11	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,332.62	13,992.46	5,998.54	19,991.00	1,271.62	9,525.03	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	666.31	5,330.48	1,332.52	6,663.00	623.11	4,984.88	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	4,021.58	30,815.36	5,673.64	36,489.00	1,973.17	15,780.86	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,344.96	11,189.28	2,136.72	13,326.00	625.82	7,083.56	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	3,123.72	30,534.10	11,769.90	42,304.00	3,711.80	27,631.65	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	3,226.61	23,030.58	6,439.42	29,470.00	5,835.72	43,189.35	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	6,009.11	47,394.25	12,037.75	59,432.00	4,361.77	34,894.16	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	-4,006.86	7,332.12	7,999.88	15,332.00	1,872.04	14,976.32	X
010-1251-6241-4060-45100-4	TITLE I BD PD HEALTH INS- MC	-18.97	0.00	35.00	35.00	1,848.13	10,208.69	X
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	555.91	5,119.01	1,116.99	6,236.00	522.74	8,328.59	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	7,549.47	60,220.47	16,388.53	76,609.00	6,607.66	54,261.00	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	605.76	5,451.84	1,211.16	6,663.00	571.18	5,140.62	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,221.56	10,994.04	2,331.96	13,326.00	1,142.36	10,281.24	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,110.50	9,994.50	3,331.50	13,326.00	1,038.50	9,346.50	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	666.31	8,110.03	4,112.97	12,223.00	519.91	4,159.28	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,110.50	9,994.50	3,331.50	13,326.00	1,038.50	9,346.50	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	623.11	4,984.88	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,110.50	9,994.50	3,331.50	13,326.00	1,038.50	9,346.50	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,110.50	9,994.50	3,331.50	13,326.00	1,036.25	8,292.25	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	317.20	8,331.00	4,760.00	13,091.00	521.50	4,693.50	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	166.58	1,499.22	499.78	1,999.00	155.78	1,402.02	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	0.00	0.00	0.00	0.00	519.25	4,154.00	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	1.13	9.04	154.96	164.00	87.78	701.10	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	1.12	8.98	323.02	332.00	43.89	350.54	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	138.97	1,111.76	520.24	1,632.00	43.88	350.52	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	324.28	2,594.22	1,303.78	3,898.00	259.95	2,079.59	X
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	111.05	888.40	444.60	1,333.00	103.85	934.65	X
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	55.53	444.24	221.76	666.00	51.93	467.34	X
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	55.52	444.16	221.84	666.00	51.92	467.32	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	2,665.20	1,332.80	3,998.00	311.55	2,544.30	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
010-2191-6241-4020-45100-4	EE RESET PARA BD PD INSURANCE	5,339.48	5,339.48	-5,339.48	0.00	0.00	0.00	X
010-2191-6241-4060-45100-4	MC RESET PARA BD PD INSURANCE	21.68	21.68	-21.68	0.00	0.00	0.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	666.31	5,330.48	1,332.52	6,663.00	623.11	4,984.88	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	666.31	5,330.48	1,332.52	6,663.00	623.11	4,984.88	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	666.31	5,402.48	1,335.52	6,738.00	623.11	4,984.88	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	665.37	5,322.96	1,340.04	6,663.00	622.17	4,977.36	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,110.50	9,994.50	3,331.50	13,326.00	1,038.50	10,385.00	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	2.25	3,338.66	2,774.34	6,113.00	519.25	5,192.50	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	366.47	3,298.23	734.77	4,033.00	342.71	2,398.90	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	15,189.15	2,591.85	17,781.00	1,712.68	15,310.26	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	610.78	5,497.02	1,221.98	6,719.00	571.18	5,140.62	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,946.10	13,807.33	3,344.67	17,152.00	1,147.32	10,320.92	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,443.67	9,939.05	2,886.95	12,826.00	363.41	9,294.62	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	666.31	8,384.38	4,441.62	12,826.00	1,194.29	9,606.25	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,277.09	10,827.50	2,558.50	13,386.00	1,194.29	10,125.50	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	910.62	7,529.27	1,798.73	9,328.00	851.58	8,869.02	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,166.03	11,049.52	2,336.48	13,386.00	1,090.43	10,333.12	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	5,552.50	1,110.50	6,663.00	519.25	5,192.50	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	5,552.50	1,110.50	6,663.00	519.25	5,192.50	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,665.75	16,657.50	3,331.50	19,989.00	1,557.75	15,577.50	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	5,552.50	1,110.50	6,663.00	519.25	5,192.50	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	3,192.69	39,148.40	11,477.60	50,626.00	3,938.19	41,255.01	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,237.25	38,582.25	9,252.75	47,835.00	2,510.25	33,400.82	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	555.25	4,997.25	1,665.75	6,663.00	519.25	5,192.50	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	971.69	9,716.90	1,946.10	11,663.00	910.16	6,746.96	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,794.75	36,485.62	7,590.38	44,076.00	3,115.50	27,520.25	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	1,388.12	16,102.20	1,668.80	17,771.00	1,817.37	16,927.51	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,954.17	18,118.85	3,909.15	22,028.00	1,297.34	18,365.16	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,112.75	16,970.25	3,891.75	20,862.00	2,517.00	21,390.34	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	1,399.73	13,684.86	2,800.14	16,485.00	778.88	6,231.04	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	555.25	5,552.50	1,110.50	6,663.00	519.25	5,192.50	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	36,135.29	266,508.43	73,293.57	339,802.00	23,584.63	195,651.11	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	2,666.61	21,332.88	5,335.12	26,668.00	3,161.44	23,284.13	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,332.15	10,659.45	2,666.55	13,326.00	1,557.29	12,472.97	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	5,552.50	1,110.50	6,663.00	519.25	5,192.50	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	6,046.07	45,656.75	12,093.25	57,750.00	4,009.65	26,408.74	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	4,738.74	35,500.91	9,480.09	44,981.00	3,833.80	27,254.74	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,665.24	21,321.92	5,330.08	26,652.00	2,492.44	19,939.52	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	1,920.08	16,468.39	3,840.61	20,309.00	1,895.31	16,588.60	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	444.14	10,882.98	3,569.02	14,452.00	2,978.83	15,868.76	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	0.00	994.07	0.93	995.00	455.25	7,056.42	X
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	666.31	5,330.48	1,332.52	6,663.00	623.11	4,984.88	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	473.25	4,732.50	947.50	5,680.00	519.25	5,192.50	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
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	5,552.50	1,110.50	6,663.00	519.25	5,192.50	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,147.50	31,475.00	6,303.00	37,778.00	3,029.50	30,295.00	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	1,042.50	8,827.25	4,173.75	13,001.00	974.50	8,251.25	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	4,007.90	32,495.07	8,045.93	40,541.00	4,373.65	32,308.30	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	17,629.75	140,480.50	71,066.50	211,547.00	17,374.25	138,994.00	X
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	519.25	4,154.00	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	926.50	7,412.00	3,701.00	11,113.00	952.50	7,620.00	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	16,595.47	132,763.76	66,377.24	199,141.00	14,997.97	119,983.76	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	555.25	4,442.00	2,221.00	6,663.00	519.25	4,154.00	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	14,923.75	119,390.00	59,690.00	179,080.00	13,436.50	107,492.00	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	28,904.40	232,721.90	113,127.10	345,849.00	26,843.60	215,995.00	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	111.05	888.40	444.60	1,333.00	103.85	830.80	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	29,093.02	233,965.71	116,373.29	350,339.00	27,556.80	222,849.70	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	555.25	4,442.00	2,221.00	6,663.00	519.25	4,154.00	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	555.25	4,442.00	2,221.00	6,663.00	519.25	4,154.00	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	3,109.40	25,763.60	11,549.40	37,313.00	2,907.80	24,093.20	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	222.10	1,998.90	666.10	2,665.00	207.70	1,869.30	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	555.25	4,442.00	2,221.00	6,663.00	519.25	4,154.00	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	277.63	2,221.04	1,110.96	3,332.00	259.63	2,077.04	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	277.62	2,220.96	1,111.04	3,332.00	259.62	2,076.96	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	555.25	4,442.00	2,221.00	6,663.00	519.25	4,154.00	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,589.57	60,161.31	26,486.69	86,648.00	7,429.81	58,404.44	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	1,344.94	10,080.89	2,682.11	12,763.00	623.11	4,984.88	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	4,314.83	34,515.89	17,260.11	51,776.00	4,397.08	38,362.71	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,803.15	22,425.20	11,215.80	33,641.00	2,783.06	22,308.52	X
020-1221-6241-4020-44100-4	EMPLOYEE HEALTH INSURANCE PART B FEDERAL	666.31	1,998.93	-1,998.93	0.00	646.26	4,394.56	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,332.15	26,657.20	13,328.80	39,986.00	3,816.10	30,528.80	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	666.31	5,330.48	1,332.52	6,663.00	623.11	4,984.88	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	2,873.40	22,987.20	11,523.80	34,511.00	2,327.82	18,622.56	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	595.53	4,168.71	2,977.29	7,146.00	778.33	2,191.09	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	2,776.25	20,208.36	11,106.64	31,315.00	3,142.56	25,184.48	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,115.00	8,920.00	4,462.00	13,382.00	1,043.00	8,344.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,665.75	12,654.27	6,664.73	19,319.00	1,557.75	12,462.00	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	166.57	1,332.56	666.44	1,999.00	155.77	1,246.16	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	388.68	3,109.44	1,554.56	4,664.00	363.48	2,907.84	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	22,987.20	11,491.80	34,479.00	3,204.40	25,288.60	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	1,665.75	15,547.02	556.98	16,104.00	439.45	4,394.50	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	2,333.30	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	519.92	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	2,323.20	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	623.12	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	3,638.24	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	1,169.44	X

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020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	8,637.04	68,260.61	34,550.39	102,811.00	7,917.32	66,272.31	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	208.46	1,667.68	846.32	2,514.00	363.47	2,907.76	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	4,997.25	1,665.75	6,663.00	519.25	4,673.25	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,560.08	22,898.31	7,690.69	30,589.00	2,570.30	22,509.59	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	0.00	0.00	0.00	0.00	129.81	1,168.29	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	218.88	1,970.81	661.19	2,632.00	259.63	2,336.67	X
020-2122-6241-1050-46100-4	TITLE IV - EMPLOYEE INSURANCE	444.20	3,997.80	1,331.20	5,329.00	0.00	0.00	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	111.05	999.45	334.55	1,334.00	129.81	1,168.29	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,663.50	14,416.25	4,992.75	19,409.00	1,555.50	13,999.50	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	785.75	6,610.75	2,358.25	8,969.00	520.38	4,683.42	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	232.75	1,633.75	699.25	2,333.00	520.37	4,683.33	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	125.63	1,024.67	378.33	1,403.00	104.43	909.67	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	555.25	4,997.25	1,665.75	6,663.00	519.25	4,154.00	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	111.05	999.45	333.55	1,333.00	103.85	934.65	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	111.05	999.45	333.55	1,333.00	103.85	934.65	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	111.05	999.45	333.55	1,333.00	103.85	934.65	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	111.05	999.45	333.55	1,333.00	103.85	934.65	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	111.05	999.45	333.55	1,333.00	103.85	934.65	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	555.25	4,442.00	2,221.00	6,663.00	519.25	3,115.52	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,351.65	10,813.20	5,410.80	16,224.00	1,286.05	10,288.40	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,110.50	8,884.00	4,442.00	13,326.00	1,038.50	9,346.48	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	777.35	6,218.80	3,110.20	9,329.00	207.70	1,661.60	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	4,442.00	2,221.00	6,663.00	519.25	4,154.00	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	4,442.00	2,221.00	6,663.00	519.25	4,154.00	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	4,442.00	2,221.00	6,663.00	519.25	4,154.00	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	4,442.00	2,221.00	6,663.00	519.25	4,154.00	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	1,110.50	9,994.50	2,221.50	12,216.00	519.25	5,192.50	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,110.50	8,884.00	4,442.00	13,326.00	1,038.50	8,308.00	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	555.25	4,442.00	2,221.00	6,663.00	519.25	4,154.00	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	555.25	4,442.00	2,221.00	6,663.00	519.25	4,154.00	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	555.25	4,442.00	2,221.00	6,663.00	519.25	4,154.00	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	555.25	4,442.00	2,221.00	6,663.00	519.25	4,154.00	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	2,237.75	20,716.25	4,479.75	25,196.00	1,490.75	15,946.00	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	555.25	5,552.50	1,110.50	6,663.00	519.25	5,192.50	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,221.00	19,989.00	6,108.00	26,097.00	2,077.00	19,212.25	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,597.75	14,379.75	4,759.25	19,139.00	1,555.50	13,999.50	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,110.50	9,994.50	3,331.50	13,326.00	1,038.50	9,346.50	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,110.50	9,994.50	3,331.50	13,326.00	1,038.50	9,346.50	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,110.50	9,439.25	3,386.75	12,826.00	974.50	8,770.50	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	555.25	4,442.00	2,221.00	6,663.00	519.25	4,154.00	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	555.25	4,997.26	1,724.74	6,722.00	467.33	4,673.30	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	0.00	-0.02	0.02	0.00	103.84	986.56	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	555.25	4,997.26	1,664.74	6,662.00	467.33	4,205.89	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	555.25	4,442.00	2,221.00	6,663.00	519.25	4,154.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	555.25	4,442.00	2,221.00	6,663.00	519.25	4,154.00	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	277.62	2,220.96	1,111.04	3,332.00	259.62	2,076.96	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	277.63	2,221.04	1,110.96	3,332.00	259.63	2,077.04	X
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	138.81	1,110.48	555.52	1,666.00	129.81	1,194.27	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	360.91	2,887.28	1,443.72	4,331.00	337.51	2,855.87	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	610.78	5,441.49	1,887.51	7,329.00	571.18	4,777.12	X
020-2491-6241-7520-45100-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	487.25	4,872.50	974.50	5,847.00	455.25	4,552.50	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	15,547.04	7,773.96	23,321.00	1,817.38	14,539.03	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	832.87	6,662.96	3,332.04	9,995.00	778.87	6,231.00	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	9,994.50	3,331.50	13,326.00	1,038.50	9,346.50	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	351,995.24	2,915,138.14	1,098,609.86	4,013,748.00	323,420.10	2,682,586.90	
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	652.80	163.20	816.00	0.00	0.00	X
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	652.80	163.20	816.00	0.00	0.00	X
010-1193-6291-1050-54114-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	609.27	70.73	680.00	0.00	0.00	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	81.60	652.80	119.20	772.00	162.14	870.42	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	203.64	1,651.20	465.80	2,117.00	76.80	614.40	X
010-1221-6291-4060-44100-4	OTHER EMPLOYER PROVIDED SERVICES	110.40	331.20	-331.20	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	614.40	X
010-1251-6291-4080-45100-4	OTHER EMPLOYER SERVICES HSA	-772.80	0.00	1,105.00	1,105.00	103.20	825.60	X
010-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	194.06	1,440.02	389.98	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	825.60	X
010-2162-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	17.20	137.60	X
010-2162-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	8.60	68.80	X
010-2162-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	27.60	220.80	55.20	276.00	8.60	68.80	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	64.40	515.20	256.80	772.00	51.60	412.80	X
010-2191-6291-4080-45100-4	BW RESET PARA BD PD OTHER	883.20	883.20	-883.20	0.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	0.00	552.00	465.00	1,017.00	86.00	977.34	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	92.00	1,380.00	185.00	1,565.00	86.00	865.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	92.00	751.00	184.00	935.00	0.00	77.00	X
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	50.12	350.84	101.16	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	154.00	X
010-2542-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	50.12	350.84	101.16	452.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	341.96	2,766.80	1,445.20	4,212.00	92.36	777.78	X
010-2562-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	81.60	652.80	163.20	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	992.00	X
010-2633-6291-1000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	82.00	820.00	164.00	984.00	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
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	184.00	1,840.00	368.00	2,208.00	86.00	860.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	612.00	204.00	816.00	64.00	576.00	X
010-3512-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	80.00	480.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	136.00	1,088.00	549.00	1,637.00	278.00	2,224.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	184.00	1,472.00	736.00	2,208.00	86.00	688.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	544.00	226.00	770.00	64.00	512.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	544.00	228.00	772.00	64.00	512.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	1,080.00	8,708.00	4,252.00	12,960.00	785.00	6,280.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	780.00	6,240.00	3,120.00	9,360.00	792.00	6,336.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	237.20	1,897.60	948.40	2,846.00	88.94	711.52	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	183.20	1,465.60	736.40	2,202.00	110.94	1,335.52	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	86.40	691.20	778.80	1,470.00	95.82	766.56	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	110.40	883.20	996.80	1,880.00	213.28	1,706.24	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	18.40	147.20	77.80	225.00	31.82	254.56	X
020-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	83.12	581.84	415.16	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	614.40	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	147.20	73.80	221.00	17.20	68.80	X
020-1321-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	12.90	103.20	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	21.15	169.20	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	12.90	103.20	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	9.60	76.80	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	554.60	4,300.80	2,214.20	6,515.00	470.45	3,763.60	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	41.40	331.20	165.80	497.00	0.00	0.00	X
020-2122-6291-4020-00100-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	322.00	138.00	460.00	0.00	0.00	X
020-2122-6291-4060-00100-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	322.00	138.00	460.00	0.00	0.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	92.00	736.00	364.00	1,100.00	64.00	512.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	0.00	0.00	0.00	0.00	86.00	860.00	X
020-2411-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	612.00	204.00	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	576.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	680.00	136.00	816.00	64.00	640.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	6,034.22	50,254.14	22,043.86	72,298.00	4,752.30	39,559.94	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	122,827.50	241,305.00	-71,016.00	170,289.00	0.00	73,935.00	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	1,908.00	11,448.00	3,816.00	15,264.00	0.00	6,201.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	2,520.00	5,040.00	10,080.00	15,120.00	0.00	10,080.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	2,520.00	5,040.00	135.00	5,175.00	0.00	2,520.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	7,560.00	15,120.00	-10,080.00	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	22,575.00	127,092.47	108,439.53	235,532.00	30,060.00	156,391.58	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	38,520.00	156,537.81	-8,412.81	148,125.00	34,610.00	126,715.28	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	3,425.00	26,835.33	64,063.67	90,899.00	14,335.00	50,461.49	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	62,845.00	260,426.75	-161,851.75	98,575.00	22,520.00	80,205.09	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	10,500.00	63,456.01	11,121.99	74,578.00	14,295.00	65,828.39	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	275,200.50	912,301.37	-53,398.37	858,903.00	115,820.00	575,163.20	

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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	0.00	23,783.50	21,216.50	45,000.00	3,059.00	32,925.78	X
OBJECT 6317 TOTAL	LEGAL SERVICES	0.00	23,783.50	21,216.50	45,000.00	3,059.00	32,925.78	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	9,273.00	-1,273.00	8,000.00	737.02	12,503.21	X
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	9,273.00	-1,273.00	8,000.00	737.02	12,503.21	
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	1,706.00	1,906.00	6,670.00	8,576.00	3,071.50	3,426.50	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	175.00	6,881.00	2,068.00	8,949.00	0.00	8,731.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	0.00	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	0.00	7,426.50	198.50	7,625.00	0.00	7,438.90	X
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	2,882.00	3,068.00	3,926.00	6,994.00	2,595.50	4,572.50	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	195.00	195.00	1,620.00	1,815.00	1,328.00	1,488.00	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	1,274.00	1,274.00	37.00	1,311.00	1,010.00	1,010.00	X
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	2,147.90	2,147.90	357.10	2,505.00	280.00	2,060.00	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	22,264.05	123,210.69	-661.69	122,549.00	18,897.91	110,448.95	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	750.00	4,750.00	-351.00	4,399.00	1,250.00	4,541.75	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	1,222.76	12,416.69	3,438.31	15,855.00	1,198.34	10,014.85	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	2,750.00	1,094.00	3,844.00	0.00	2,250.00	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	32,616.71	226,958.50	20,998.50	247,957.00	29,631.25	215,594.90	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	93.00	93.00	1,207.00	1,300.00	0.00	1,662.00	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	790.80	1,035.40	364.60	1,400.00	0.00	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	458.74	3,448.04	551.96	4,000.00	545.41	3,990.28	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	177.21	122.79	300.00	38.49	300.00	X
010-1311-6332-1050-00000-1	LTCC AG EDUCATION REPAIR/MAIN	519.46	671.25	353.75	1,025.00	178.70	529.79	X
010-1331-6332-1050-58043-1	LTCC FACS REP & MAINT	0.00	37.16	987.84	1,025.00	0.00	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	1,107.25	2,015.79	34.21	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

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010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	151.00	2,789.00	2,849.00	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	208.12	1,723.54	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	12,099.08	-2,054.08	10,045.00	0.00	18,984.32	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	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	100.00	1,425.50	X
010-2134-6332-1050-00000-1	REPAIRS AND MAINTENANCE	109.16	595.15	941.85	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	3,188.08	3,840.38	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	85.00	4,385.00	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	9,900.00	23,042.38	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	22,314.90	165,503.12	14,118.88	179,622.00	24,096.31	115,635.50	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	486.30	3,258.78	21.22	3,280.00	479.77	1,145.76	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	835.26	835.26	-835.26	0.00	855.13	2,568.61	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	1,220.50	6,026.71	-4,591.71	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	637.01	1,604.53	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	2,209.23	3,735.77	5,945.00	676.58	3,226.68	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	563.65	1,447.43	115.57	1,563.00	1,173.39	3,356.46	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	0.00	15,579.06	42,180.94	57,760.00	0.00	21,038.23	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	28,650.02	286,805.16	93,486.84	380,292.00	42,161.99	244,494.72	
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	13,802.30	54,406.99	50,593.01	105,000.00	0.00	70,387.96	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,498.79	13,623.60	10,842.40	24,466.00	1,399.29	13,773.69	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	15,301.09	68,030.59	61,435.41	129,466.00	1,399.29	84,161.65	
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	403.83	3,331.13	763.87	4,095.00	411.22	3,238.04	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	89.78	1,454.71	62.29	1,517.00	150.73	1,178.99	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	3,053.93	23,428.52	605.48	24,034.00	1,577.34	19,725.32	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	971.14	6,979.16	216.84	7,196.00	707.16	5,731.33	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	733.04	6,020.93	1,530.07	7,551.00	599.75	5,979.67	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	726.23	7,516.18	1,758.82	9,275.00	1,403.42	7,464.67	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	829.71	8,114.95	2,711.05	10,826.00	992.13	8,429.99	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,011.25	14,259.09	-573.09	13,686.00	1,363.13	11,052.11	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	974.48	4,709.68	10,379.32	15,089.00	1,017.31	12,557.06	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	103.96	2,387.32	-759.32	1,628.00	96.77	1,358.81	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	91.13	1,028.21	-107.21	921.00	57.37	717.22	X
010-2552-6335-9000-00000-1	TRANS WATER	91.12	1,028.17	-107.17	921.00	57.37	717.22	X

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OBJECT 6335 TOTAL	WATER AND SEWER	9,079.60	80,258.05	16,480.95	96,739.00	8,433.70	78,150.43	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	9,246.32	50,740.80	2,006.20	52,747.00	4,146.64	38,990.18	X
OBJECT 6336 TOTAL	TRASH REMOVAL	9,246.32	50,740.80	2,006.20	52,747.00	4,146.64	38,990.18	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	72.05	1,347.28	59.72	1,407.00	207.60	1,447.64	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	442.13	1,735.15	-35.15	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	1,070.14	5,207.69	-207.69	5,000.00	2,042.55	3,413.31	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	3,691.00	3,691.00	809.00	4,500.00	1,297.20	1,297.20	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	15.00	140.00	0.00	140.00	51.62	123.72	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	0.00	1,646.02	703.98	2,350.00	63.25	2,350.00	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	250.00	0.00	250.00	150.28	150.28	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	800.00	0.00	800.00	800.00	800.00	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	0.00	2,466.91	2,533.09	5,000.00	-21.06	2,366.90	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	15.72	56.71	426.29	483.00	15.00	120.00	X
010-1193-6343-1000-54199-1	JACKET SWARM TRAVEL	0.00	0.00	0.00	0.00	0.00	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	982.32	2,893.20	9,406.80	12,300.00	747.19	11,301.12	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	1,146.79	-633.79	513.00	0.00	0.00	X
010-1211-6343-0000-52020-1	DIST GIFTED TRAVEL PD	0.00	0.00	1,025.00	1,025.00	0.00	803.47	X
010-1221-6343-0000-12210-1	K-12 SPED TRAVEL	0.00	159.45	-159.45	0.00	0.00	0.00	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	1,988.58	5,844.64	5,123.36	10,968.00	994.07	9,153.97	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	0.00	495.19	1,554.81	2,050.00	0.00	558.27	X
010-1311-6343-1050-33200-3	LTCC AG B&P GRANT TRAVEL	29.95	170.30	2,329.70	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	169.80	563.74	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	267.90	1,517.43	982.57	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	208.29	2,917.79	X
010-1341-6343-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TRAVEL	0.00	0.00	600.00	600.00	0.00	0.00	X
010-1361-6343-1050-33200-3	LTCC SKILL TECH B&P TRAVEL	0.00	264.62	3,735.38	4,000.00	0.00	0.00	X
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	1,595.87	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	941.60	1,417.60	3,707.40	5,125.00	0.00	4,120.34	X
010-1391-6343-1050-33200-3	LTCC B&P GRANT TRAVEL	51.82	3,911.39	88.61	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
010-1391-6343-1050-59033-1	LTCC SEC PERKINS TRAVEL	0.00	0.00	0.00	0.00	255.45	255.45	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	6,344.97	45,032.85	10,051.15	55,084.00	6,412.18	41,151.32	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	0.00	513.00	0.00	513.00	0.00	500.00	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
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	0.00	7,266.35	4,008.65	11,275.00	0.00	9,674.30	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	13,372.75	-2,097.75	11,275.00	0.00	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	525.33	2,325.33	237.67	2,563.00	0.00	0.00	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	157.20	827.88	-827.88	0.00	110.04	562.15	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	55.61	323.31	1,726.69	2,050.00	80.23	223.94	X
010-2172-6343-7520-12810-3	PT - TRAVEL	0.00	73.03	1,976.97	2,050.00	105.71	404.14	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	111.74	4,169.95	65.05	4,235.00	137.83	3,447.06	X
010-2212-6343-1050-52050-1	TRAVEL	0.00	0.00	135.00	135.00	0.00	131.51	X
010-2213-6343-1000-45900-4	TRAVEL-21ST CENTURY GRANT	0.00	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	857.85	43,383.54	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	2,652.00	-2,652.00	0.00	0.00	311.40	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	1,250.00	20,818.88	6,209.04	27,027.92	792.24	17,052.76	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	200.00	2,470.96	2,670.96	99.20	1,362.84	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	0.00	820.00	3,353.42	4,173.42	329.60	4,460.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	0.00	4,889.24	3,725.15	8,614.39	337.11	4,576.54	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	1,310.84	2,475.02	2,797.70	5,272.72	233.80	6,584.95	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	3,082.85	1,813.70	4,896.55	74.67	4,442.56	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	0.00	1,311.75	2,080.09	3,391.84	204.62	1,518.26	X
010-2214-6343-7520-00000-3	TRAVEL-PD-EARLY CHILDHOOD	0.00	398.24	2,275.94	2,674.18	0.00	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	829.46	18,307.07	17,793.93	36,101.00	1,091.91	6,034.38	X
010-2329-6343-0000-00000-3	OTHER EXEC ADMIN STAFF MILEAGE	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	252.00	1,768.00	2,020.00	0.00	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	235.65	2,899.93	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	181.24	2,763.20	-2,138.20	625.00	232.07	472.00	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	1,262.00	4,866.43	108.57	4,975.00	487.32	4,817.18	X
010-2546-6343-0000-38400-3	TRAVEL - SAFTEY & SECURITY GRANT	0.00	612.01	8.99	621.00	0.00	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	65.70	4,188.19	-88.19	4,100.00	136.11	7,635.70	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	105.05	3,044.33	1,455.67	4,500.00	512.87	4,506.77	X
010-3511-6343-4060-00000-1	PAT TRAVEL	948.18	5,644.22	-5,644.22	0.00	842.96	5,669.45	X
010-3511-6343-7520-00000-1	PAT TRAVEL	0.00	0.00	6,150.00	6,150.00	0.00	0.00	X
010-3812-6343-0000-45900-4	TRAVEL-21ST CENTURY-SWARM	0.00	0.00	256.00	256.00	0.00	4,745.83	X

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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	22,715.53	210,883.52	99,193.62	310,077.14	20,295.21	257,832.32	
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	0.00	45.50	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	0.00	171.80	172.20	344.00	0.00	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	0.00	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	812.01	6,024.20	4,225.80	10,250.00	812.01	6,421.88	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	6,559.62	64,812.38	23,190.62	88,003.00	8,558.75	73,227.23	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	458.61	445.39	904.00	0.00	881.52	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	56.76	97.24	154.00	0.00	46.99	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	206.22	408.78	615.00	0.00	212.41	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	416.77	96.23	513.00	0.00	448.48	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	456.68	24.32	481.00	0.00	468.54	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	274.94	37.06	312.00	0.00	304.37	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	539.08	-28.08	511.00	0.00	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	0.00	11.30	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	1,269.55	268.45	1,538.00	0.00	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	1,200.00	300.00	1,500.00	120.00	1,222.65	X
OBJECT 6361 TOTAL	COMMUNICATION	7,491.63	75,315.65	29,743.35	105,059.00	9,490.76	84,161.33	
010-2321-6362-0001-00000-1	ADVERTISING	300.00	3,200.52	2,949.48	6,150.00	0.00	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	3,263.02	2,949.98	6,213.00	0.00	5,819.80	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	3,130.60	7,869.40	11,000.00	1,196.00	10,314.23	X
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	1,470.87	3,541.33	-3,541.33	0.00	0.00	8,422.27	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	609.81	9,650.74	-9,650.74	0.00	455.08	6,891.99	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	313.20	924.68	-304.68	620.00	22.80	2,641.14	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	147.42	1,113.49	-1,113.49	0.00	68.76	1,054.76	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	839.82	3,202.30	-351.30	2,851.00	0.00	1,443.00	X
010-1391-6363-1050-00000-1	LTCC PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	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
010-3511-6363-7520-00000-1	PAT PRINTING AND BINDING	297.28	544.05	-339.05	205.00	0.00	36.92	X
OBJECT 6363 TOTAL	PRINTING AND BINDING	3,678.40	22,107.19	-7,175.19	14,932.00	1,742.64	30,805.71	

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010-1111-6371-4020-00000-1	ESTHER DUES/FEES	231.50	1,977.50	22.50	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	450.00	470.00	280.00	750.00	0.00	455.00	X
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	340.00	-70.00	270.00	0.00	0.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	299.50	3,903.00	97.00	4,000.00	0.00	3,701.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	-50.00	250.00	75.00	325.00	0.00	250.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	400.00	0.00	400.00	0.00	300.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	350.00	2,666.70	83.30	2,750.00	100.00	2,750.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	1,905.00	1,095.00	3,000.00	315.05	1,784.98	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	0.00	500.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	29.86	230.57	69.43	300.00	0.00	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	0.00	225.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	1,759.60	5,984.60	15.40	6,000.00	210.00	3,983.00	X
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	0.00	130.00	-130.00	0.00	893.00	1,334.10	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	3,191.00	41,251.62	7,333.38	48,585.00	2,573.00	39,624.91	X
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	0.00	1,399.00	-886.00	513.00	0.00	1,251.00	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	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	0.00	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	0.00	14,257.40	18,030.60	32,288.00	371.00	19,763.88	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	1,746.00	308.00	2,054.00	0.00	2,004.20	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	0.00	1,285.00	0.00	1,285.00	0.00	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	0.00	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
010-3511-6371-7520-00000-1	PAT DUES/FEES	0.00	3,715.00	-717.00	2,998.00	0.00	2,110.00	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	6,261.46	106,046.04	63,625.96	169,672.00	4,462.05	123,151.32	
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	15,376.40	94,655.68	12,344.32	107,000.00	14,302.20	77,134.64	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	15,094.20	64,635.53	12,364.47	77,000.00	8,421.60	62,260.49	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	7,781.40	49,494.36	13,505.64	63,000.00	4,428.60	53,315.84	X
010-1111-6391-7520-00000-1	EC PURCHASED SERVICES	0.00	2,800.00	0.00	2,800.00	0.00	0.00	X
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	5,808.00	30,129.00	21,871.00	52,000.00	9,748.56	38,445.48	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	170.99	10,179.90	-1,179.90	9,000.00	108.99	13,154.30	X

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010-1131-6391-2050-54108-1	LMS ACCOMPANIST PURCH SERVICE	5,355.00	17,460.00	5,040.00	22,500.00	0.00	0.00	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	20,514.20	127,924.72	17,075.28	145,000.00	20,116.92	112,494.73	X
010-1151-6391-1050-00000-1	HS PUR SVC	4,986.78	5,047.80	14,452.20	19,500.00	6.78	4,072.20	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	1,000.00	0.00	1,000.00	0.00	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	0.00	850.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	40.00	428.48	346.52	775.00	54.24	542.40	X
010-1151-6391-1050-54108-1	LHS ACCOMPANIST PURCH SERVICE	1,160.00	2,690.00	20,592.00	23,282.00	0.00	0.00	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	157,080.00	0.00	157,080.00	0.00	152,460.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	61.76	339.68	1,416.32	1,756.00	30.88	947.20	X
010-1151-6391-1050-55330-1	PUR SVCS - CIVICS & PATRIOTISM GRANT	1,000.00	1,500.00	-1,500.00	0.00	0.00	0.00	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	30,354.20	137,486.20	17,513.80	155,000.00	22,090.84	116,345.26	X
010-1191-6391-0000-54270-1	SS PURCH SVCS-DO NOT USE	0.00	79.12	33,826.88	33,906.00	0.00	0.00	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	853.24	92,365.24	0.76	92,366.00	0.00	83,910.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	3,458.90	-3,458.90	0.00	0.00	2,610.00	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	378.00	-378.00	0.00	0.00	0.00	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	2,532.00	-2,532.00	0.00	0.00	1,584.00	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	468.00	-468.00	0.00	0.00	180.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	285.00	6,014.50	-6,014.50	0.00	183.00	4,168.25	X
010-1193-6391-1050-54199-1	JACKET SWARM PURCH SVCS	0.00	0.00	0.00	0.00	0.00	10,000.00	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	290.40	3,630.00	-1,830.00	1,800.00	290.40	871.20	X
010-1281-6391-7520-12810-3	ECSE - PURCHASED SERVICES	418.00	6,630.93	4,340.07	10,971.00	0.00	0.00	X
010-1311-6391-1050-33200-3	LTCC AG B&P GRANT PURCH SVCS	425.00	1,155.00	845.00	2,000.00	0.00	0.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	0.00	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	935.00	1,919.00	-1,520.00	399.00	490.00	655.00	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	686.25	6,056.75	3,229.25	9,286.00	950.00	1,700.00	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC/PD	880.00	3,636.00	-957.00	2,679.00	-2,100.00	3,365.00	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	875.00	2,154.82	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	9,365.40	40,979.44	9,020.56	50,000.00	7,913.40	41,164.20	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	6,881.66	42,139.55	-2,164.55	39,975.00	1,039.50	24,007.75	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	0.00	-2,087.50	2,087.50	0.00	0.00	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

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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	10,237.50	29,260.00	X
010-2152-6391-7520-12810-3	ECSE - SPEECH SERVICES	4,906.44	23,645.38	15,354.62	39,000.00	0.00	0.00	X
010-2162-6391-1050-12210-3	PURCHASED SERVICES	0.00	0.00	5,000.00	5,000.00	0.00	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	58.44	58.44	966.56	1,025.00	420.00	1,980.00	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	420.00	2,905.00	5,708.00	8,613.00	0.00	1,705.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	0.00	35.00	990.00	1,025.00	80.00	735.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	0.00	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	0.00	4,564.88	X
010-2212-6391-1050-52050-1	OTHER PURCHASED SERVICES	151.99	7,620.31	156.69	7,777.00	0.00	1,587.00	X
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	0.00	2,035.00	-2,035.00	0.00	0.00	10,925.67	X
010-2213-6391-4060-45100-4	TITLE I PURCH SVC -MC	0.00	0.00	0.00	0.00	0.00	2,451.67	X
010-2213-6391-4080-45100-4	TITLE I PURCH SVC -BW	0.00	0.00	0.00	0.00	0.00	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
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	580.80	8,462.80	3,967.20	12,430.00	1,222.40	7,640.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	290.40	16,357.19	-929.80	15,427.39	1,078.40	6,740.00	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	1,700.00	13,791.74	300.00	14,091.74	862.40	7,890.00	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	11,466.30	2,000.00	13,466.30	790.40	6,440.00	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	8,964.57	3,000.00	11,964.57	617.60	1,500.00	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	486.72	3,285.83	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	54.27	1,726.95	109.05	1,836.00	74.09	1,717.05	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	181.64	37,874.70	116,799.30	154,674.00	262.32	109,866.01	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	0.00	0.00	0.00	0.00	2,097.65	5,941.64	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	130.62	2,782.14	8,334.86	11,117.00	103.92	3,932.82	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	269.13	8,467.24	-2,549.24	5,918.00	294.44	6,631.93	X
010-2542-6391-1000-54211-1	PURCH SVCS - LEAD TESTING	0.00	0.00	14,350.00	14,350.00	224.10	4,097.10	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	219.27	4,807.40	6,843.60	11,651.00	2,021.42	9,190.33	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	145.71	8,856.79	461.21	9,318.00	105.84	5,745.48	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	72.15	1,171.49	-215.49	956.00	52.86	1,091.30	X
010-2542-6391-1050-58005-1	OPERATION OF PLT-PCH SRV-BLOCK HOUSE	50.00	394.94	-394.94	0.00	0.00	0.00	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	1,219.62	10,154.25	1,704.75	11,859.00	317.88	5,888.67	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	122.07	3,075.14	-410.14	2,665.00	90.69	3,086.82	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	156.12	3,015.19	777.81	3,793.00	113.43	8,065.16	X

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010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	115.50	1,892.41	465.59	2,358.00	87.61	7,732.74	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	0.00	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	4,285.63	44,614.40	-8,472.40	36,142.00	2,433.92	31,945.07	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	0.00	7,061.98	-4,498.98	2,563.00	123.25	2,121.64	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	10.00	40.00	883.00	923.00	30.00	183.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	7,107.00	31,949.88	1,140.12	33,090.00	7,643.00	32,282.89	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	42,917.13	566,191.63	69,926.37	636,118.00	58,744.40	587,430.24	X
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	0.00	0.00	0.00	0.00	0.00	144.72	X
010-3512-6391-7520-45100-4	PURCH SVCS - PREK - TITLE I	0.00	0.00	0.00	0.00	0.00	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	0.00	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	37,804.50	9,895.50	47,700.00	-265.50	40,179.50	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	197,637.31	1,887,971.61	489,619.79	2,377,591.40	179,301.65	1,891,268.68	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	9.60	1,111.50	-662.50	449.00	100.35	421.30	X
OBJECT 6398 TOTAL	OTHER EXPENSES	9.60	1,111.50	-662.50	449.00	100.35	421.30	
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	9,078.83	43,442.80	12,485.80	55,928.60	6,318.28	56,651.26	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	0.00	-12.97	12.97	0.00	0.00	278.78	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	450.05	877.95	1,328.00	0.00	1,526.00	X
010-1111-6411-4060-00000-1	MC SUPPLIES	3,268.76	37,952.11	8,286.89	46,239.00	7,588.76	53,050.99	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	0.00	1,437.00	0.00	1,437.00	0.00	1,218.89	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	1,111.95	35,493.39	3,438.61	38,932.00	2,894.47	35,209.25	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	0.00	429.27	-429.27	0.00	280.60	3,681.81	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	1,269.00	0.00	1,269.00	0.00	884.84	X
010-1111-6411-7520-00000-1	EARLY CHILDHOOD SUPPLIES - DISTRICT FUNDS	0.00	0.00	3,600.00	3,600.00	193.23	6,781.35	X
010-1111-6411-7520-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EC	0.00	0.00	0.00	0.00	656.69	656.69	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	2,732.62	22,445.73	36,776.27	59,222.00	1,532.01	38,836.31	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	0.00	0.00	0.00	0.00	194.28	4,209.99	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	338.47	1,938.63	-1,938.63	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	0.00	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	14.99	751.29	-751.29	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	28.84	1,305.78	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	0.00	3,742.29	-3,742.29	0.00	119.27	3,609.18	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	0.00	2,930.66	-2,930.66	0.00	335.51	4,407.34	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	454.95	524.61	-524.61	0.00	0.00	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	131.30	3,444.54	155.46	3,600.00	60.98	4,431.22	X

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010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	0.00	2,978.74	-2,978.74	0.00	238.00	2,962.05	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	232.17	595.58	-595.58	0.00	64.00	64.00	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	39.63	1,421.97	442.03	1,864.00	341.49	4,677.35	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	1,066.61	13,688.82	-914.82	12,774.00	6,332.96	38,091.21	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	0.00	1,039.40	-1,039.40	0.00	302.61	4,325.67	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	35.00	35.00	0.00	35.00	0.00	35.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	53.30	11,503.66	-3.66	11,500.00	860.22	10,122.72	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	358.23	6,675.92	1,324.08	8,000.00	1,617.64	7,306.92	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	0.00	5,300.00	200.00	5,500.00	589.68	5,467.12	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	5,670.67	329.33	6,000.00	1,802.61	6,300.00	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	286.78	1,982.63	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	0.00	3,890.00	60.00	3,950.00	1,635.41	3,950.00	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	346.31	2,599.02	400.98	3,000.00	276.38	2,702.84	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	0.00	12,170.44	-1,170.44	11,000.00	1,694.68	10,521.83	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	255.86	15,738.01	761.99	16,500.00	2,570.03	15,738.90	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	0.00	1,600.00	0.00	1,600.00	548.91	1,394.97	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	514.59	985.41	1,500.00	0.00	295.78	X
010-1151-6411-1050-54112-1	HS ALT SUSPENSION PROG SUPPLIES	0.00	0.00	0.00	0.00	0.00	39.00	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	256.45	2,072.95	909.05	2,982.00	114.60	1,610.85	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	81.35	1,980.78	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	213.63	11,068.31	3,386.69	14,455.00	968.92	10,571.50	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	963.66	20,699.34	-2,249.34	18,450.00	1,191.43	9,493.68	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	537.18	1,685.50	-250.50	1,435.00	13,437.53	21,235.44	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	399.78	2,796.18	-1,771.18	1,025.00	1,962.27	3,433.62	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	190.44	1,962.28	-937.28	1,025.00	3,167.27	3,886.25	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	904.75	3,609.09	-2,584.09	1,025.00	466.07	18,908.96	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	172.79	340.21	513.00	30.00	307.25	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	57.28	700.37	17.63	718.00	77.25	700.26	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	201.97	588.19	129.81	718.00	7.79	623.68	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	142.70	19,394.42	-743.42	18,651.00	2,214.20	16,163.00	X
010-1221-6411-0250-12210-3	DISTRICT SPED FUNC PROG SUPPLIES	0.00	0.00	513.00	513.00	0.00	0.00	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	351.11	9,154.73	2,838.27	11,993.00	1,696.67	6,683.96	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	22.79	3,326.66	4,873.34	8,200.00	16.49	4,750.47	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	184.31	4,081.44	1,658.56	5,740.00	64.37	3,660.46	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	292.10	4,110.91	1,629.09	5,740.00	1,100.48	4,412.59	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	0.00	5,507.87	232.13	5,740.00	125.35	2,915.15	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	5.99	20,292.13	-12,292.13	8,000.00	8,226.77	14,999.20	X

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010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	0.00	4,959.44	3,040.56	8,000.00	3,454.91	12,644.48	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	4,446.71	6,331.16	1,668.84	8,000.00	4,201.70	9,203.74	X
010-1281-6411-0000-12810-3	ECSE PUPIL SUPPORT-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	0.00	432.73	X
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	1,105.66	17,336.09	-2,430.09	14,906.00	1,397.07	14,798.59	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	6,997.20	41,951.62	68.38	42,020.00	249.75	5,056.23	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	14,101.72	28,320.70	2,179.30	30,500.00	0.00	1,572.57	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	1,804.95	7,237.13	7,012.87	14,250.00	0.00	9,680.48	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	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	395.96	4,989.80	10.20	5,000.00	738.29	1,292.40	X
010-1331-6411-1050-33201-3	LTCC FACS SUPPLIES ENHANCEMENT GRANT	1,363.58	1,363.58	2,011.42	3,375.00	0.00	0.00	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	639.72	5,541.23	2,458.77	8,000.00	220.88	4,169.42	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	0.00	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	9,580.39	63,914.38	10,863.62	74,778.00	-138.95	10,409.72	X
010-1361-6411-1050-33201-3	LTCC SKILL TECH SUPPLIES ENHANCEMENT GRANT	-22,322.92	8,834.47	2,415.53	11,250.00	0.00	0.00	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	679.14	20,903.87	3,096.13	24,000.00	1,183.77	17,590.80	X
010-1361-6411-1050-59033-1	LTCC SEC PERKINS SUP	0.00	326.80	-326.80	0.00	0.00	0.00	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	6.78	19,728.69	1,346.31	21,075.00	6.78	694.59	X
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	0.00	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	11,511.30	15,863.95	25,621.32	41,485.27	0.00	10,002.70	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	158.59	4,721.01	278.99	5,000.00	52.99	8,446.64	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	2,270.11	249.85	2,519.96	46.91	2,392.49	X
010-1411-6411-0000-00000-1	ACTIVITIES GEN SUPPLIES	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	X
010-1411-6411-1000-52029-1	ECSE Storybooks	0.00	1,763.34	-1,763.34	0.00	0.00	571.74	X
010-1411-6411-1000-54241-1	MO SUCCESS READY NETWORK ACTIVITY	40,255.91	161,804.67	-161,804.67	0.00	0.00	77,150.00	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	125.98	5,932.92	-5,932.92	0.00	0.00	4,605.22	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	4,851.82	48,647.69	-48,647.69	0.00	6,571.48	17,312.53	X
010-1411-6411-1000-55034-1	YELLOWJACKET NURSE'S FUND	612.64	612.64	-612.64	0.00	0.00	0.00	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	1,234.20	22,126.99	-22,126.99	0.00	0.00	4,001.31	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	32.71	4,777.18	-4,777.18	0.00	183.80	3,866.76	X
010-1411-6411-1000-57004-1	ROTARY	15.98	1,371.85	-1,371.85	0.00	170.80	1,850.29	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	0.00	73.28	-73.28	0.00	0.00	166.33	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	582.82	8,937.93	-8,937.93	0.00	2,600,098.94	8,808,000.09	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	87.00	5,584.77	-5,584.77	0.00	14.99	8,189.10	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	605.78	5,136.40	-5,136.40	0.00	1,012.04	9,675.09	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	2,464.98	18,129.93	-18,129.93	0.00	15,908.00	52,199.68	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	840.00	10,636.59	-10,636.59	0.00	500.88	12,776.46	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	0.00	3,863.00	-3,863.00	0.00	895.32	6,842.22	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	4,664.20	4,664.20	-4,664.20	0.00	1,048.50	6,603.29	X
010-1411-6411-1050-51018-1	HS GIRLS GOLF ACTIVITY	0.00	72.00	-72.00	0.00	0.00	0.00	X

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010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	75.03	10,483.69	-10,483.69	0.00	0.00	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	1,219.01	4,798.33	-4,798.33	0.00	293.57	4,428.99	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	1,431.06	5,614.77	-5,614.77	0.00	1,427.25	20,236.70	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	162.00	6,191.06	-6,191.06	0.00	130.00	5,848.21	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	914.00	16,759.41	-16,759.41	0.00	2,900.79	22,428.60	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	732.50	21,332.22	-21,332.22	0.00	60.00	23,171.09	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	804.11	804.11	-804.11	0.00	0.00	240.58	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	32.00	2,707.16	-2,707.16	0.00	16.00	1,603.98	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	266.40	855.54	-855.54	0.00	0.00	4,506.03	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	3,475.16	6,233.20	-6,233.20	0.00	1,012.18	3,340.21	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	30.00	2,113.13	-2,113.13	0.00	2,837.00	7,744.66	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	1,873.99	14,660.00	-14,660.00	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	1,629.69	2,015.69	X
010-1411-6411-1050-51044-1	HS QUIZ BOWL ACTIVITY	55.00	55.00	-55.00	0.00	0.00	90.00	X
010-1411-6411-1050-51046-1	HS BASS FISHING ACTIVITY	0.00	-147.00	147.00	0.00	560.00	560.00	X
010-1411-6411-1050-51048-1	HS BOYS SWIM	0.00	408.35	-408.35	0.00	40.00	87.34	X
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	0.00	314.94	-314.94	0.00	0.00	1,748.72	X
010-1411-6411-1050-51052-1	HS WEIGHTS	0.00	0.00	0.00	0.00	269.90	269.90	X
010-1411-6411-1050-52001-1	HS ACT FIELD TEST	0.00	331.13	-331.13	0.00	0.00	0.00	X
010-1411-6411-1050-52002-1	ADULT ACTIVITY- BOOKS, EQ & FEES	0.00	0.00	0.00	0.00	0.00	68.20	X
010-1411-6411-1050-52007-1	HS MAC GRANT	7,471.12	23,915.04	-23,915.04	0.00	8,616.09	24,266.09	X
010-1411-6411-1050-52008-1	HS ART SUPPLIES - O	0.00	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	0.00	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	0.00	186.15	-186.15	0.00	0.00	0.00	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	15.00	15,561.71	-15,561.71	0.00	590.27	20,120.97	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	7,613.25	9,530.53	-9,530.53	0.00	0.00	9,229.52	X
010-1411-6411-1050-52018-1	LTCC COMP REPAIR MAINT RESALE	0.00	0.00	0.00	0.00	26.00	26.00	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	12,291.83	-12,291.83	0.00	0.00	15,840.21	X
010-1411-6411-1050-52038-1	HS SPANISH CLB SUPP	0.00	111.96	-111.96	0.00	-214.70	-214.70	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	3,784.40	6,663.41	-6,663.41	0.00	740.34	155.60	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	76.66	6,577.64	-6,577.64	0.00	1,903.25	5,271.95	X
010-1411-6411-1050-52072-1	LHS SPECIAL ED ACTIVITY	300.00	300.00	-300.00	0.00	0.00	0.00	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	295.00	4,334.72	-4,334.72	0.00	448.04	11,689.27	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	373.95	3,357.21	-3,357.21	0.00	834.83	4,763.94	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	1,835.94	8,704.59	-8,704.59	0.00	3,244.63	8,974.55	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	0.00	5,380.55	-5,380.55	0.00	320.21	6,574.48	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	-170.48	1,564.26	-1,564.26	0.00	-881.11	3,682.48	X
010-1411-6411-1050-52095-1	LTTCC CONST TECH SKILLS SUPPLIES	0.00	-6,060.77	6,060.77	0.00	216.70	5,272.22	X

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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	363.29	16,563.09	-16,563.09	0.00	0.00	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	0.00	834.53	-834.53	0.00	0.00	-522.43	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	0.00	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	0.00	33.68	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	552.00	182.54	-182.54	0.00	0.00	-219.33	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	153.40	153.40	-153.40	0.00	72.05	491.64	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	2,339.19	-2,339.19	0.00	353.56	6,979.04	X
010-1411-6411-1050-53019-1	HS DND CLUB ACTIVITY	0.00	0.00	0.00	0.00	0.00	24.99	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	1,846.40	37,952.75	-37,952.75	0.00	3,977.31	35,879.19	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	104.00	4,823.12	-4,823.12	0.00	225.00	5,340.25	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	180.50	1,333.67	-1,333.67	0.00	95.00	976.00	X
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	680.00	356.10	-356.10	0.00	0.00	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	210.00	1,214.26	X
010-1411-6411-1050-53045-1	HS NATIONAL HISTORY DAY CLUB	0.00	-574.60	574.60	0.00	0.00	218.73	X
010-1411-6411-1050-53049-1	HS PSYCHOLOGY CLUB	204.00	393.00	-393.00	0.00	0.00	220.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	206.89	17,369.64	-17,369.64	0.00	989.19	18,428.57	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	37.00	-2,539.96	2,539.96	0.00	37.00	568.28	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	893.68	3,848.10	-3,848.10	0.00	1,115.05	4,875.00	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	322.41	6,347.80	-6,347.80	0.00	0.00	523.46	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	391.70	550.77	-550.77	0.00	0.00	0.00	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	-853.24	10,400.69	-10,400.69	0.00	1,994.92	7,975.86	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	0.00	4,963.32	-4,963.32	0.00	37.00	4,865.86	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	923.50	14,763.45	-14,763.45	0.00	1,923.74	10,411.77	X
010-1411-6411-1050-54149-1	CTSO CONCESSION STAND	2,140.33	2,747.53	-2,747.53	0.00	0.00	0.00	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	872.16	18,301.14	-18,301.14	0.00	804.55	24,072.30	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	152.18	4,906.73	-4,906.73	0.00	1,561.99	2,757.50	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	2,185.12	43,830.92	-43,830.92	0.00	245.00	21,741.74	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	0.00	3,890.22	-3,890.22	0.00	0.00	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	0.00	4,297.75	-4,297.75	0.00	128.16	1,928.11	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	779.80	9,544.18	-9,544.18	0.00	3,226.73	6,897.13	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	1,005.71	4,041.00	-4,041.00	0.00	1,089.99	4,766.49	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	284.27	1,491.84	-1,491.84	0.00	0.00	16,271.99	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	854.02	6,336.18	-6,336.18	0.00	1,600.00	8,072.39	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	0.00	126.66	-126.66	0.00	0.00	1,443.72	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	-1,095.00	-942.11	942.11	0.00	0.00	0.00	X
010-1411-6411-1050-55005-1	HS CHOIR DONATIONS	1,095.00	1,095.00	-1,095.00	0.00	521.80	8,321.30	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	500.00	2,654.00	-2,654.00	0.00	1,115.00	5,130.00	X

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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	2,006.61	6,779.75	-6,779.75	0.00	202.83	1,156.03	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	0.00	26,860.09	X
010-1411-6411-1050-55211-1	HS JR CLASS SUPPLIES	2,301.74	5,194.11	-5,194.11	0.00	0.00	107.00	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	0.00	24,835.25	-24,835.25	0.00	161.69	20,077.92	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	155.41	20,687.05	-20,687.05	0.00	-48.41	22,265.65	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	786.25	7,318.22	-7,318.22	0.00	232.51	4,056.65	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	0.00	3,078.58	-3,078.58	0.00	0.00	7,829.86	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	0.00	874.58	-874.58	0.00	0.00	3,819.78	X
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	0.00	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	0.00	3,220.39	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	1,361.93	3,417.75	-3,417.75	0.00	510.95	3,454.13	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	300.00	4,959.53	-4,959.53	0.00	6,219.43	14,157.68	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	383.19	1,678.89	-1,678.89	0.00	264.99	1,315.19	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	541.18	2,728.44	-2,728.44	0.00	530.48	2,667.42	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	404.34	1,831.76	-1,831.76	0.00	370.68	839.38	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	0.00	3,341.09	-3,341.09	0.00	298.93	4,958.53	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	0.00	598.33	-598.33	0.00	249.61	560.39	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	185.99	570.99	-570.99	0.00	0.00	441.49	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	12.99	8,570.98	-8,570.98	0.00	0.00	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	0.00	178.15	X
010-1411-6411-2050-55102-1	LMS BOOK FAIR	0.00	1,675.50	-1,675.50	0.00	0.00	4,114.84	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	0.00	15,315.21	-15,315.21	0.00	1,106.03	29,321.44	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	1,021.89	9,575.87	-9,575.87	0.00	164.15	13,707.59	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	0.00	6,452.78	-6,452.78	0.00	746.84	8,536.94	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	935.00	9,592.41	-9,592.41	0.00	1,646.57	5,174.17	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	763.52	11,205.19	-11,205.19	0.00	795.66	9,970.65	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	252.22	6,631.12	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	57.33	3,852.69	-3,852.69	0.00	2,540.17	10,976.09	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	288.00	7,327.01	-7,327.01	0.00	0.56	4,654.30	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	55.00	1,009.64	-1,009.64	0.00	0.00	978.02	X

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010-1411-6411-4060-55003-1	MC-AMBERG CLASSROOM SUPPORT	0.00	0.00	0.00	0.00	946.44	946.44	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	1,396.32	4,341.80	-4,341.80	0.00	192.44	2,489.41	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	210.52	4,881.37	-4,881.37	0.00	416.52	9,682.58	X
010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	-1,705.00	-1,705.00	1,705.00	0.00	2,307.36	2,307.36	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	0.00	6,681.35	-6,681.35	0.00	0.00	5,993.04	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	0.00	650.68	-650.68	0.00	0.00	451.94	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	40.00	302.00	-302.00	0.00	74.00	316.63	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	0.00	0.00	0.00	0.00	0.00	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	775.09	9,472.46	-9,472.46	0.00	263.66	9,273.52	X
010-1411-6411-4080-55106-1	BOS CARNIVAL FUNDRAISER	422.80	422.80	-422.80	0.00	0.00	0.00	X
010-1411-6411-4080-55124-1	FIELD TRIP/ACTIVITIES	2,849.60	4,049.60	-4,049.60	0.00	1,150.00	1,150.00	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	44.45	274.95	-274.95	0.00	219.24	396.84	X
010-1411-6411-4080-58042-1	Boswell Office Activity	-245.16	3,503.26	-3,503.26	0.00	57.76	3,645.04	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	15.39	4,922.43	-4,922.43	0.00	0.00	4,871.23	X
010-1411-6411-7520-55102-1	EARLY CHILDHOOD BOOK FAIR	30.36	1,913.41	-1,913.41	0.00	0.00	2,405.91	X
010-1411-6411-7520-55116-1	ECC PRE-K FUNDRAISER ACCOUNT	258.47	2,099.51	-2,099.51	0.00	290.75	916.65	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	358.49	4,923.49	-4,923.49	0.00	640.45	5,584.91	X
010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	63.54	719.28	-719.28	0.00	27.00	130.98	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	171.09	5,579.34	4,971.66	10,551.00	485.52	2,915.98	X
010-1421-6411-1050-51005-1	HS ARCHERY SUPPLIES	0.00	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	0.00	2,498.50	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	0.00	4,294.00	-2.00	4,292.00	100.00	4,237.00	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	0.00	3,649.43	86.57	3,736.00	0.00	3,245.63	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	314.00	784.00	0.00	784.00	-698.50	757.50	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	95.98	1,053.43	1,114.57	2,168.00	415.73	1,970.03	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	31.00	1,803.02	964.98	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	0.00	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	301.16	730.66	-38.66	692.00	32.00	461.50	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	108.00	2,451.83	39.17	2,491.00	0.00	2,480.00	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	0.00	5,812.00	0.00	5,812.00	145.48	5,450.09	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	0.00	2,399.07	737.93	3,137.00	674.64	1,659.66	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	0.00	4,316.51	1,321.49	5,638.00	642.25	5,055.11	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	634.05	3,332.95	3,967.00	480.34	3,738.03	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	1,383.00	-50.00	1,333.00	0.00	1,300.00	X

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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	1,553.46	1,553.46	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	2,255.00	0.00	2,255.00	0.00	2,200.00	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	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	480.00	1,822.80	227.20	2,050.00	87.00	1,929.45	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	0.00	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	92.55	5,728.42	2,510.58	8,239.00	478.50	4,691.26	X
010-2122-6411-1050-33200-3	LTCC GUIDANCE B&P SUPPLIES	379.00	1,025.38	1,974.62	3,000.00	0.00	0.00	X
010-2122-6411-1050-42701-4	LTCC GUIDANCE PERKINS SUPPLIES	0.00	0.00	600.00	600.00	0.00	0.00	X
010-2122-6411-1050-46100-4	TITLE IV - GENERAL SUPPLIES	0.00	744.97	17,435.03	18,180.00	0.00	0.00	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	713.43	585.57	1,299.00	0.00	19.15	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	0.00	1,285.63	1,279.37	2,565.00	70.45	1,275.22	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	29.69	1,574.03	252.97	1,827.00	81.18	1,495.61	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	237.40	1,756.01	220.99	1,977.00	32.22	1,544.05	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	226.01	1,723.02	22.98	1,746.00	33.90	1,464.63	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	0.00	630.69	275.31	906.00	0.00	670.11	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	1,828.77	1,918.74	2,309.26	4,228.00	778.74	1,283.17	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	1,861.42	-1,861.42	0.00	0.00	1,183.90	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	46.00	265.00	-265.00	0.00	202.87	15,058.69	X
010-2134-6411-1050-00000-1	GENERAL SUPPLIES	1,952.54	17,540.93	164.07	17,705.00	0.00	0.00	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	0.00	0.00	0.00	0.00	0.00	122.98	X
010-2142-6411-1050-12210-3	SUPPLIES	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	237.88	462.88	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	0.00	1,864.94	1,825.06	3,690.00	0.00	3,150.10	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	291.22	1,256.86	383.14	1,640.00	444.55	1,428.92	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	347.78	472.22	820.00	0.00	355.50	X
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	278.06	1,930.07	1,144.93	3,075.00	0.00	3,930.97	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	259.81	1,716.97	1,358.03	3,075.00	-42.00	3,369.02	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	195.20	1,954.80	2,150.00	6,000.00	6,000.00	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	4,437.29	53,431.53	-48,306.53	5,125.00	4,973.60	45,635.93	X
010-2191-6411-1000-58028-1	MCD-SDAC	80.02	440.11	-440.11	0.00	40.01	400.10	X
010-2191-6411-1000-58028-3	MCD-SDAC	669.99	21,056.30	16,229.70	37,286.00	0.00	30,749.70	X
010-2212-6411-1000-52050-1	CURRICULUM ADOPTION	0.00	160,383.86	31,616.14	192,000.00	440.27	1,585.22	X
010-2212-6411-1050-52050-1	CURRICULUM GENERAL SUPPLIES	311.94	225,757.86	-11,527.86	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	712.50	1,496.74	2,251.02	3,747.76	0.00	1,023.43	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	40.00	60.55	-60.55	0.00	0.00	0.00	X
010-2214-6411-1050-54114-3	HEC PDC SUPPLIES	39.95	90.67	-90.67	0.00	0.00	0.00	X

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010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	554.20	122.20	676.40	1,346.24	1,346.24	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	0.00	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	0.00	196.84	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	1,988.91	27,585.94	1,302.06	28,888.00	6,081.19	21,322.06	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	892.30	1,798.85	10,481.15	12,280.00	914.29	3,903.73	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	2,238.56	4,481.97	18.03	4,500.00	255.09	3,445.13	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	2,809.97	5,467.65	3,401.35	8,869.00	923.42	5,989.56	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	983.61	3,739.00	0.00	3,739.00	0.00	1,367.57	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	1,273.93	8,848.57	1,151.43	10,000.00	52.47	9,268.89	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	360.88	0.00	360.88	870.45	1,735.65	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	151.79	151.79	5,888.21	6,040.00	0.00	0.00	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	283.21	3,378.89	2,259.11	5,638.00	100.24	3,812.76	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	2,236.64	27,992.80	24,717.20	52,710.00	2,730.70	30,507.14	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	1,044.73	2,647.16	768.84	3,416.00	2,049.34	3,252.13	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	1,346.97	3,661.36	947.64	4,609.00	34.24	3,276.05	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	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	322.06	764.68	260.32	1,025.00	0.00	186.70	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	54.44	1,421.41	664.59	2,086.00	0.00	751.06	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	689.04	1,025.00	0.00	1,025.00	352.58	806.99	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	104.47	335.90	689.10	1,025.00	0.00	0.00	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	80.60	351.91	673.09	1,025.00	0.00	141.94	X
010-2542-6411-0000-00000-1	CTS OP & MAINT SAVINGS CONTRA ACCOUNT	0.00	0.00	-9,483.00	-9,483.00	0.00	0.00	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	29,826.08	244,115.47	-192,705.47	51,410.00	2,726.37	59,076.36	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	799.99	17,505.39	7,473.61	24,979.00	480.83	14,208.41	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	569.15	2,895.85	3,465.00	13.22	1,337.22	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	429.51	770.36	752.64	1,523.00	6.38	6,373.58	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	0.00	9,524.34	4,327.66	13,852.00	1,666.05	8,848.35	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	22.52	7,700.86	-22.86	7,678.00	184.03	6,684.94	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	0.00	9,259.00	1,672.00	10,931.00	523.64	5,962.42	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	0.00	8,768.92	151.08	8,920.00	628.10	5,470.98	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	200.00	2,313.00	X
010-2542-6411-7520-00000-1	ECC OP PLT SUPPLIES	0.00	168.06	856.94	1,025.00	2,185.00	2,221.91	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	1,714.83	8,665.85	3,378.15	12,044.00	297.60	5,152.99	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	11,345.21	89,450.05	27,660.95	117,111.00	9,321.34	132,801.71	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

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010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	0.00	3,077.00	3,586.00	6,663.00	420.79	4,383.02	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	6,972.06	51,479.23	56,145.77	107,625.00	11,120.62	82,620.63	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	1,464.78	13,325.27	7,174.73	20,500.00	1,995.19	19,568.06	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	0.00	4,203.00	4,203.00	339.46	3,009.93	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	34.60	6,545.33	1,654.67	8,200.00	580.00	7,067.92	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	-2,318.17	-9,453.76	13,553.76	4,100.00	-391.51	-11,452.16	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	157.71	14,749.23	11,346.77	26,096.00	152.35	14,184.55	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	1,048.03	-1,048.03	0.00	0.00	154.97	X
010-3511-6411-7520-00000-1	PAT SUPPLIES	0.00	6,170.50	-712.50	5,458.00	885.12	5,288.11	X
010-3512-6411-7520-45100-4	SUPPLIES - PREK - TITLE I	0.00	0.00	0.00	0.00	0.00	10,021.24	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	0.00	902.07	-902.07	0.00	0.00	254.40	X
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	5,000.00	5,648.90	-4,110.90	1,538.00	34.92	653.85	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	5,000.00	5,971.05	-4,741.05	1,230.00	266.22	1,047.87	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	5,263.38	6,132.82	-4,902.82	1,230.00	512.14	1,467.90	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	5,000.00	6,240.92	-5,010.92	1,230.00	392.39	1,153.74	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	0.00	2,295.94	1,704.06	4,000.00	409.50	5,247.05	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	123.59	766.07	3,233.93	4,000.00	0.00	650.80	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	627.00	627.00	3,373.00	4,000.00	0.00	257.40	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	151.96	4,818.52	7,437.48	12,256.00	9,382.70	16,714.04	X
071-1411-6411-1050-00000-1	GOCAPS TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	240,136.82	X
071-1411-6411-1050-54182-1	GOCAPS ACTIVITY	919.00	1,592.25	-1,592.25	0.00	6.02	-1,142.51	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	277,054.63	3,089,950.64	420,899.50	3,510,850.14	2,861,046.27	11,559,892.90	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	105.50	6,783.48	3,338.52	10,122.00	306.00	9,266.19	X
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	0.00	3,230.13	1,524.87	4,755.00	0.00	4,638.82	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	170.95	808.30	607.70	1,416.00	1,381.80	1,381.80	X
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	276.45	44,279.98	-11,326.98	32,953.00	1,687.80	31,541.05	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	3,199.93	14,081.99	-8,633.99	5,448.00	131.74	12,897.50	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	14,336.67	17,960.58	507.54	18,468.12	827.86	6,400.55	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	17,536.60	32,042.57	-8,126.45	23,916.12	959.60	19,298.05	
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	47.29	2,050.00	0.00	2,050.00	0.00	1,941.21	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	151.00	0.00	151.00	0.00	45.81	X
OBJECT 6451 TOTAL	RESOURCE MATERIALS	47.29	6,702.00	0.00	6,702.00	0.00	6,932.02	
010-2562-6471-7000-54310-1	FD SVC FOOD	147,079.89	1,085,940.68	234,769.32	1,320,710.00	180,956.66	1,214,735.84	X
010-2562-6471-7000-54312-1	FD SVC MILK	55,765.19	325,595.53	51,203.47	376,799.00	47,813.06	332,052.29	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	202,845.08	1,411,536.21	285,972.79	1,697,509.00	228,769.72	1,546,788.13	
010-1281-6481-7520-12810-3	ECSE - ELECTRICITY	0.00	0.00	25,000.00	25,000.00	0.00	0.00	X
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	80.02	571.58	2,651.42	3,223.00	40.01	2,842.10	X
010-2542-6481-0000-00000-1	CTS UTILITY SAVINGS CONTRA ACCOUNT	0.00	0.00	-82,100.00	-82,100.00	0.00	0.00	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	7,917.12	76,433.51	23,566.49	100,000.00	6,604.32	67,074.00	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,010.20	14,154.82	1,060.18	15,215.00	1,164.72	12,294.22	X

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010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	9,092.42	110,069.03	53,203.97	163,273.00	9,728.24	111,272.48	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	995.10	12,460.57	3,381.43	15,842.00	953.07	12,935.45	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,298.32	28,092.51	3,909.49	32,002.00	2,453.29	26,182.34	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	9,661.86	112,670.01	19,217.99	131,888.00	10,245.56	108,438.37	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	4,621.01	53,551.25	13,822.75	67,374.00	5,001.20	50,995.08	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	2,640.49	48,312.77	-4,898.77	43,414.00	3,390.93	35,580.61	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	2,506.08	16,820.37	20,179.63	37,000.00	2,542.79	26,601.46	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,037.17	12,834.23	4,343.77	17,178.00	1,081.12	14,094.16	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	433.64	4,784.92	1,413.08	6,198.00	569.37	5,154.22	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	433.63	4,784.88	1,413.12	6,198.00	569.36	5,154.24	X
OBJECT 6481 TOTAL	ELECTRIC	42,727.06	495,540.45	86,164.55	581,705.00	44,343.98	478,618.73	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	332.92	2,947.59	831.41	3,779.00	407.87	3,263.66	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	5,001.62	54,116.83	15,435.17	69,552.00	6,706.40	59,732.28	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	780.86	9,349.61	520.39	9,870.00	902.63	8,543.92	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	3,754.10	38,632.18	7,634.82	46,267.00	5,004.90	39,675.23	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	945.25	7,622.57	-2,225.57	5,397.00	1,137.30	4,573.40	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	1,514.44	18,338.57	5,115.43	23,454.00	2,127.33	20,340.97	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	1,327.49	14,601.89	2,715.11	17,317.00	1,622.02	14,968.14	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	892.01	8,264.97	1,670.03	9,935.00	990.98	8,462.46	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	357.17	4,747.48	-1,132.48	3,615.00	258.30	3,123.96	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	297.68	3,630.88	3,605.12	7,236.00	279.96	6,232.30	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	147.90	1,376.31	-671.31	705.00	220.97	542.89	X
010-3511-6482-7520-00000-1	PAT NATURAL GAS	0.00	0.00	1,154.00	1,154.00	0.00	1,032.10	X
OBJECT 6482 TOTAL	GAS - NATURAL	15,351.44	163,628.88	34,652.12	198,281.00	19,658.66	170,491.31	
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
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	21,024.22	247,207.76	95,442.24	342,650.00	24,641.88	284,616.27	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	21,024.22	247,373.98	97,208.02	344,582.00	24,641.88	284,616.27	
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM MAINTENANCE	5,082.28	17,032.27	4,507.73	21,540.00	1,681.75	19,227.49	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	73.17	1,159.82	3,965.18	5,125.00	0.00	3,132.95	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	0.00	131,893.36	-20,571.36	111,322.00	-328.77	84,103.57	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	1,929.63	22,846.67	5,704.33	28,551.00	1,750.79	25,230.51	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	7,085.08	172,932.12	-6,394.12	166,538.00	3,103.77	131,694.52	
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	299.88	1,469.09	23,915.23	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	22,342.50	X
040-4031-6521-4060-00000-1	MAPLECREST A&E	0.00	0.00	0.00	0.00	-50,072.00	0.00	X
040-4031-6521-4080-00000-1	BOSWELL NON-FEMA ARCHITECT & ENGINEERING	0.00	0.00	0.00	0.00	-41,976.00	20,819.05	X
040-4031-6521-4080-37200-3	BOSWELL FEMA - ARCHITECT & ENGINEERING	0.00	0.00	0.00	0.00	0.00	71,024.77	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	0.00	543,422.98	0.02	543,423.00	100,816.41	3,924,432.83	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	0.00	36,494.99	-8,925.99	27,569.00	40,130.84	96,646.04	X

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040-4051-6521-4080-00000-1	BOSWELL NON-FEMA BLDG CONSTRUCT	0.00	33.82	-33.82	0.00	0.00	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	250,612.38	425,430.18	-87,930.18	337,500.00	0.00	0.00	X
041-4031-6521-1050-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - LHS	32,120.76	1,205,238.73	516,874.27	1,722,113.00	3,677.88	3,677.88	X
041-4031-6521-4060-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - MAPLECREST	8,645.81	108,501.49	177,984.51	286,486.00	50,072.00	50,072.00	X
041-4031-6521-4080-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - BOSWELL	0.00	93,274.15	141,257.85	234,532.00	41,976.00	41,976.00	X
OBJECT 6521 TOTAL	BUILDINGS	291,678.83	2,413,865.43	763,141.89	3,177,007.32	140,947.25	5,300,442.71	
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	8,758.00	53,739.00	2,247.00	55,986.00	0.00	223,776.95	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	8,758.00	53,739.00	2,247.00	55,986.00	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	499.50	499.50	X
040-1311-6541-1050-33200-3	LTCC AG B&P GRANT CAPITAL OUTLAY	0.00	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	1,498.50	1,498.50	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	0.00	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	0.00	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	0.00	1,260.61	X
040-1341-6541-1050-33201-3	LTCC HEALTH SCIENCE CAP OUT-CTE ENHANCE GRT	-1,105.42	0.00	0.00	0.00	0.00	3,781.82	X
040-1341-6541-1050-33204-1	LTCC HEALTH 50/50 GRANT-LOCAL	0.00	0.00	0.00	0.00	0.00	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	0.00	4,034.88	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	-686.25	11,501.85	686.25	12,188.10	0.00	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
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	22,322.92	27,729.79	-1,104.79	26,625.00	2,100.00	10,873.07	X
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	-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	0.00	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
040-1421-6541-1050-51020-1	HS SOCCER EQUIPMENT	49,600.00	49,600.00	400.00	50,000.00	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
040-2542-6541-0002-58064-1	EC-CAPITAL OUTLAY-STORM DAMAGE	8,939.50	8,939.50	0.50	8,940.00	0.00	0.00	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
040-2542-6541-7520-00000-1	OPERATION OF PLANT-EQUIPMENT	0.00	0.00	0.00	0.00	15,700.00	15,700.00	X

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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	38,895.26	162,237.02	X
040-2552-6541-9000-00000-1	TRANS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	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	1,525.00	65,770.00	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	26,536.88	682,217.49	76,885.51	759,103.00	7,982.12	829,211.59	X
040-3812-6541-4080-45900-4	EQUIPMENT - 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	25,250.03	25,250.03	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	105,607.63	999,592.30	234,626.41	1,234,218.71	93,450.41	1,700,074.39	
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	7,000.00	20,250.00	21.00	20,271.00	772.21	18,589.19	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	7,000.00	27,207.24	1,684.76	28,892.00	772.21	22,734.19	
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	293,944.00	789,674.88	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	0.00	645,132.07	-306,539.07	338,593.00	293,944.00	789,674.88	
041-4091-6591-0002-00000-1	CONSTRUCTION - INNOVATIVE PROGRAMMING	0.00	0.00	2,385,006.00	2,385,006.00	0.00	0.00	X
041-4091-6591-1050-00000-1	CONSTRUCTION - LHS	565,487.00	1,896,743.61	71,345.39	1,968,089.00	0.00	0.00	X
041-4091-6591-4020-00000-1	CONSTRUCTION - ESTHER	9,500.00	194,500.00	0.00	194,500.00	0.00	0.00	X
041-4091-6591-4060-00000-1	CONSTRUCTION - MAPLECREST	446,864.14	2,212,245.76	2,187,754.24	4,400,000.00	0.00	0.00	X
041-4091-6591-4080-00000-1	CONSTRUCTION - BOSWELL	0.00	1,027,279.80	2,872,720.20	3,900,000.00	0.00	0.00	X
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	1,021,851.14	5,330,769.17	7,516,825.83	12,847,595.00	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	262,128.41	262,128.41	42,871.59	305,000.00	0.00	0.00	X
OBJECT 6613 TOTAL	PRINCIPAL - LEASE PURCHASE	262,128.41	262,128.41	42,871.59	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	
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	204.35	2,200.35	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	0.00	145,391.00	-145,391.00	0.00	0.00	0.00	X
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	0.00	149,507.00	-141,127.00	8,380.00	204.35	5,380.35	