

All Expenditure Accounts - EXPENSE REPORT YTD MAY 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		11,888,670.42	68,521,190.56	13,229,253.84	81,750,444.40	9,820,084.82	71,874,320.89	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	155,246.71	1,418,279.01	487,476.99	1,905,756.00	152,608.57	1,414,724.25	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	44,256.15	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	6,778.08	60,753.72	31,712.28	92,466.00	7,339.16	66,052.44	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	142,874.42	1,307,605.31	329,599.69	1,637,205.00	136,195.51	1,238,120.15	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	33,687.00	4,229.00	37,916.00	3,617.17	32,554.53	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	1,001,961.02	233,845.98	1,235,807.00	110,153.65	1,006,052.97	X
020-1111-6111-4080-31700-3	BOS TCHR CAR LDR - STATE FUNDING	0.00	0.00	71,965.00	71,965.00	0.00	0.00	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	49,035.00	49,035.00	0.00	0.00	X
020-1111-6111-7520-31700-3	ECC TCHR CAR LDR - STATE FUNDING	0.00	0.00	36,600.00	36,600.00	0.00	0.00	X
020-1111-6111-7520-54138-1	ECC TCHR CAREER LADDER	0.00	0.00	24,400.00	24,400.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	241,898.49	2,209,682.49	752,197.51	2,961,880.00	237,960.07	2,185,387.74	X
020-1131-6111-2050-31700-3	LMS TCHR CAR LAD - STATE FUNDING	0.00	0.00	149,554.00	149,554.00	0.00	900.00	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	748.60	6,737.40	2,245.60	8,983.00	723.43	6,510.87	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	99,446.00	99,446.00	0.00	600.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	248,032.49	2,305,903.85	774,688.15	3,080,592.00	248,978.35	2,277,886.34	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	44,925.75	14,980.25	59,906.00	4,893.83	44,044.47	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	53,140.77	17,713.23	70,854.00	5,706.05	51,354.45	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	204,005.33	63,022.67	267,028.00	21,375.35	195,994.58	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	2,320.00	10,880.00	-10,880.00	0.00	0.00	1,480.00	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	3,100.00	12,940.00	-12,940.00	0.00	0.00	6,120.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	2,120.00	13,360.00	-13,360.00	0.00	0.00	5,840.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,812.58	43,313.22	14,437.78	57,751.00	4,650.83	41,857.47	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,754.59	24,791.31	8,263.69	33,055.00	2,662.00	23,958.00	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	24,791.22	8,263.78	33,055.00	2,662.00	23,958.00	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	50,301.72	16,767.28	67,069.00	5,401.17	48,610.53	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	555,884.74	208,208.26	764,093.00	58,394.16	540,868.58	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	361,687.35	122,125.65	483,813.00	35,707.72	361,475.59	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	237,119.42	83,430.58	320,550.00	26,729.54	241,342.10	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	264,828.71	91,780.29	356,609.00	35,161.51	319,379.03	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	30,570.44	284,073.13	97,378.87	381,452.00	22,790.58	205,115.22	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	25,376.11	221,681.79	82,264.21	303,946.00	24,215.00	219,374.55	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	20,511.83	184,606.47	61,535.53	246,142.00	19,822.24	178,400.16	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	15,663.08	140,967.72	46,918.28	187,886.00	15,141.58	136,274.22	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,506.75	13,560.75	4,520.25	18,081.00	1,456.07	13,104.63	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,515.75	31,641.75	10,547.25	42,189.00	3,397.51	30,577.59	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	298,385.46	100,181.54	398,567.00	41,815.16	330,469.26	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	14,928.85	158,322.03	15,145.97	173,468.00	3,701.90	40,720.90	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	0.00	-0.02	0.02	0.00	1,774.47	19,486.92	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	0.00	0.00	0.00	0.00	585.51	5,855.10	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	0.00	0.00	0.00	0.00	2,722.42	24,501.78	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	0.00	0.00	0.00	0.00	583.08	5,247.72	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	44,922.59	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	0.00	0.00	0.00	0.00	1,271.32	11,970.06	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	80,966.99	729,938.68	241,665.32	971,604.00	76,134.33	717,937.77	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	17,256.05	5,753.95	23,010.00	2,882.25	25,940.25	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	36,000.00	36,000.00	0.00	0.00	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,552.50	13,972.50	1,552.50	15,525.00	0.00	0.00	X
020-1621-6111-1050-54244-1	LTCC ADULT AG SALARY	0.00	0.00	3,000.00	3,000.00	1,666.67	-1,666.64	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	24,883.15	247,587.84	51,010.16	298,598.00	19,402.85	193,953.39	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	15,101.00	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	1,948.52	19,493.12	3,889.88	23,383.00	3,020.19	30,201.90	X
020-2122-6111-1050-46100-4	TITLE IV - Guidance CERT SALARY	4,615.93	46,159.30	9,404.70	55,564.00	0.00	0.00	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,679.65	16,796.50	3,189.50	19,986.00	1,407.75	14,077.50	X
020-2122-6111-1050-54138-1	GUID LHS TCHR CAR LAD	0.00	0.00	5,803.00	5,803.00	0.00	0.00	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	13,473.47	134,734.70	26,947.30	161,682.00	13,725.46	137,254.60	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	69,145.58	15,006.42	84,152.00	6,776.86	67,768.60	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	60,442.18	12,517.82	72,960.00	8,443.56	84,435.60	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	58,531.30	11,706.70	70,238.00	5,656.32	56,563.20	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	1,022.61	10,226.10	2,044.90	12,271.00	988.22	9,882.20	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	1,022.61	10,226.10	2,044.90	12,271.00	988.22	9,882.20	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	1,022.61	10,226.10	2,044.90	12,271.00	988.22	9,882.20	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	1,022.61	10,226.10	2,044.90	12,271.00	988.22	9,882.20	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	1,022.60	10,226.00	2,045.00	12,271.00	988.22	9,882.20	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	6,628.12	59,653.08	19,883.92	79,537.00	6,408.29	45,273.73	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	15,082.13	135,739.17	45,246.83	180,986.00	14,633.52	131,701.68	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	10,607.35	95,466.15	31,821.85	127,288.00	10,256.81	104,712.17	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	7,993.67	71,943.03	23,981.97	95,925.00	2,797.48	25,177.32	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	671.37	6,042.33	2,013.67	8,056.00	658.21	5,923.89	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	5,961.50	53,653.50	17,884.50	71,538.00	5,761.10	51,849.90	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	6,350.26	57,152.34	19,400.66	76,553.00	6,136.83	55,231.47	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,286.83	38,581.47	12,860.53	51,442.00	4,142.67	37,284.03	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	3,609.46	36,041.14	7,857.86	43,899.00	4,516.50	40,648.50	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	168.76	1,518.84	506.16	2,025.00	163.08	1,467.72	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	14,249.28	146,294.86	24,697.14	170,992.00	8,852.93	97,120.87	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	117.03	1,053.27	350.73	1,404.00	113.10	1,017.90	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	265.17	2,386.53	794.47	3,181.00	276.40	2,487.60	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	5,861.29	113,247.30	27,422.70	140,670.00	11,035.10	99,315.90	X
020-2222-6111-1050-31700-3	LIBRARY LHS TEACH CAR LAD - STATE FUNDING	0.00	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	0.00	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	52,725.51	17,755.49	70,481.00	5,514.89	49,634.01	X
020-2222-6111-2050-31700-3	LIBRARY LMS TEACH CAR LAD - STATE FUNDING	0.00	0.00	3,187.00	3,187.00	0.00	0.00	X
020-2222-6111-2050-54138-1	LIBRARY LMS TEACH CAR LAD	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	5,758.99	50,398.55	18,420.45	68,819.00	5,421.32	48,791.88	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	51,971.76	17,325.24	69,297.00	5,436.04	48,924.36	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	57,006.09	19,001.91	76,008.00	5,962.62	53,663.58	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	16,910.35	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	0.00	2,706.25	6,197.75	8,904.00	727.51	6,547.59	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	15,090.09	135,063.81	46,019.19	181,083.00	13,752.48	132,014.99	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	7,384.58	66,461.22	22,150.78	88,612.00	7,172.87	64,555.86	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	6,558.50	41,185.00	-41,185.00	0.00	13,240.00	40,940.00	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	8,120.00	48,840.00	-48,840.00	0.00	11,050.00	40,840.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	9,260.00	58,240.00	-58,240.00	0.00	9,840.00	53,230.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	13,270.00	75,850.00	-75,850.00	0.00	18,820.00	66,000.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,535.89	115,358.90	23,072.10	138,431.00	11,148.01	111,480.10	X
OBJECT 6111 TOTAL	REGULAR SALARIES	1,598,542.41	14,624,586.66	5,567,720.34	20,192,307.00	1,581,040.53	14,276,204.49	
010-2511-6112-1000-00000-1	EXECUTIVE DIRECTORS	12,198.17	134,179.87	12,378.13	146,558.00	11,378.25	125,160.75	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	7,546.00	83,006.00	7,546.00	90,552.00	7,292.25	80,214.75	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,766.33	85,429.63	7,768.37	93,198.00	7,505.25	82,557.75	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,921.50	76,136.50	6,923.50	83,060.00	6,688.75	73,576.25	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,248.00	57,728.00	5,261.00	62,989.00	6,385.08	70,235.88	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,631.55	56,122.90	11,300.10	67,423.00	5,349.25	53,492.50	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	5,969.33	59,693.30	11,977.70	71,671.00	6,110.42	61,104.20	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,970.17	79,701.70	15,940.30	95,642.00	7,702.25	77,022.50	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	9,153.92	91,539.20	18,307.80	109,847.00	8,778.50	87,785.00	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	42,519.87	487,241.07	48,916.93	536,158.00	43,007.08	471,411.22	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	10,790.17	118,691.87	10,841.13	129,533.00	9,539.83	104,938.13	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	32,740.75	337,852.00	55,063.00	392,915.00	33,377.58	346,489.06	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	22,997.17	229,971.70	45,999.30	275,971.00	22,410.25	224,102.50	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,910.83	159,108.30	31,821.70	190,930.00	15,109.33	151,093.30	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	15,042.17	150,421.70	30,084.30	180,506.00	14,293.83	142,938.30	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	14,225.50	142,255.00	29,451.00	171,706.00	13,513.50	135,135.00	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,318.88	47,869.92	15,957.08	63,827.00	5,147.49	46,327.41	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	9,189.83	101,088.13	9,196.87	110,285.00	8,265.38	90,919.18	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	7,060.92	70,609.20	14,123.80	84,733.00	6,127.43	61,274.22	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	5,711.72	51,405.48	16,711.52	68,117.00	5,492.95	49,436.55	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	5,223.61	47,012.49	22,879.51	69,892.00	5,048.02	45,432.18	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	485.00	4,850.00	970.00	5,820.00	485.00	4,850.00	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,659.44	23,934.96	7,996.04	31,931.00	2,889.51	26,005.59	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,659.44	23,934.96	7,996.04	31,931.00	2,889.52	26,005.68	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	1,286.59	11,579.31	3,859.69	15,439.00	1,243.33	12,681.94	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	3,345.14	30,106.26	10,035.74	40,142.00	3,232.65	30,585.86	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	9,472.08	93,676.14	19,988.86	113,665.00	9,160.97	87,608.75	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,135.17	89,486.87	8,135.13	97,622.00	7,861.67	86,478.37	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	2,640.00	16,440.00	-16,440.00	0.00	3,000.00	16,480.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	1,400.00	10,500.00	-10,500.00	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	0.00	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	287,219.25	2,975,222.46	456,840.54	3,432,063.00	279,285.32	2,878,022.82	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	1,868.94	3,293.94	706.06	4,000.00	2,250.00	2,250.00	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	0.00	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	0.00	1,452.00	-1,452.00	0.00	0.00	145.20	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	0.00	2,035.80	-2,035.80	0.00	0.00	435.60	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	0.00	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	10.77	292.66	274.34	567.00	992.76	7,036.05	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	0.00	0.00	0.00	0.00	6,436.56	11,271.56	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	12,502.96	74,042.64	-15,966.64	58,076.00	9,646.97	62,193.14	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	14,382.67	86,516.84	451.16	86,968.00	19,326.29	91,680.55	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,709.92	27,099.20	5,795.80	32,895.00	2,656.80	26,568.00	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,709.92	27,099.20	5,795.80	32,895.00	2,656.80	26,568.00	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	0.00	0.00	6,380.00	6,380.00	0.00	3,200.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	1,754.00	9,245.00	-4,165.00	5,080.00	6,420.00	24,630.00	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	1,520.00	9,600.00	-8,280.00	1,320.00	3,440.00	20,080.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.66	4,837.44	2,662.56	7,500.00	416.66	7,097.44	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	115.40	465.75	-207.75	258.00	1,404.29	11,115.79	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	719.45	1,567.53	-295.53	1,272.00	103.93	2,635.37	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	675.00	1,125.00	X
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	0.00	240.00	-240.00	0.00	820.00	1,446.80	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	0.00	1,960.00	-1,680.00	280.00	0.00	3,020.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	70.67	636.03	3,179.97	3,816.00	173.22	1,558.98	X
020-1111-6131-4080-54190-1	BW REG ED HOMEBOUND TEACHER SALARY	0.00	720.00	3,535.00	4,255.00	720.00	1,560.00	X
020-1111-6131-7520-00000-1	EARLY CHILDHD SUPPL SAL	848.04	848.04	2,999.96	3,848.00	831.42	831.42	X
020-1111-6131-7520-54126-1	ECC AT RISK SUPPLE PAY (tutoring)	292.50	2,547.00	-2,547.00	0.00	0.00	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	11,306.60	103,484.54	7,396.46	110,881.00	12,000.83	89,043.52	X
020-1131-6131-2050-54190-1	LMS REG ED HOMEBOUND TEACHER SALARY	0.00	2,370.00	5,613.00	7,983.00	440.00	2,540.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	30,551.95	318,446.04	92,835.96	411,282.00	29,249.32	312,300.81	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	1,760.00	13,580.00	-4,950.00	8,630.00	3,800.00	14,080.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	2,917.50	13,238.23	15,025.77	28,264.00	3,055.00	12,839.50	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	26,804.04	3,911.96	30,716.00	1,893.67	25,588.06	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	10,040.00	52,760.00	-51,580.00	1,180.00	5,160.00	25,640.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	7,542.00	34,410.00	-33,410.00	1,000.00	9,960.00	38,200.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	14,460.00	91,000.00	-86,640.00	4,360.00	13,520.00	71,120.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	9,180.00	49,980.00	-49,980.00	0.00	2,600.00	31,680.00	X
020-1221-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	4,089.00	4,089.00	300.00	1,920.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	851.26	8,954.29	1,221.71	10,176.00	796.78	8,764.58	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	247.35	2,226.15	741.85	2,968.00	242.50	2,182.50	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	600.70	5,406.30	1,801.70	7,208.00	311.78	2,806.02	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	318.02	2,862.18	953.82	3,816.00	277.14	2,494.26	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	494.69	4,452.21	1,483.79	5,936.00	450.36	4,053.24	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	282.68	2,544.12	847.88	3,392.00	277.14	2,494.26	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	812.71	7,314.39	2,435.61	9,750.00	1,058.12	9,800.22	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	900.00	34,737.50	-387.50	34,350.00	15,900.00	59,450.00	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	725.00	1,412.50	-1,412.50	0.00	0.00	0.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	636.03	5,724.27	-724.27	5,000.00	588.92	5,300.28	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	101,322.78	815,453.55	210,190.45	1,025,644.00	116,886.08	803,868.05	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	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	0.00	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	2,856.90	26,059.29	3,904.71	29,964.00	2,765.41	26,277.05	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	1,589.86	42,901.56	16,681.44	59,583.00	4,798.28	47,982.80	X
010-1281-6151-9000-12810-3	ECSE TRANSPORTATION SALARIES	3,493.91	14,627.10	-14,627.10	0.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	4,061.43	37,383.39	3,288.61	40,672.00	3,767.31	35,399.28	X
010-1421-6151-1050-51003-1	ATHLETIC TRAINER SALARY	0.00	0.00	0.00	0.00	2,225.00	20,025.00	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	6,505.40	62,120.92	5,910.08	68,031.00	6,231.19	59,342.05	X
010-2134-6151-1050-00000-1	HS NURSE SAL	8,258.21	81,629.21	15,963.79	97,593.00	8,004.03	78,869.09	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	3,224.45	43,509.87	3,533.13	47,043.00	3,448.94	26,303.44	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	10,094.50	100,945.00	20,194.00	121,139.00	9,755.08	97,550.80	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	0.00	0.00	0.00	0.00	3,273.11	25,761.37	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	8,397.42	82,322.95	16,417.05	98,740.00	8,068.01	79,380.17	X
010-2134-6151-4060-00000-1	MC NURSE SAL	4,513.82	56,386.17	14,222.83	70,609.00	5,698.34	57,151.73	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	7,381.93	79,086.18	17,254.82	96,341.00	8,829.58	88,295.80	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,488.32	14,883.20	2,976.80	17,860.00	1,438.30	14,383.00	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	3,292.17	29,197.78	5,125.22	34,323.00	4,052.39	33,569.71	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	3,292.16	29,197.70	5,124.30	34,322.00	2,026.19	16,784.83	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	731.92	15,019.26	6,417.74	21,437.00	2,026.19	16,784.83	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	1,707.83	35,045.10	14,816.90	49,862.00	3,451.80	31,066.19	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	1,395.32	11,194.37	1,193.63	12,388.00	1,164.97	12,367.17	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	697.67	5,597.26	1,496.74	7,094.00	582.50	6,183.63	X
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	697.65	5,597.14	1,496.86	7,094.00	582.49	6,183.62	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	4,185.96	33,583.14	9,544.86	43,128.00	3,494.95	37,101.63	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	5,498.63	83,140.94	16,919.06	100,060.00	9,100.88	94,689.45	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,596.21	43,271.65	5,468.35	48,740.00	3,908.67	39,939.05	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	0.00	0.00	0.00	0.00	0.00	2,021.93	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	0.00	0.00	0.00	0.00	0.00	908.40	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	2,182.51	20,033.10	3,878.90	23,912.00	0.00	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	9,271.03	86,698.35	19,483.65	106,182.00	9,973.53	91,955.08	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	3,104.93	30,318.95	2,645.05	32,964.00	3,071.05	28,910.81	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	13,122.41	118,638.85	9,402.15	128,041.00	12,327.52	106,554.23	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	6,002.26	60,915.11	12,674.89	73,590.00	6,546.63	52,578.86	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	4,210.88	53,225.69	9,006.31	62,232.00	5,765.11	53,202.39	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	7,611.87	71,052.34	3,301.66	74,354.00	7,282.90	65,469.65	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	4,184.21	36,805.58	4,984.42	41,790.00	2,862.99	45,614.41	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	6,192.83	62,709.18	5,436.82	68,146.00	5,903.86	58,768.23	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	4,410.34	47,051.61	4,248.39	51,300.00	4,215.39	43,300.94	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	12,152.99	133,048.49	12,666.51	145,715.00	12,031.78	124,766.08	X
010-2542-6151-1000-00000-1	OP PLT SAL	31,313.70	358,986.07	36,445.93	395,432.00	32,085.22	369,156.72	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	28,344.23	341,779.77	63,518.23	405,298.00	25,720.94	307,743.17	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,171.52	35,323.03	6,541.97	41,865.00	4,077.73	47,684.75	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	6,248.29	68,276.79	39,017.21	107,294.00	5,740.36	59,213.78	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	20,610.89	230,940.29	27,078.71	258,019.00	20,693.48	213,416.37	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	19,217.49	177,312.54	65,192.46	242,505.00	16,603.89	184,734.09	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	17,472.61	190,389.00	48,536.00	238,925.00	12,094.13	164,468.02	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	12,174.66	172,252.80	28,912.20	201,165.00	15,031.86	160,737.89	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	7,141.24	77,797.53	5,408.47	83,206.00	5,625.27	46,327.10	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	7,879.00	86,669.00	7,880.00	94,549.00	6,385.08	70,235.88	X
010-2552-6151-9000-00000-1	TRANS SALARIES	266,291.42	2,221,180.78	304,503.22	2,525,684.00	245,305.89	1,902,103.34	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	7,284.57	41,916.28	-41,916.28	0.00	6,603.98	41,521.57	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	18,366.24	139,781.67	12,457.33	152,239.00	21,686.05	158,450.89	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	12,281.76	90,824.38	13,540.62	104,365.00	15,322.92	107,643.10	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	23,339.97	172,293.16	31,235.84	203,529.00	18,379.92	121,362.19	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	23,618.34	181,154.96	15,347.04	196,502.00	22,861.85	165,357.68	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	10,940.00	80,928.86	14,409.14	95,338.00	9,286.09	66,626.07	X

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010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	10,897.49	89,874.75	21,376.25	111,251.00	9,614.15	60,432.84	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	7,795.58	61,260.83	20,439.17	81,700.00	12,487.28	88,887.11	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	3,209.29	39,738.85	11,317.15	51,056.00	5,237.37	54,276.71	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	3,180.42	23,504.77	5,430.23	28,935.00	2,810.92	19,566.34	X
010-2641-6151-1000-00000-1	HR COORDINATOR	4,487.84	48,092.83	4,747.17	52,840.00	4,593.47	44,426.90	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	32,160.97	382,218.81	30,651.19	412,870.00	29,753.17	356,907.87	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	8,182.91	70,648.52	17,150.48	87,799.00	7,066.12	66,387.60	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	646.00	3,689.00	-3,689.00	0.00	675.00	3,780.00	X
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	569.50	3,999.25	-3,999.25	0.00	0.00	2,520.00	X
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	697.00	3,765.50	-3,765.50	0.00	660.00	3,180.00	X
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	782.00	4,539.00	-4,539.00	0.00	0.00	1,190.00	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	2,604.36	20,687.56	3,536.44	24,224.00	2,195.23	20,258.41	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	750,317.22	7,073,074.71	1,064,895.29	8,137,970.00	727,271.74	6,536,843.54	
010-1111-6152-4020-00000-1	ESTHER PARA	11,992.89	91,124.84	-5,124.84	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	2,762.89	20,039.68	X
010-1111-6152-4060-00000-1	MC PARA INTRUCTIONAL SAL	11,603.03	91,635.33	9,364.67	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	10,110.30	79,725.62	4,404.38	84,130.00	0.00	0.00	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	3,602.81	29,235.22	1,655.78	30,891.00	3,641.64	28,014.54	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	2,654.07	20,541.26	3,082.74	23,624.00	2,733.76	12,539.67	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	0.00	0.00	0.00	0.00	2,591.10	14,748.00	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	2,995.73	23,107.36	4,507.64	27,615.00	5,272.72	42,821.72	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	9,621.57	75,763.38	9,624.62	85,388.00	9,619.13	72,394.78	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	0.00	0.00	0.00	0.00	549.90	19,834.91	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	2,542.39	20,238.75	3,123.25	23,362.00	2,571.89	19,508.93	X
010-1191-6152-1050-12210-1	INSTRUCT SALARIES	0.00	0.00	33,296.00	33,296.00	0.00	0.00	X
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	7,960.00	7,960.00	0.00	0.00	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	2,436.40	19,500.91	2,718.09	22,219.00	2,501.00	19,274.45	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	3,200.99	25,657.40	3,410.60	29,068.00	3,260.67	24,739.27	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	29,342.51	228,646.76	31,897.24	260,544.00	32,636.62	243,920.73	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	7,731.19	55,813.39	12,043.61	67,857.00	6,003.64	46,170.69	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,578.56	19,727.10	5,387.90	25,115.00	5,244.09	39,674.95	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	25,570.35	191,316.41	23,284.59	214,601.00	15,173.93	119,796.43	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	5,372.30	42,530.10	6,655.90	49,186.00	8,765.41	62,884.85	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	24,634.63	208,282.60	37,425.40	245,708.00	22,896.01	162,101.82	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	24,574.61	176,952.67	33,141.33	210,094.00	30,336.58	226,446.63	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	25,308.18	200,227.09	23,336.91	223,564.00	23,293.75	174,203.50	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	6,374.97	32,181.60	51,157.40	83,339.00	13,546.76	100,274.80	X
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	3,719.82	3,719.82	31,082.18	34,802.00	14,381.42	91,520.82	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	2,612.26	2,612.26	21,984.74	24,597.00	13,799.41	96,282.69	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	45,470.72	367,003.07	52,084.93	419,088.00	45,163.03	353,206.11	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	3,450.29	31,988.29	X
010-2191-6152-4020-45100-4	EE RESET PARA NON-CERT SAL	0.00	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	0.00	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	0.00	17,988.62	-17,988.62	0.00	0.00	0.00	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,990.42	23,607.75	3,234.25	26,842.00	2,932.39	22,573.19	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,944.44	22,890.71	3,533.29	26,424.00	3,261.26	22,616.84	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,793.22	20,986.06	2,980.94	23,967.00	2,773.44	20,426.48	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	3,105.45	23,965.32	4,119.68	28,085.00	2,878.12	23,618.11	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	23,310.30	178,415.14	27,072.86	205,488.00	23,357.83	178,585.32	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	6,813.34	52,566.84	8,859.16	61,426.00	3,222.04	24,295.13	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	3,183.27	23,560.87	4,227.13	27,788.00	3,889.12	28,624.21	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	2,580.81	6,446.55	-6,446.55	0.00	3,602.45	25,809.45	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	3,434.67	26,380.39	4,176.61	30,557.00	2,825.82	25,028.58	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	3,240.40	26,701.10	6,024.90	32,726.00	6,282.64	35,551.88	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	0.00	0.00	0.00	0.00	3,883.56	28,104.34	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	318,446.60	2,486,322.78	391,828.22	2,878,151.00	329,104.31	2,474,976.17	
010-2134-6153-4060-00000-1	CLASSIFIED SUBSTITUTE SALARIES	1,870.00	1,870.00	-1,870.00	0.00	0.00	0.00	X
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	3,490.86	35,231.92	3,319.08	38,551.00	2,577.51	24,244.00	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	5,360.86	37,101.92	1,449.08	38,551.00	2,577.51	24,244.00	
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	0.00	0.00	1,650.00	1,650.00	0.00	0.00	X
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	0.00	0.00	2,020.00	2,020.00	0.00	0.00	X
010-1191-6161-4060-54270-1	SS SECRETARY SALARY-MAPLECREST	0.00	0.00	1,854.00	1,854.00	0.00	0.00	X
010-1191-6161-4080-54270-1	SS SECRETARY SALARY-BOSWELL	0.00	0.00	1,854.00	1,854.00	0.00	0.00	X
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	2,145.01	13,621.38	-13,621.38	0.00	1,254.61	13,769.35	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	283.59	1,397.98	-1,397.98	0.00	355.17	2,182.18	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	2,125.00	4,760.00	-3,760.00	1,000.00	1,275.00	3,570.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	850.00	4,430.00	70.00	4,500.00	1,670.00	4,970.00	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	1,125.00	3,171.88	-3,171.88	0.00	0.00	0.00	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	7,852.84	59,271.59	11,764.41	71,036.00	6,744.65	49,503.11	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	6,778.98	39,934.44	-853.44	39,081.00	5,565.73	50,752.40	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	3,649.56	27,801.95	5,153.05	32,955.00	4,532.13	27,062.13	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	1,565.55	10,798.92	1,809.08	12,608.00	2,648.11	18,599.54	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,345.05	11,140.76	1,783.24	12,924.00	2,129.97	14,023.16	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	4,167.80	37,693.58	-2,862.58	34,831.00	1,542.15	13,768.21	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	1,340.00	13,910.00	-13,910.00	0.00	2,075.16	15,538.39	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	610.00	5,360.00	-5,360.00	0.00	80.00	3,760.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	33,838.38	235,587.48	-13,174.48	222,413.00	29,872.68	217,923.47	
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

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010-2411-6171-4080-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-BW	0.00	0.00	666.00	666.00	0.00	0.00	X
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	0.00	3,030.00	577.00	3,607.00	0.00	2,943.12	X
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	0.00	0.00	345.00	345.00	0.00	6,660.60	X
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	27.42	38.39	-38.39	0.00	24.53	29.44	X
010-2411-6211-4060-00000-1	MC BDG ADM TCHR RET	52.28	879.79	575.21	1,455.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	60.42	701.47	186.53	888.00	60.42	666.67	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	257.17	1,860.39	629.61	2,490.00	956.90	7,508.65	X
010-2552-6211-9000-45900-4	TEACHERS` RETIREMENT	0.00	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	24,250.60	221,228.74	77,655.26	298,884.00	24,692.14	228,083.54	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	7,091.82	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,143.19	10,252.61	3,251.39	13,504.00	1,214.10	10,926.90	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	118.90	209.79	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	23,122.35	211,252.79	64,385.21	275,638.00	21,922.33	199,093.24	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	5,606.28	1,872.72	7,479.00	599.45	5,395.05	X
020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	0.00	0.00	12,470.00	12,470.00	0.00	0.00	X
020-1111-6211-4060-54190-1	MC REG ED HOMEBOUND RETIREMENT	0.00	284.20	-284.20	0.00	0.00	437.90	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	16,455.99	148,488.24	51,725.76	200,214.00	17,946.49	162,450.69	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	104.40	226.20	X
020-1111-6211-7520-00000-1	TEACHERS` RETIREMENT	122.97	122.97	0.03	123.00	120.56	120.56	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	39,828.84	363,472.10	117,320.90	480,793.00	39,735.31	368,333.47	X
020-1131-6211-2050-31700-3	TEACHERS` RETIREMENT	0.00	0.00	24,273.00	24,273.00	0.00	130.50	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	124.58	1,121.22	418.78	1,540.00	119.89	1,079.01	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	16,182.00	16,182.00	0.00	87.00	X
020-1131-6211-2050-54190-1	LMS REG ED HOMEBOUND RETIREMENT	0.00	343.65	-343.65	0.00	63.80	368.30	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	43,981.22	405,951.67	127,902.33	533,854.00	43,606.13	395,510.83	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	1,059.19	9,205.01	275.99	9,481.00	1,335.57	9,102.73	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	8,427.06	2,812.94	11,240.00	902.34	8,121.06	X

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020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	423.04	1,914.37	585.63	2,500.00	442.98	1,861.74	X
020-1191-6211-1050-12210-1	TEACHER RETIREMENT	0.00	0.00	2,219.00	2,219.00	0.00	0.00	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	2,842.00	2,842.00	0.00	0.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	0.00	7,207.00	7,207.00	0.00	0.00	X
020-1191-6211-4020-12810-3	TEACHERS' RETIREMENT	0.00	0.00	247.00	247.00	0.00	0.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	10,788.00	10,788.00	0.00	0.00	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	9,664.00	9,664.00	0.00	0.00	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	8,300.00	8,300.00	0.00	0.00	X
020-1193-6211-1050-31700-3	TEACHERS' RETIREMENT	0.00	0.00	3,480.00	3,480.00	0.00	0.00	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	4,831.17	45,307.13	12,458.87	57,766.00	4,636.05	43,485.60	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	4,207.31	633.69	4,841.00	304.57	4,010.15	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	922.20	4,953.20	-4,953.20	0.00	551.00	3,271.20	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	1,360.39	6,381.45	-6,381.45	0.00	1,444.20	5,753.60	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	2,140.20	12,873.10	-12,873.10	0.00	1,960.40	11,199.80	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	1,481.90	8,488.30	-8,488.30	0.00	377.00	5,440.40	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	778.01	7,002.09	2,337.91	9,340.00	749.34	6,744.06	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	439.51	3,955.59	1,320.41	5,276.00	423.48	3,811.32	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	439.50	3,955.50	1,320.50	5,276.00	423.47	3,811.23	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	890.60	8,015.40	2,675.60	10,691.00	858.13	7,723.17	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	8,694.50	76,531.43	22,596.57	99,128.00	9,552.65	88,045.51	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	788.38	5,919.00	629.00	6,548.00	371.56	2,889.28	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	6,371.34	58,290.19	6,187.81	64,478.00	6,217.92	61,571.63	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,227.67	38,134.90	12,680.10	50,815.00	4,291.10	38,738.72	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	313.73	880.06	-880.06	0.00	410.85	2,983.22	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	4,755.90	42,874.47	14,273.53	57,148.00	5,680.14	51,545.46	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	396.30	3,128.51	470.49	3,599.00	333.25	2,960.19	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	4,849.68	44,943.32	14,750.68	59,694.00	3,644.97	32,804.73	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	4,080.46	35,752.18	13,989.82	49,742.00	4,231.55	38,354.74	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,134.59	28,211.31	9,403.69	37,615.00	3,024.15	27,217.35	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,511.71	22,605.39	7,535.61	30,141.00	2,420.43	21,783.87	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	242.53	2,182.77	729.23	2,912.00	233.62	2,102.58	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	565.92	5,093.28	1,700.72	6,794.00	545.11	4,905.99	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	47,018.70	15,675.30	62,694.00	5,009.44	38,665.92	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	1,686.70	21,929.95	1,687.05	23,617.00	600.50	6,605.50	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	92.69	1,144.67	94.33	1,239.00	406.57	4,467.59	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	35.87	322.83	107.17	430.00	131.30	1,266.60	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	87.11	783.99	264.01	1,048.00	484.94	4,364.46	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	46.11	414.99	142.01	557.00	135.98	1,223.82	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	71.73	645.57	224.43	870.00	846.44	6,644.43	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	40.99	368.91	123.09	492.00	247.02	1,660.35	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	8,570.79	114,090.54	44,170.46	158,261.00	12,541.77	102,219.51	X

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020-1391-6211-1050-31700-3	TEACHERS` RETIREMENT	0.00	0.00	7,830.00	7,830.00	0.00	0.00	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	314.10	2,826.89	944.11	3,771.00	470.40	4,233.60	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	14,075.00	2,819.00	16,894.00	1,347.85	13,478.50	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	185.60	2,008.25	-2,008.25	0.00	249.40	1,874.42	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	88.45	777.20	-777.20	0.00	11.60	545.20	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	3,977.36	39,573.11	7,954.89	47,528.00	3,094.54	30,934.52	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	0.00	-0.01	0.01	0.00	237.71	2,377.10	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	314.15	3,142.76	630.24	3,773.00	475.41	4,754.10	X
020-2122-6211-1050-46100-4	TITLE IV - TEACHERS' RETIREMENT	733.46	7,334.60	1,470.40	8,805.00	0.00	0.00	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	259.58	2,595.80	515.20	3,111.00	222.86	2,228.60	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	1,520.26	15,202.60	3,050.40	18,253.00	2,215.08	22,150.80	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	800.15	8,001.50	1,604.50	9,606.00	770.71	7,707.10	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	593.76	3,094.60	9,502.40	12,597.00	1,012.39	10,123.90	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	928.89	9,288.90	1,862.10	11,151.00	895.13	8,876.34	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	164.30	1,643.00	330.00	1,973.00	158.27	1,582.70	X
020-2142-6211-2050-12210-3	TEACHER RET	164.32	1,643.20	329.80	1,973.00	158.29	1,582.90	X
020-2142-6211-4020-12210-3	TEACHER RET	164.32	1,643.20	329.80	1,973.00	158.29	1,582.90	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	164.32	1,643.20	329.80	1,973.00	158.29	1,582.90	X
020-2142-6211-4080-12210-3	TEACHER RET	164.32	1,643.20	329.80	1,973.00	158.28	1,582.80	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	2,395.39	21,558.51	7,196.49	28,755.00	2,316.77	20,850.93	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	879.01	7,911.09	2,640.91	10,552.00	846.95	7,622.55	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	1,271.34	11,442.06	3,813.94	15,256.00	435.62	3,920.58	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	97.35	876.15	291.85	1,168.00	95.45	859.05	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	944.60	8,501.40	2,837.60	11,339.00	910.33	8,192.97	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	1,000.97	9,008.73	3,057.27	12,066.00	964.81	8,683.29	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	701.78	6,316.02	2,108.98	8,425.00	675.65	6,080.85	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	603.56	5,947.66	1,812.34	7,760.00	729.86	6,568.74	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	24.47	220.23	73.77	294.00	23.65	212.85	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	2,226.52	22,816.50	2,227.50	25,044.00	1,358.64	14,907.14	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	16.97	152.73	51.27	204.00	16.40	147.60	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	38.45	346.05	114.95	461.00	40.08	360.72	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	130.50	4,659.94	-4,659.94	0.00	2,305.50	8,301.25	X
020-2214-6211-2050-00000-3	TEACHERS` RETIREMENT	0.00	130.50	-130.50	0.00	0.00	174.00	X
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	105.13	204.82	-204.82	0.00	0.00	0.00	X
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	92.23	830.07	-830.07	0.00	85.40	725.10	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	930.07	17,783.97	4,538.03	22,322.00	1,750.02	15,750.18	X
020-2222-6211-1050-31700-3	TEACHERS` RETIREMENT	0.00	435.00	-435.00	0.00	0.00	0.00	X
020-2222-6211-1050-54138-1	CAREER LAD RET	0.00	290.00	-290.00	0.00	0.00	0.00	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	929.65	8,366.85	2,794.15	11,161.00	874.62	7,871.58	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	915.24	8,029.45	2,697.55	10,727.00	861.06	7,749.54	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	917.51	8,257.59	2,752.41	11,010.00	863.19	7,768.71	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	998.62	8,987.58	2,999.42	11,987.00	939.55	8,455.95	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,280.88	71,965.32	7,083.68	79,049.00	6,340.08	69,740.88	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,644.76	18,092.36	1,649.64	19,742.00	1,458.24	16,040.64	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,068.16	52,196.05	8,610.95	60,807.00	5,139.61	53,314.49	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,575.14	35,751.40	7,368.60	43,120.00	3,474.39	34,743.90	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,467.44	24,674.40	4,942.60	29,617.00	2,340.79	23,407.90	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,341.48	23,414.80	4,691.20	28,106.00	2,222.53	22,225.30	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,223.07	22,150.51	4,679.49	26,830.00	2,109.39	21,093.90	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	851.42	7,662.78	2,558.22	10,221.00	821.35	7,392.15	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,412.71	15,459.63	1,412.37	16,872.00	1,265.95	13,925.45	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	2,609.46	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	1,104.02	11,040.20	2,211.80	13,252.00	955.94	9,559.40	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	908.38	8,175.42	2,722.58	10,898.00	871.44	7,842.96	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	837.60	7,538.40	2,516.60	10,055.00	806.93	7,262.37	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	70.33	703.30	140.70	844.00	70.33	703.30	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	425.71	3,831.39	1,278.61	5,110.00	456.46	4,108.14	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	425.71	3,831.39	1,278.61	5,110.00	456.46	4,108.14	X
020-2491-6211-7520-00000-1	TEACHERS' RETIREMENT	206.60	1,859.40	620.60	2,480.00	199.03	2,030.05	X
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	537.16	4,834.44	1,614.56	6,449.00	517.45	4,895.93	X
020-2491-6211-7520-44200-4	TEACHERS' RETIREMENT	1,461.65	14,457.01	2,926.99	17,384.00	1,410.81	13,475.49	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	1.56	42.43	134.57	177.00	143.94	1,020.21	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,259.78	13,857.58	1,263.42	15,121.00	1,214.91	13,364.01	X
020-2663-6211-1000-52080-1	TECHN DEPT TEACH RET	0.00	392.40	-392.40	0.00	105.49	949.41	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	2,468.71	22,110.07	7,538.93	29,649.00	2,256.49	21,503.60	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	1,191.04	10,719.36	3,409.64	14,129.00	1,152.51	10,372.62	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	382.80	2,383.80	-2,383.80	0.00	435.00	2,389.60	X
020-3812-6211-2050-45900-4	TEACHERS' RETIREMENT	501.70	2,450.50	-2,450.50	0.00	1,067.20	1,824.10	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	1,276.00	8,012.70	-8,012.70	0.00	1,602.25	6,733.80	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	1,342.70	8,439.00	-8,439.00	0.00	1,426.80	7,760.40	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	1,587.75	9,607.70	-9,607.70	0.00	2,572.30	8,926.20	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,833.07	18,330.70	3,674.30	22,005.00	1,766.39	17,663.90	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	293,708.74	2,741,935.39	951,418.61	3,693,354.00	300,638.51	2,710,589.74	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	891.00	7,412.01	1,087.99	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	189.53	1,339.24	X
010-1111-6221-4060-00000-1	NON-TEACHER RETIREMENT	978.91	7,886.21	1,113.79	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	739.09	5,878.91	621.09	6,500.00	0.00	0.00	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	292.68	2,415.24	263.76	2,679.00	292.38	2,304.83	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	227.59	1,818.83	486.17	2,305.00	246.65	1,013.91	X
010-1131-6221-2050-54108-1	LMS ACCOMP NTR	0.00	0.00	0.00	0.00	177.75	1,011.71	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	251.87	1,956.09	641.91	2,598.00	446.83	3,703.64	X
010-1151-6221-1050-00000-1	HS PARA NTR	751.08	6,016.78	1,439.22	7,456.00	745.00	5,732.35	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	0.00	0.00	0.00	0.00	22.64	1,629.33	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	219.93	1,798.07	261.93	2,060.00	218.99	1,721.35	X

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010-1193-6221-1050-54114-1	HEC NON TEACH RET	446.58	3,912.97	424.03	4,337.00	442.85	3,897.98	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	0.00	0.00	0.00	0.00	0.00	219.53	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	120.32	634.20	-634.20	0.00	440.42	1,689.64	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	104.27	658.56	-658.56	0.00	235.99	1,377.49	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	265.11	2,169.80	281.20	2,451.00	266.24	2,080.14	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,423.45	19,295.82	3,299.18	22,595.00	2,711.74	20,897.36	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	621.41	4,875.85	1,198.15	6,074.00	498.70	3,905.01	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	222.41	1,762.97	589.03	2,352.00	402.31	3,104.74	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	2,028.94	15,504.99	178.01	15,683.00	1,175.71	9,074.85	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	392.98	3,706.62	628.38	4,335.00	643.87	4,838.80	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,917.00	16,712.54	2,153.46	18,866.00	1,829.07	13,304.85	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	1,913.44	13,959.86	757.14	14,717.00	2,380.21	18,696.62	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	2,146.69	17,384.11	1,104.89	18,489.00	1,895.87	14,546.49	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	528.37	2,662.89	4,078.11	6,741.00	1,056.98	8,027.96	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	255.18	255.18	2,097.82	2,353.00	1,109.91	7,145.50	X
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	224.72	224.72	1,936.28	2,161.00	989.19	7,271.74	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	3,756.51	32,853.02	7,150.98	40,004.00	3,877.77	31,671.06	X
010-1281-6221-9000-12810-3	NON-TEACHER RETIREMENT	239.67	1,003.38	-553.38	450.00	0.00	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	463.70	3,878.32	-768.32	3,110.00	383.52	3,757.62	X
010-1421-6221-1050-51003-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	152.64	1,373.76	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	0.00	68.65	-68.65	0.00	6.96	128.82	X
010-2122-6221-1050-00000-1	HS GUID NTR	529.73	5,096.07	834.93	5,931.00	505.49	4,851.13	X
010-2134-6221-1050-00000-1	HS NURSE NTR	642.39	6,358.53	1,113.47	7,472.00	620.02	6,119.81	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	266.72	3,622.09	1,236.91	4,859.00	279.16	2,187.44	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	768.35	7,683.50	1,581.50	9,265.00	740.13	7,401.30	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	267.09	2,150.26	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	651.94	6,406.10	1,205.90	7,612.00	624.40	6,154.81	X
010-2134-6221-4060-00000-1	MC NURSE NTR	385.52	4,626.78	1,131.22	5,758.00	461.84	4,559.02	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	582.27	6,070.26	1,365.74	7,436.00	641.18	6,411.80	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	113.48	1,134.80	227.20	1,362.00	109.31	1,093.10	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	0.00	0.00	0.00	0.00	272.16	2,513.60	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	225.85	2,003.02	506.98	2,510.00	285.08	2,366.68	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	225.84	2,002.94	467.06	2,470.00	142.54	1,183.34	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	61.59	1,132.79	477.21	1,610.00	142.55	1,183.37	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	143.71	2,643.08	1,106.92	3,750.00	258.07	2,322.65	X
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	103.31	836.24	125.76	962.00	87.00	919.28	X
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	51.66	418.16	162.84	581.00	43.51	459.66	X
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	51.64	418.01	162.99	581.00	43.51	459.66	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	2,508.66	740.34	3,249.00	261.03	2,740.20	X
010-2191-6221-4020-45100-4	EE RESET PARA NON-CERT RET	0.00	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	0.00	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	0.00	1,598.21	-1,598.21	0.00	0.00	0.00	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	250.67	2,029.20	268.80	2,298.00	243.72	1,931.56	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
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	247.51	1,980.00	290.00	2,270.00	266.28	1,934.54	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	237.14	1,854.29	171.71	2,026.00	232.82	1,784.29	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	258.56	2,053.73	330.27	2,384.00	240.00	2,003.24	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	368.93	6,078.22	2,199.78	8,278.00	695.25	7,275.97	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	246.70	3,196.04	1,232.96	4,429.00	303.60	3,129.96	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	174.76	1,624.66	352.34	1,977.00	0.00	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	762.03	7,111.28	1,086.72	8,198.00	801.22	7,471.39	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	254.73	2,497.16	315.84	2,813.00	249.69	2,373.42	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	1,032.97	9,212.23	1,213.77	10,426.00	923.69	8,089.85	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	510.39	4,956.47	1,054.53	6,011.00	559.05	4,351.70	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	297.30	3,645.49	426.51	4,072.00	477.06	4,387.38	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	609.42	5,701.17	564.83	6,266.00	581.18	5,264.39	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	349.25	3,101.49	699.51	3,801.00	238.96	3,777.49	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	504.49	5,136.44	796.56	5,933.00	479.48	4,811.74	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	874.73	9,622.03	888.97	10,511.00	816.01	8,976.11	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	340.49	3,645.04	434.96	4,080.00	324.64	3,360.58	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	947.50	10,366.47	1,314.53	11,681.00	931.78	9,729.32	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	555.59	6,111.49	558.51	6,670.00	535.71	5,892.81	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,404.20	26,882.60	3,924.40	30,807.00	2,411.21	26,872.84	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,970.37	23,564.75	5,055.25	28,620.00	1,841.15	21,797.84	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	255.50	2,693.87	634.13	3,328.00	315.20	3,408.55	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	427.44	4,900.94	888.06	5,789.00	455.86	4,181.37	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,641.52	18,010.86	1,961.14	19,972.00	1,451.05	15,097.93	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,169.59	11,013.10	1,740.90	12,754.00	1,010.09	11,688.83	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,065.91	12,257.05	2,567.95	14,825.00	818.71	11,961.05	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	762.28	10,042.24	1,610.76	11,653.00	1,053.38	11,017.91	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	588.95	6,092.37	946.63	7,039.00	389.36	3,398.10	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	578.44	6,362.84	328.16	6,691.00	473.48	5,208.28	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	21,451.44	180,667.49	33,375.51	214,043.00	18,836.45	148,989.09	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	499.73	2,862.44	-2,862.44	0.00	453.05	2,848.41	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	1,442.01	11,227.85	3,330.15	14,558.00	1,703.49	12,675.44	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	933.57	7,049.93	280.07	7,330.00	1,157.53	8,341.75	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	512.75	5,640.25	522.75	6,163.00	494.31	5,437.41	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,995.75	14,563.96	1,587.04	16,151.00	1,329.25	10,009.55	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,807.38	14,974.11	1,601.89	16,576.00	1,577.95	11,698.58	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	1,039.98	7,931.30	733.70	8,665.00	905.60	6,826.74	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	976.41	8,180.97	1,459.03	9,640.00	788.98	5,404.84	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	760.15	5,792.96	1,148.04	6,941.00	996.12	7,419.78	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	220.16	2,930.64	1,971.36	4,902.00	394.75	4,308.59	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	263.70	2,022.13	345.87	2,368.00	235.39	1,725.29	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	397.95	4,377.45	-384.45	3,993.00	473.48	5,208.28	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	345.80	3,716.45	145.55	3,862.00	350.58	3,437.81	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,433.86	26,870.93	2,457.07	29,328.00	2,253.86	24,716.39	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	575.79	5,505.86	1,431.14	6,937.00	555.67	5,228.07	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	1,873.08	14,734.63	2,561.37	17,296.00	1,842.94	14,731.83	X
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	44.32	253.08	-253.08	0.00	46.31	259.30	X
010-3812-6221-4020-45900-4	EE NTR-21ST CENTURY-SWARM	39.07	274.35	-274.35	0.00	0.00	166.71	X
010-3812-6221-4060-45900-4	MC NTR-21ST CENTURY-SWARM	47.81	258.31	-258.31	0.00	45.28	218.16	X
010-3812-6221-4080-45900-4	BW NTR-21ST CENTURY-SWARM	53.65	311.38	-311.38	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	46.31	77.18	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	810.25	7,746.30	1,253.70	9,000.00	0.00	565.29	X
020-1111-6221-7520-54126-1	NON-TEACHER RETIREMENT	20.07	174.73	-174.73	0.00	0.00	142.00	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	381.17	3,566.81	1,062.19	4,629.00	117.44	1,123.07	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	710.05	7,126.71	2,279.29	9,406.00	322.80	5,778.43	X
020-1193-6221-2050-54199-1	NON-TEACHER RETIREMENT	252.44	1,275.94	-1,275.94	0.00	93.30	362.21	X
020-1193-6221-4020-54199-1	NON-TEACHER RETIREMENT	32.93	82.33	-82.33	0.00	0.00	0.00	X
020-1193-6221-4060-54199-1	NON-TEACHER RETIREMENT	192.08	1,039.97	-1,039.97	0.00	0.00	0.00	X
020-1193-6221-4080-54199-1	NON-TEACHER RETIREMENT	74.09	329.28	-329.28	0.00	0.00	0.00	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	523.14	5,686.38	1,570.62	7,257.00	0.00	0.00	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	218.37	1,616.28	391.72	2,008.00	0.00	0.00	X
020-1221-6221-4080-44100-4	NON-TEACHER RETIREMENT	268.66	2,202.64	540.36	2,743.00	484.19	2,362.35	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	332.24	2,990.16	X
020-1311-6221-1050-00000-1	NON-TEACHER RETIREMENT	339.94	1,661.77	-161.77	1,500.00	0.00	0.00	X
020-1311-6221-1050-33200-3	NON-TEACHER RETIREMENT	14.54	72.70	2.30	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	2,183.05	2,183.05	-2,183.05	0.00	-65.37	6,948.06	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	4.12	4.12	-4.12	0.00	24.36	178.21	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	178.66	1,419.17	399.83	1,819.00	193.15	1,772.75	X
020-2122-6221-2050-00100-1	NON-TEACHER RETIREMENT	318.85	3,150.56	640.44	3,791.00	0.00	0.00	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	167.55	1,488.98	425.02	1,914.00	135.74	1,357.40	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	167.55	2,834.02	1,579.98	4,414.00	135.72	1,357.20	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	492.63	4,433.67	1,479.33	5,913.00	475.07	3,354.03	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	387.66	3,488.94	1,165.06	4,654.00	373.86	4,286.34	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	212.55	1,665.95	-1,665.95	0.00	403.37	1,945.51	X
020-3812-6221-4020-45900-4	NON-TEACHER RETIREMENT	49.39	279.89	-279.89	0.00	0.00	52.13	X
020-3812-6221-4060-45900-4	NON-TEACHER RETIREMENT	0.00	116.62	-116.62	0.00	0.00	2.06	X
020-3812-6221-4080-45900-4	NON-TEACHER RETIREMENT	159.15	794.39	-794.39	0.00	74.09	304.59	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	93,097.43	822,058.13	122,643.87	944,702.00	85,330.68	749,427.56	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	726.58	5,494.48	605.52	6,100.00	0.00	0.00	X

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010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	0.00	-55.94	55.94	0.00	171.13	1,304.51	X
010-1111-6231-4060-00000-1	OASDI	712.25	5,597.09	902.91	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	618.72	4,976.73	523.27	5,500.00	0.00	0.00	X
010-1111-6231-7520-54157-1	OASDI	217.36	1,759.67	248.33	2,008.00	212.25	1,610.26	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	164.38	1,578.74	391.26	1,970.00	169.24	775.07	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	0.00	0.00	0.00	0.00	160.65	914.37	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	148.25	1,132.76	567.24	1,700.00	315.83	2,552.69	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	586.52	4,677.49	821.51	5,499.00	586.25	4,408.24	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	0.00	0.00	0.00	0.00	34.09	1,208.47	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	146.22	1,152.10	295.90	1,448.00	140.67	1,041.86	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	326.07	2,803.97	431.03	3,235.00	258.76	2,148.79	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	0.00	0.00	0.00	0.00	0.00	198.40	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	108.75	573.19	-573.19	0.00	398.04	1,527.06	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	94.24	595.20	-595.20	0.00	213.28	1,244.96	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	191.04	1,523.99	278.01	1,802.00	195.37	1,468.80	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,756.92	13,639.95	2,160.05	15,800.00	1,958.00	14,514.92	X
010-1221-6231-2050-12210-3	OASDI	462.01	3,310.34	497.66	3,808.00	355.04	2,719.10	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	148.07	1,116.85	280.15	1,397.00	312.86	2,345.01	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,561.39	11,670.66	1,100.34	12,771.00	934.57	7,354.53	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	330.64	2,502.36	535.64	3,038.00	527.60	3,736.43	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	1,496.06	12,441.24	1,304.76	13,746.00	1,388.90	9,805.11	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,476.10	10,474.44	3,329.56	13,804.00	1,809.01	13,231.05	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,517.22	11,957.61	1,285.39	13,243.00	1,387.82	10,320.17	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	362.77	1,681.53	2,969.47	4,651.00	809.15	5,933.62	X
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	228.49	228.49	1,627.51	1,856.00	880.22	5,598.01	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	153.40	46.59	1,208.41	1,255.00	848.71	5,911.60	X
010-1281-6231-7520-12810-3	OASDI	2,866.26	24,958.98	4,710.02	29,669.00	3,054.04	24,494.48	X
010-1281-6231-9000-12810-3	OASDI	216.61	906.83	-486.83	420.00	0.00	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	375.59	3,067.14	-669.14	2,398.00	302.47	2,952.83	X
010-1421-6231-1050-51003-1	OASDI	0.00	0.00	0.00	0.00	137.95	1,241.55	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	17.58	86.67	-86.67	0.00	22.03	135.33	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	379.44	3,612.56	605.44	4,218.00	364.30	3,456.69	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	598.81	4,906.69	1,020.31	5,927.00	533.59	4,694.09	X
010-2134-6231-1050-12210-3	OASDI	188.44	2,566.46	833.54	3,400.00	204.07	1,559.46	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	619.35	5,941.16	1,606.84	7,548.00	653.08	5,818.99	X
010-2134-6231-2050-12210-3	OASDI	0.00	0.00	0.00	0.00	197.23	1,555.36	X

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010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	471.03	4,685.16	1,118.84	5,804.00	426.48	4,194.78	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	340.06	3,138.86	664.14	3,803.00	301.29	3,121.35	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	444.07	4,768.22	1,029.78	5,798.00	529.02	5,290.20	X
010-2134-6231-7520-00000-1	OASDI	86.64	871.45	235.55	1,107.00	84.67	856.00	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	0.00	0.00	0.00	0.00	212.17	1,967.53	X
010-2162-6231-4020-12210-3	OASDI	195.72	1,747.74	407.26	2,155.00	245.80	2,040.54	X
010-2162-6231-4060-12210-3	OASDI	195.71	1,747.36	400.64	2,148.00	122.90	1,021.88	X
010-2162-6231-4080-12210-3	OASDI	44.72	925.49	397.51	1,323.00	122.88	1,018.60	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	174.09	2,355.55	726.45	3,082.00	212.87	1,915.81	X
010-2172-6231-4020-12210-3	OASDI	74.62	609.33	262.67	872.00	71.71	761.58	X
010-2172-6231-4060-12210-3	OASDI	37.31	304.69	131.31	436.00	35.85	380.76	X
010-2172-6231-4080-12210-3	OASDI	37.32	304.76	131.24	436.00	35.86	380.77	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	223.86	1,828.13	565.87	2,394.00	215.12	2,285.96	X
010-2191-6231-4020-45100-4	EE RESET PARA OASDI	0.00	1,841.98	-1,841.98	0.00	0.00	0.00	X
010-2191-6231-4060-45100-4	MC RESET PARA OASDI	0.00	1,449.83	-1,449.83	0.00	0.00	0.00	X
010-2191-6231-4080-45100-4	BW RESET PARA OASDI	0.00	1,051.92	-1,051.92	0.00	0.00	0.00	X
010-2222-6231-2050-00000-1	OASDI	177.42	1,391.79	272.21	1,664.00	176.94	1,371.08	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	173.97	1,341.94	296.06	1,638.00	196.15	1,348.09	X
010-2222-6231-4060-00000-1	OASDI	117.63	794.12	173.88	968.00	120.67	797.72	X
010-2222-6231-4080-00000-1	OASDI	180.84	1,380.59	210.41	1,591.00	173.87	1,418.29	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	298.59	4,688.02	1,515.98	6,204.00	511.19	5,287.03	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	221.26	2,615.67	1,151.33	3,767.00	193.20	1,935.75	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	132.37	1,212.56	296.44	1,509.00	0.00	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	527.79	4,991.37	1,091.63	6,083.00	588.23	5,394.48	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	189.87	1,853.43	254.57	2,108.00	188.21	1,770.34	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	754.92	6,984.44	1,234.56	8,219.00	750.39	6,469.05	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	369.61	3,715.01	843.99	4,559.00	404.08	3,153.41	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	216.36	2,723.65	462.35	3,186.00	283.49	2,649.90	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	440.90	4,105.01	308.99	4,414.00	422.84	3,766.82	X
010-2411-6231-7520-00000-1	OASDI	252.39	2,216.66	438.34	2,655.00	174.00	2,763.11	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	366.27	3,703.41	605.59	4,309.00	344.06	3,427.97	X
010-2511-6231-1000-00000-1	OASDI	727.64	8,017.06	1,069.94	9,087.00	680.63	7,503.97	X
010-2524-6231-1000-00000-1	OASDI	264.82	2,818.66	207.34	3,026.00	252.87	2,591.29	X
010-2525-6231-1000-00000-1	OASDI	661.45	7,248.80	1,165.20	8,414.00	652.38	6,706.00	X
010-2541-6231-1000-00000-1	OASDI	462.66	5,089.26	465.74	5,555.00	447.07	4,917.77	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,884.02	21,668.65	3,353.35	25,022.00	1,889.34	21,949.40	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,743.71	20,952.06	3,726.94	24,679.00	1,574.25	18,786.66	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	191.24	2,150.17	441.83	2,592.00	241.76	2,834.79	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	382.10	4,176.05	630.95	4,807.00	352.41	3,637.63	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,250.77	14,008.29	1,418.71	15,427.00	1,256.22	12,978.22	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
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,171.47	10,834.16	2,300.84	13,135.00	1,006.46	11,091.63	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	987.71	10,738.67	1,624.33	12,363.00	661.02	9,214.14	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	746.15	10,400.98	1,641.02	12,042.00	918.17	9,798.53	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	437.42	4,752.37	790.63	5,543.00	340.99	2,802.29	X
010-2546-6231-0000-00000-1	OASDI	481.31	5,294.41	482.59	5,777.00	389.69	4,213.69	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	16,901.45	142,024.54	29,698.46	171,723.00	15,696.19	122,738.16	X
010-2552-6231-9000-45900-4	OASDI	451.63	2,587.03	-2,587.03	0.00	409.43	2,574.34	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	0.00	3.21	-3.21	0.00	0.00	11.04	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	1,050.24	7,870.23	2,808.77	10,679.00	1,250.41	9,013.13	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	753.44	5,557.17	433.83	5,991.00	938.14	6,561.02	X
010-2561-6231-7000-00000-1	OASDI	396.26	4,334.55	401.45	4,736.00	411.66	4,528.26	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,775.23	12,364.19	1,065.81	13,430.00	1,411.86	10,024.19	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,666.64	12,589.37	834.63	13,424.00	1,655.51	11,576.52	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	752.26	5,479.38	903.62	6,383.00	719.14	5,088.65	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	747.61	6,180.94	1,090.06	7,271.00	720.44	4,537.73	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	733.80	6,031.75	743.25	6,775.00	860.64	6,059.59	X
010-2562-6231-7000-00000-1	FD SVC OASDI	415.41	4,636.64	814.36	5,451.00	480.50	4,821.27	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	189.03	1,383.92	162.08	1,546.00	166.79	1,142.28	X
010-2633-6231-1000-00000-1	OASDI	321.41	3,536.94	324.06	3,861.00	364.73	4,012.03	X
010-2641-6231-1000-00000-1	OASDI	265.00	2,836.06	241.94	3,078.00	270.41	2,596.28	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,875.32	22,392.32	1,875.68	24,268.00	1,744.27	21,023.62	X
010-3511-6231-7520-00000-1	OASDI	488.07	4,197.74	996.26	5,194.00	420.02	3,937.40	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	1,384.83	10,535.42	2,204.58	12,740.00	1,398.99	10,569.61	X
010-3812-6231-0000-45900-4	OASDI	40.05	228.72	-228.72	0.00	41.85	234.36	X
010-3812-6231-4020-45900-4	OASDI	35.31	247.96	-247.96	0.00	0.00	150.67	X
010-3812-6231-4060-45900-4	OASDI	43.21	233.46	-233.46	0.00	40.92	197.16	X
010-3812-6231-4080-45900-4	OASDI	48.48	281.43	-281.43	0.00	0.00	73.78	X
020-1111-6231-4020-00000-1	ESTHER OASDI	513.55	3,479.10	-406.10	3,073.00	139.50	299.02	X
020-1111-6231-4020-54126-1	ESTHER OASDI AT RISK	0.00	0.00	0.00	0.00	41.85	69.75	X
020-1111-6231-4080-00000-1	BOS OASDI	608.90	5,888.91	759.09	6,648.00	0.00	478.85	X
020-1111-6231-7520-54126-1	OASDI	18.14	157.92	-32.92	125.00	0.00	128.34	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	801.42	7,324.59	2,198.41	9,523.00	488.48	4,662.26	X
020-1151-6231-1050-00000-1	HS OASDI	625.95	8,522.15	3,487.85	12,010.00	354.99	8,479.00	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	228.16	1,153.20	-1,153.20	0.00	84.32	327.36	X
020-1193-6231-4020-54199-1	OASDI	29.76	79.36	-79.36	0.00	0.00	0.00	X
020-1193-6231-4060-54199-1	OASDI	173.60	939.92	-939.92	0.00	0.00	0.00	X

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020-1193-6231-4080-54199-1	OASDI	66.96	297.60	-297.60	0.00	0.00	0.00	X
020-1221-6231-1050-12210-3	OASDI	394.88	5,165.80	566.20	5,732.00	0.00	0.00	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	412.00	3,177.37	434.63	3,612.00	194.71	1,457.29	X
020-1221-6231-2050-12210-3	LMS OASDI	197.18	1,459.35	302.65	1,762.00	238.92	1,754.74	X
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	121.84	247.00	-247.00	0.00	221.34	1,584.47	X
020-1221-6231-4060-44100-4	OASDI	153.31	1,098.87	246.13	1,345.00	117.42	1,019.56	X
020-1221-6231-4080-44100-4	OASDI	195.80	1,621.90	319.10	1,941.00	389.35	2,184.70	X
020-1251-6231-4020-45100-4	OASDI	0.00	0.00	0.00	0.00	228.99	1,563.36	X
020-1281-6231-7520-12810-3	OASDI	0.00	0.00	0.00	0.00	579.07	5,086.93	X
020-1311-6231-1050-00000-1	LTCC AG LOCAL OASDI	272.39	1,362.52	267.48	1,630.00	0.00	0.00	X
020-1311-6231-1050-33200-3	LTCC AG B&P GRANT OASDI	13.14	65.70	9.30	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	1,722.91	1,722.91	-1,722.91	0.00	5.03	5,539.01	X
020-1421-6231-1050-51002-1	OASDI	3.72	3.72	-3.72	0.00	22.02	163.59	X
020-1621-6231-1050-33200-3	OASDI	96.26	866.34	289.66	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	826.64	X
020-2122-6231-1050-00000-1	OASDI	161.30	1,281.12	220.88	1,502.00	127.29	1,176.69	X
020-2122-6231-2050-00100-1	OASDI	248.43	2,495.80	500.20	2,996.00	0.00	0.00	X
020-2122-6231-4020-00100-1	OASDI	132.94	1,196.43	326.57	1,523.00	122.61	1,226.10	X
020-2122-6231-4060-00100-1	OASDI	132.95	2,411.57	-888.57	1,523.00	122.59	1,225.90	X
020-2122-6231-4080-00000-1	OASDI	156.33	1,573.15	430.85	2,004.00	155.01	1,552.95	X
020-2151-6231-2050-12210-3	OASDI	374.68	3,372.12	1,118.88	4,491.00	363.98	2,573.62	X
020-2151-6231-4060-12210-3	OASDI	309.96	2,793.68	939.32	3,733.00	304.08	3,438.92	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	534.80	151.20	686.00	51.67	464.89	X
020-3511-6231-4020-00000-1	PAT OASDI	0.00	0.00	0.00	0.00	262.66	562.43	X
020-3511-6231-7520-00000-1	OASDI	773.41	4,574.81	-393.81	4,181.00	596.52	3,847.55	X
020-3812-6231-2050-45900-4	OASDI	192.11	1,505.68	-1,505.68	0.00	364.56	1,758.32	X
020-3812-6231-4020-45900-4	OASDI	44.64	252.96	-252.96	0.00	0.00	47.12	X
020-3812-6231-4060-45900-4	OASDI	0.00	105.40	-105.40	0.00	0.00	1.86	X
020-3812-6231-4080-45900-4	OASDI	143.84	717.96	-717.96	0.00	66.96	275.28	X
OBJECT 6231 TOTAL	OASDI	76,641.96	669,555.23	107,735.77	777,291.00	72,092.55	621,464.21	
010-1111-6232-4020-00000-1	MEDICARE	169.93	1,285.03	14.97	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	40.02	305.10	X
010-1111-6232-4060-00000-1	MEDICARE	166.58	1,333.98	66.02	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	144.70	1,032.10	17.90	1,050.00	0.00	0.00	X
010-1111-6232-7520-54157-1	MEDICARE	50.83	411.52	58.48	470.00	49.64	376.60	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	38.44	369.22	21.78	391.00	39.58	181.26	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	0.00	0.00	0.00	0.00	37.57	213.84	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	34.67	264.92	103.08	368.00	73.86	596.99	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	137.17	1,093.89	192.11	1,286.00	137.11	1,030.97	X

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010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	0.00	0.00	0.00	0.00	7.98	282.62	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	34.20	269.44	69.56	339.00	32.90	243.65	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	76.26	655.77	101.23	757.00	60.52	502.52	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	0.00	0.00	0.00	0.00	0.00	46.40	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	25.43	134.05	-134.05	0.00	93.09	357.14	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	22.04	139.20	-139.20	0.00	49.88	291.16	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	44.68	356.42	64.58	421.00	45.69	343.51	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	410.89	3,189.97	591.03	3,781.00	457.92	3,394.62	X
010-1221-6232-2050-12210-3	MEDICARE	108.05	774.18	-0.18	774.00	83.03	635.91	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	34.63	261.20	192.80	454.00	73.17	548.43	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	365.16	2,729.40	255.60	2,985.00	218.56	1,720.05	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	77.33	585.24	125.76	711.00	123.39	873.84	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	349.90	2,909.62	305.38	3,215.00	324.83	2,293.10	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	345.20	2,449.66	297.34	2,747.00	423.07	3,094.36	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	354.84	2,796.57	-120.57	2,676.00	324.56	2,413.59	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	84.84	558.40	1,113.60	1,672.00	189.23	1,387.69	X
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	53.44	53.44	783.56	837.00	205.86	1,309.21	X
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	35.88	142.69	406.31	549.00	198.49	1,382.53	X
010-1281-6232-7520-12810-3	MEDICARE	670.32	5,837.13	1,101.87	6,939.00	714.24	5,728.63	X
010-1281-6232-9000-12810-3	MEDICARE	50.66	212.04	-112.04	100.00	0.00	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	87.83	717.34	-156.34	561.00	70.73	691.73	X
010-1421-6232-1050-51003-1	MEDICARE	0.00	0.00	0.00	0.00	32.26	290.34	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	4.11	20.27	-20.27	0.00	5.16	31.69	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	88.74	844.89	141.11	986.00	85.20	808.41	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	140.04	1,147.50	238.50	1,386.00	124.80	1,097.86	X
010-2134-6232-1050-12210-3	MEDICARE	44.07	600.21	243.79	844.00	47.73	364.71	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	144.85	1,389.44	375.56	1,765.00	152.74	1,360.89	X
010-2134-6232-2050-12210-3	MEDICARE	0.00	0.00	0.00	0.00	46.13	363.77	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	110.15	1,095.67	320.33	1,416.00	99.74	981.01	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	79.53	734.05	289.95	1,024.00	70.46	729.91	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	103.85	1,115.17	474.83	1,590.00	123.72	1,237.20	X
010-2134-6232-7520-00000-1	MEDICARE	20.26	203.80	55.20	259.00	19.80	200.20	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	0.00	0.00	0.00	0.00	49.62	460.18	X
010-2162-6232-4020-12210-3	MEDICARE	45.77	408.75	96.25	505.00	57.48	477.20	X
010-2162-6232-4060-12210-3	MEDICARE	45.77	408.65	98.35	507.00	28.75	239.00	X
010-2162-6232-4080-12210-3	MEDICARE	10.46	216.43	93.57	310.00	28.74	238.23	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	40.71	550.88	171.12	722.00	49.78	448.04	X

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010-2172-6232-4020-12210-3	MEDICARE	17.45	142.51	45.49	188.00	16.77	178.12	X
010-2172-6232-4060-12210-3	MEDICARE	8.73	71.28	47.72	119.00	8.39	89.05	X
010-2172-6232-4080-12210-3	MEDICARE	8.73	71.27	47.73	119.00	8.38	89.06	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	52.35	427.55	127.45	555.00	50.31	534.63	X
010-2191-6232-4020-45100-4	EE RESET PARA MEDICARE	0.00	430.78	-430.78	0.00	0.00	0.00	X
010-2191-6232-4060-45100-4	MC RESET PARA MEDICARE	0.00	493.80	-493.80	0.00	0.00	0.00	X
010-2191-6232-4080-45100-4	BW RESET PARA MEDICARE	0.00	246.01	-246.01	0.00	0.00	0.00	X
010-2222-6232-2050-00000-1	MEDICARE	41.49	325.49	63.51	389.00	41.38	320.65	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	40.69	313.84	69.16	383.00	45.87	315.26	X
010-2222-6232-4060-00000-1	MEDICARE	27.51	185.72	146.28	332.00	28.22	186.55	X
010-2222-6232-4080-00000-1	MEDICARE	42.29	322.87	84.13	407.00	40.66	331.70	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	69.83	1,096.39	429.61	1,526.00	119.55	1,236.49	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	51.75	611.73	258.27	870.00	45.18	452.71	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	0.00	0.00	0.00	0.00	0.00	29.32	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	0.00	0.00	0.00	0.00	0.00	13.17	X
010-2329-6232-7520-12810-3	MEDICARE	30.96	283.59	34.41	318.00	0.00	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	123.43	1,167.37	372.63	1,540.00	137.57	1,261.63	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	44.41	433.47	0.53	434.00	44.02	414.04	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	176.55	1,633.47	378.53	2,012.00	175.50	1,512.92	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	86.45	868.83	314.17	1,183.00	94.50	737.49	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	50.60	637.00	178.00	815.00	66.30	619.75	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	103.11	960.03	1.97	962.00	98.89	880.93	X
010-2411-6232-7520-00000-1	MEDICARE	59.03	518.43	143.57	662.00	40.69	646.22	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	85.66	866.11	78.89	945.00	80.46	801.71	X
010-2511-6232-1000-00000-1	MEDICARE	170.17	1,874.94	250.06	2,125.00	159.18	1,754.94	X
010-2524-6232-1000-00000-1	MEDICARE	61.93	659.20	98.80	758.00	59.14	606.02	X
010-2525-6232-1000-00000-1	MEDICARE	154.70	1,695.30	272.70	1,968.00	152.58	1,568.36	X
010-2541-6232-1000-00000-1	MEDICARE	108.20	1,190.20	108.80	1,299.00	104.56	1,150.16	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	446.67	5,137.75	878.25	6,016.00	447.91	5,200.01	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	407.81	4,900.11	938.89	5,839.00	368.16	4,393.67	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	44.72	502.84	120.16	623.00	56.54	663.00	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	89.35	976.65	215.35	1,192.00	82.42	850.74	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	292.52	3,276.11	432.89	3,709.00	293.80	3,035.23	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	273.98	2,533.73	407.27	2,941.00	235.40	2,634.10	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	231.00	2,511.49	315.51	2,827.00	154.59	2,154.89	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	174.50	2,467.39	481.61	2,949.00	214.74	2,291.56	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	102.30	1,111.44	158.56	1,270.00	79.75	655.42	X
010-2546-6232-0000-00000-1	MEDICARE	112.57	1,238.27	105.73	1,344.00	91.14	985.47	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	3,978.43	33,401.75	7,467.25	40,869.00	3,720.91	29,069.82	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	105.62	607.79	-607.79	0.00	95.75	602.03	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	0.00	0.75	-0.75	0.00	0.00	2.58	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	245.62	1,840.56	656.44	2,497.00	292.44	2,107.90	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	176.18	1,299.58	83.42	1,383.00	219.38	1,534.38	X
010-2561-6232-7000-00000-1	MEDICARE	92.67	1,013.69	95.31	1,109.00	96.27	1,058.97	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	415.19	2,891.66	249.34	3,141.00	330.20	2,344.36	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	389.77	2,944.25	78.75	3,023.00	387.18	2,707.45	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	175.93	1,281.43	211.57	1,493.00	168.20	1,190.09	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	174.85	1,445.54	242.46	1,688.00	168.49	1,061.23	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	171.61	1,410.65	191.35	1,602.00	201.28	1,417.18	X
010-2562-6232-7000-00000-1	FD SVC MEDI	97.17	1,084.37	315.63	1,400.00	112.37	1,127.56	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	44.21	323.66	38.34	362.00	39.01	267.13	X
010-2633-6232-1000-00000-1	MEDICARE	75.17	827.20	98.80	926.00	85.30	938.30	X
010-2641-6232-1000-00000-1	MEDICARE	61.98	663.28	56.72	720.00	63.24	607.18	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	438.58	5,236.86	482.14	5,719.00	407.94	4,916.88	X
010-3511-6232-7520-00000-1	MEDICARE	114.14	1,062.21	210.79	1,273.00	98.23	920.85	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	323.88	2,463.92	516.08	2,980.00	327.17	2,471.95	X
010-3812-6232-0000-45900-4	MEDICARE	9.37	53.49	-53.49	0.00	9.79	54.82	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	8.26	57.99	-57.99	0.00	0.00	36.57	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	10.11	54.60	-54.60	0.00	9.57	46.12	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	11.34	65.82	-65.82	0.00	0.00	17.26	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,173.76	19,612.16	7,084.84	26,697.00	2,142.89	19,686.48	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	616.95	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	90.40	810.92	530.08	1,341.00	98.73	886.08	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	0.00	0.00	0.00	9.79	16.32	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	11.89	20.98	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,960.51	17,958.56	6,581.44	24,540.00	1,887.19	17,176.80	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	481.32	169.68	651.00	50.57	456.05	X
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	1,247.00	1,247.00	0.00	0.00	X
020-1111-6232-4060-54190-1	MC REG ED HOMEBOUND MEDICARE	0.00	28.43	-28.43	0.00	0.00	43.80	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,522.54	13,840.00	4,524.00	18,364.00	1,528.14	13,924.82	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	10.44	22.62	X
020-1111-6232-7520-00000-1	MEDICARE	12.30	12.30	-12.30	0.00	12.06	12.06	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	4.24	36.94	-1.94	35.00	0.00	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	3,532.50	32,368.71	10,855.29	43,224.00	3,507.09	31,982.00	X
020-1131-6232-2050-31700-3	MEDICARE	0.00	0.00	2,427.00	2,427.00	0.00	13.05	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	10.75	96.75	38.25	135.00	10.40	93.60	X

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020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	1,618.00	1,618.00	0.00	8.70	X
020-1131-6232-2050-54190-1	LMS REG ED HOMEBOUND MEDICARE	0.00	34.37	-34.37	0.00	6.38	36.84	X
020-1151-6232-1050-00000-1	HS CERT MEDI	3,957.30	37,361.45	12,486.55	49,848.00	3,980.98	37,144.31	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	94.38	816.65	35.35	852.00	124.16	827.08	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	761.76	265.24	1,027.00	81.87	736.83	X
020-1151-6232-1050-54190-1	MEDICARE	42.30	191.47	48.53	240.00	44.30	186.21	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	3,813.37	1,422.63	5,236.00	386.35	3,625.21	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	382.12	54.88	437.00	26.87	365.14	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	145.58	765.02	-765.02	0.00	74.82	403.68	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	143.00	656.71	-656.71	0.00	144.42	575.36	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	254.62	1,507.13	-1,507.13	0.00	196.04	1,119.98	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	163.85	918.43	-918.43	0.00	37.70	544.04	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	62.68	564.12	188.88	753.00	60.14	541.26	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	38.63	347.67	131.33	479.00	37.33	335.97	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	38.63	347.67	131.33	479.00	37.33	335.97	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	69.92	629.28	213.72	843.00	68.10	610.26	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	803.27	7,496.49	2,852.51	10,349.00	785.81	7,290.05	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	96.36	743.09	118.91	862.00	45.54	340.83	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	598.60	5,410.13	2,312.87	7,723.00	559.81	5,516.91	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	372.63	3,372.37	1,449.63	4,822.00	380.70	3,436.93	X
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	28.49	57.76	-57.76	0.00	51.76	370.55	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	394.04	3,601.61	1,329.39	4,931.00	465.51	4,226.38	X
020-1221-6232-4060-44100-4	MEDICARE	35.86	256.99	86.01	343.00	27.46	238.44	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	419.85	3,914.63	1,148.37	5,063.00	317.01	2,853.91	X
020-1221-6232-4080-44100-4	MEDICARE	45.79	379.32	472.68	852.00	91.06	510.94	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	347.82	3,034.10	1,083.90	4,118.00	386.29	3,381.20	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	283.04	2,547.36	851.64	3,399.00	273.88	2,466.28	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	219.77	1,982.73	712.27	2,695.00	209.28	1,884.49	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	21.10	189.90	72.10	262.00	20.42	183.78	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	49.25	443.25	168.75	612.00	47.64	428.76	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	4,105.99	1,442.01	5,548.00	590.11	4,651.66	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	213.54	2,265.35	226.65	2,492.00	53.26	585.86	X

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020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	12.34	129.83	30.17	160.00	36.91	405.54	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	3.59	32.31	24.69	57.00	11.11	108.48	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	8.71	78.39	29.61	108.00	42.26	380.00	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	4.61	41.49	14.51	56.00	12.14	109.26	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	7.17	64.53	31.47	96.00	75.60	689.47	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	4.10	36.90	17.10	54.00	22.14	207.24	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	1,135.63	10,310.11	3,497.89	13,808.00	1,082.19	10,212.17	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	241.34	87.66	329.00	40.78	367.03	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	1,316.30	276.70	1,593.00	126.22	1,262.20	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	19.43	201.70	-201.70	0.00	30.09	225.32	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	8.85	77.74	-77.74	0.00	1.16	54.53	X
020-1621-6232-1050-33200-3	MEDICARE	22.51	202.59	67.41	270.00	0.00	0.00	X
020-1621-6232-1050-54244-1	MEDICARE	0.00	0.00	0.00	0.00	24.17	193.36	X
020-2122-6232-1050-00000-1	HS GUID MEDI	387.23	3,780.55	408.45	4,189.00	306.48	3,042.71	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	0.00	-0.01	0.01	0.00	18.76	187.60	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	25.08	250.91	59.09	310.00	37.53	375.30	X
020-2122-6232-1050-46100-4	TITLE IV - MEDICARE	65.54	655.40	146.60	802.00	0.00	0.00	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	24.01	240.10	52.90	293.00	20.38	203.80	X
020-2122-6232-2050-00100-1	LMS MEDICARE	193.18	1,934.48	409.52	2,344.00	196.02	1,960.20	X
020-2122-6232-4020-00100-1	MEDICARE	102.02	989.09	230.91	1,220.00	97.26	972.60	X
020-2122-6232-4060-00100-1	MEDICARE	90.43	873.20	645.80	1,519.00	120.84	1,199.35	X
020-2122-6232-4080-00000-1	MEDICARE	36.57	368.00	101.00	469.00	36.26	363.25	X
020-2122-6232-4080-00100-1	MEDICARE	83.50	835.00	183.00	1,018.00	80.74	808.68	X
020-2142-6232-1050-12210-3	MEDICARE	13.90	139.00	39.00	178.00	13.49	135.80	X
020-2142-6232-2050-12210-3	MEDICARE	13.90	139.00	39.00	178.00	13.49	135.75	X
020-2142-6232-4020-12210-3	MEDICARE	13.90	139.00	39.00	178.00	13.49	135.75	X
020-2142-6232-4060-12210-3	MEDICARE	13.90	139.00	39.00	178.00	13.49	135.75	X
020-2142-6232-4080-12210-3	MEDICARE	13.90	139.00	39.00	178.00	13.50	135.85	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	87.63	788.67	364.33	1,153.00	85.13	601.93	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	204.81	1,829.91	615.09	2,445.00	194.92	1,753.58	X
020-2151-6232-4060-12210-3	MC SLP MEDI	141.38	1,273.34	422.66	1,696.00	138.13	1,408.81	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	95.38	850.95	286.05	1,137.00	35.07	316.39	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	9.74	87.66	29.34	117.00	9.55	85.95	X
020-2211-6232-1050-00000-1	MEDICARE	76.55	695.33	341.67	1,037.00	80.43	723.87	X
020-2211-6232-2050-00000-1	MEDICARE	90.90	819.98	290.02	1,110.00	88.37	795.33	X
020-2211-6232-4060-00000-1	MEDICARE	52.44	471.96	174.04	646.00	51.03	459.27	X
020-2211-6232-4080-00000-1	MEDICARE	51.17	513.93	166.07	680.00	64.13	577.17	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	2.45	22.05	6.95	29.00	2.36	21.24	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	201.43	2,070.45	203.55	2,274.00	121.23	1,329.75	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.70	15.30	4.70	20.00	1.64	14.76	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	3.85	34.65	11.35	46.00	4.01	36.09	X
020-2214-6232-1050-00000-3	HS PDC MEDI	13.05	505.25	-505.25	0.00	230.72	862.25	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
020-2214-6232-2050-00000-3	MEDICARE	0.00	13.06	-13.06	0.00	0.00	17.40	X
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	10.51	20.48	-20.48	0.00	0.00	0.00	X
020-2214-6232-4080-00000-3	MEDICARE	9.22	82.98	-82.98	0.00	8.54	76.86	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	80.84	1,562.92	424.08	1,987.00	150.31	1,364.39	X
020-2222-6232-1050-31700-3	MEDICARE	0.00	43.50	-43.50	0.00	0.00	0.00	X
020-2222-6232-1050-54138-1	CAREER LAD MEDI	0.00	29.00	-29.00	0.00	0.00	0.00	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	81.57	734.13	258.87	993.00	75.75	681.75	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	78.53	686.01	289.99	976.00	73.83	664.47	X
020-2222-6232-4060-00000-1	MEDICARE	83.70	753.59	225.41	979.00	78.70	708.30	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	77.13	694.17	379.83	1,074.00	64.32	578.88	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	598.69	6,871.40	690.60	7,562.00	600.75	6,588.86	X
020-2329-6232-0000-00000-3	MEDICARE	154.96	1,704.56	172.44	1,877.00	136.98	1,506.78	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	453.78	4,726.92	987.08	5,714.00	466.49	4,845.64	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	315.69	3,156.95	685.05	3,842.00	314.04	3,142.45	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	208.82	2,082.15	435.85	2,518.00	197.71	1,977.10	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	210.43	2,107.85	509.15	2,617.00	200.12	2,001.20	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	203.82	2,039.63	450.37	2,490.00	188.51	1,885.10	X
020-2491-6232-1050-00000-1	MEDICARE	75.72	681.48	243.52	925.00	73.33	659.97	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	132.18	1,457.98	137.02	1,595.00	112.67	1,239.37	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	0.00	-0.04	0.04	0.00	22.16	234.12	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	99.95	999.51	206.49	1,206.00	86.78	867.80	X
020-2491-6232-2050-00000-1	MEDICARE	64.79	583.11	204.89	788.00	62.90	566.10	X
020-2491-6232-4020-00000-1	MEDICARE	74.63	671.67	241.33	913.00	72.21	649.89	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.03	70.30	13.70	84.00	7.03	70.30	X
020-2491-6232-4060-00000-1	MEDICARE	38.31	344.79	118.21	463.00	40.27	362.43	X
020-2491-6232-4080-00000-1	MEDICARE	38.32	344.88	118.12	463.00	40.27	362.43	X
020-2491-6232-7520-00000-1	MEDICARE	16.35	147.15	76.85	224.00	15.89	162.00	X
020-2491-6232-7520-12810-3	MEDICARE	42.50	382.50	149.50	532.00	41.28	390.61	X
020-2491-6232-7520-44200-4	MEDICARE	135.99	1,345.67	302.33	1,648.00	131.56	1,263.62	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	0.16	4.25	163.75	168.00	14.40	102.03	X
020-2661-6232-1000-52080-1	MEDICARE	116.70	1,285.86	130.14	1,416.00	113.15	1,244.65	X
020-2663-6232-1000-52080-1	TECH DEPT MEDI	0.00	39.25	-39.25	0.00	10.57	95.13	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	0.00	0.00	0.00	0.00	61.42	131.53	X
020-3511-6232-7520-00000-1	MEDICARE	180.88	989.44	-54.44	935.00	139.51	899.84	X
020-3512-6232-7520-00000-1	ECC MEDICARE	209.19	1,871.88	745.12	2,617.00	190.66	1,828.83	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	100.39	903.51	372.49	1,276.00	97.88	880.98	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	38.28	238.38	-238.38	0.00	43.50	238.96	X
020-3812-6232-2050-45900-4	MEDICARE	95.10	597.19	-597.19	0.00	191.98	593.63	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	138.04	860.43	-860.43	0.00	160.23	684.41	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	134.27	868.55	-868.55	0.00	142.68	776.48	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	192.42	1,128.70	-1,128.70	0.00	272.89	957.03	X
072-1151-6232-1050-54182-1	MEDICARE	163.66	1,633.00	374.00	2,007.00	158.39	1,583.90	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
OBJECT 6232 TOTAL	MEDICARE	43,196.85	393,822.10	118,782.90	512,605.00	42,975.25	379,734.99	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	1,002.10	17,015.22	7,004.78	24,020.00	0.00	0.00	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	0.00	0.00	0.00	0.00	2.71	-494.86	X
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	2,595.98	22,685.17	8,466.83	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	6,045.57	669.43	6,715.00	0.00	0.00	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	665.37	5,988.33	674.67	6,663.00	623.11	5,607.99	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	666.31	5,996.79	666.21	6,663.00	865.43	2,245.61	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	675.88	5,407.04	675.96	6,083.00	1,246.22	11,215.98	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,253.73	11,283.57	1,305.43	12,589.00	1,248.93	11,240.37	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	0.00	0.00	0.00	0.00	0.00	4,154.00	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	665.37	5,988.33	674.67	6,663.00	623.11	5,607.99	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,153.56	10,849.72	1,153.28	12,003.00	1,194.24	11,319.74	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	666.31	5,996.79	666.21	6,663.00	623.11	5,607.99	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	5,920.75	52,052.87	6,240.13	58,293.00	6,760.29	59,926.40	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,332.62	15,325.08	4,665.92	19,991.00	1,270.96	10,795.99	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	666.31	5,996.79	666.21	6,663.00	623.11	5,607.99	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	4,021.58	34,836.94	1,652.06	36,489.00	1,973.17	17,754.03	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	357.76	11,547.04	1,778.96	13,326.00	625.82	7,709.38	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	3,123.72	33,657.82	8,646.18	42,304.00	3,711.80	31,343.45	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	3,226.61	26,257.19	3,212.81	29,470.00	4,381.73	47,571.08	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	6,009.11	53,403.36	6,028.64	59,432.00	4,361.77	39,255.93	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	1,332.62	8,664.74	6,667.26	15,332.00	1,872.04	16,848.36	X
010-1251-6241-4060-45100-4	TITLE I BD PD HEALTH INS- MC	2.71	2.71	32.29	35.00	1,734.71	11,943.40	X
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	555.91	5,674.92	561.08	6,236.00	522.60	8,851.19	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	7,549.47	67,769.94	8,839.06	76,609.00	6,607.66	60,868.66	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	605.71	6,057.55	605.45	6,663.00	571.13	5,711.75	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,221.46	12,215.50	1,110.50	13,326.00	1,142.26	11,423.50	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,110.50	11,105.00	2,221.00	13,326.00	1,038.50	10,385.00	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	666.31	8,776.34	3,446.66	12,223.00	519.91	4,679.19	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,110.50	11,105.00	2,221.00	13,326.00	1,038.50	10,385.00	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	623.11	5,607.99	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,110.50	11,105.00	2,221.00	13,326.00	1,038.50	10,385.00	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,110.50	11,105.00	2,221.00	13,326.00	1,036.25	9,328.50	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	1,110.50	9,441.50	3,649.50	13,091.00	521.50	5,215.00	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	166.58	1,665.80	333.20	1,999.00	155.78	1,557.80	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	0.00	0.00	0.00	0.00	519.25	4,673.25	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	1.13	10.17	153.83	164.00	87.78	788.88	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	1.12	10.10	321.90	332.00	43.89	394.43	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	138.97	1,250.73	381.27	1,632.00	43.88	394.40	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	324.28	2,918.50	979.50	3,898.00	259.95	2,339.54	X
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	111.05	999.45	333.55	1,333.00	103.85	1,038.50	X
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	55.53	499.77	166.23	666.00	51.93	519.27	X
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	55.52	499.68	166.32	666.00	51.92	519.24	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
010-2172-6241-7520-12210-3	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	2,998.35	999.65	3,998.00	311.55	2,855.85	X
010-2191-6241-4020-45100-4	EE RESET PARA BD PD INSURANCE	0.00	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	0.00	21.68	-21.68	0.00	0.00	0.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	666.31	5,996.79	666.21	6,663.00	623.11	5,607.99	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	666.31	5,996.79	666.21	6,663.00	623.11	5,607.99	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	666.31	6,068.79	669.21	6,738.00	623.11	5,607.99	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	665.37	5,988.33	674.67	6,663.00	622.17	5,599.53	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	555.25	10,549.75	2,776.25	13,326.00	1,038.50	11,423.50	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	2.25	3,340.91	2,772.09	6,113.00	519.25	5,711.75	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	366.44	3,664.67	368.33	4,033.00	342.71	2,741.61	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	17,033.81	747.19	17,781.00	1,712.65	17,022.91	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	610.73	6,107.75	611.25	6,719.00	571.13	5,711.75	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,945.95	15,753.28	1,398.72	17,152.00	1,147.22	11,468.14	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,443.62	11,382.67	1,443.33	12,826.00	1,605.13	10,899.75	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	666.31	9,050.69	3,775.31	12,826.00	1,194.24	10,800.49	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,277.04	12,104.54	1,281.46	13,386.00	1,194.24	11,319.74	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	910.60	8,439.87	888.13	9,328.00	851.58	9,720.60	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,165.98	12,215.50	1,170.50	13,386.00	1,090.38	11,423.50	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	6,107.75	555.25	6,663.00	519.25	5,711.75	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	6,107.75	555.25	6,663.00	519.25	5,711.75	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,665.75	18,323.25	1,665.75	19,989.00	1,557.75	17,135.25	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	6,107.75	555.25	6,663.00	519.25	5,711.75	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	3,747.94	42,896.34	7,729.66	50,626.00	3,938.19	45,193.20	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,237.25	41,819.50	6,015.50	47,835.00	2,510.25	35,911.07	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	555.25	5,552.50	1,110.50	6,663.00	519.25	5,711.75	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	971.69	10,688.59	974.41	11,663.00	907.91	7,654.87	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,239.50	39,725.12	4,350.88	44,076.00	3,115.50	30,635.75	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	1,388.12	17,490.32	280.68	17,771.00	1,817.37	18,744.88	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,954.95	20,073.80	1,954.20	22,028.00	1,297.35	19,662.51	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,112.75	18,083.00	2,779.00	20,862.00	2,517.00	23,907.34	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	1,399.73	15,084.59	1,400.41	16,485.00	778.87	7,009.91	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	555.25	6,107.75	555.25	6,663.00	519.25	5,711.75	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	34,706.16	301,214.59	38,587.41	339,802.00	24,658.60	220,309.71	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	2,666.61	23,999.49	2,668.51	26,668.00	3,161.44	26,445.57	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,332.15	11,991.60	1,334.40	13,326.00	1,557.29	14,030.26	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	6,107.75	555.25	6,663.00	519.25	5,711.75	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	6,046.07	51,702.82	6,047.18	57,750.00	4,007.93	30,416.67	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	2,741.10	38,242.01	6,738.99	44,981.00	3,833.72	31,088.46	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,665.24	23,987.16	2,664.84	26,652.00	2,492.44	22,431.96	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	1,920.08	18,388.47	1,920.53	20,309.00	1,895.09	18,483.69	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	1,782.31	12,665.29	1,786.71	14,452.00	2,045.53	17,914.29	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	0.00	994.07	0.93	995.00	455.25	7,511.67	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	666.31	5,996.79	666.21	6,663.00	623.11	5,607.99	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	473.25	5,205.75	474.25	5,680.00	519.25	5,711.75	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	6,107.75	555.25	6,663.00	519.25	5,711.75	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,147.50	34,622.50	3,155.50	37,778.00	3,029.50	33,324.50	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	1,042.50	9,869.75	3,131.25	13,001.00	974.50	9,225.75	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	4,007.90	36,502.97	4,038.03	40,541.00	3,438.87	35,747.17	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	17,629.75	158,110.25	53,436.75	211,547.00	17,374.25	156,368.25	X
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	519.25	4,673.25	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	926.50	8,338.50	2,774.50	11,113.00	952.50	8,572.50	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	16,595.47	149,359.23	49,781.77	199,141.00	14,997.97	134,981.73	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	555.25	4,997.25	1,665.75	6,663.00	519.25	4,673.25	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	14,923.75	134,313.75	44,766.25	179,080.00	13,436.50	120,928.50	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	28,904.40	261,626.30	84,222.70	345,849.00	26,843.60	242,838.60	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	111.05	999.45	333.55	1,333.00	103.85	934.65	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	29,093.02	263,058.73	87,280.27	350,339.00	27,556.80	250,406.50	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	555.25	4,997.25	1,665.75	6,663.00	519.25	4,673.25	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	555.25	4,997.25	1,665.75	6,663.00	519.25	4,673.25	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	3,109.40	28,873.00	8,440.00	37,313.00	2,907.80	27,001.00	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	222.10	2,221.00	444.00	2,665.00	207.70	2,077.00	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	555.25	4,997.25	1,665.75	6,663.00	519.25	4,673.25	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	277.63	2,498.67	833.33	3,332.00	259.63	2,336.67	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	277.62	2,498.58	833.42	3,332.00	259.62	2,336.58	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	555.25	4,997.25	1,665.75	6,663.00	519.25	4,673.25	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,589.57	67,750.88	18,897.12	86,648.00	7,429.81	65,834.25	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	1,344.94	11,425.83	1,337.17	12,763.00	623.11	5,607.99	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	4,314.83	38,830.72	12,945.28	51,776.00	4,397.08	42,759.79	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,803.15	25,228.35	8,412.65	33,641.00	2,783.06	25,091.58	X
020-1221-6241-4020-44100-4	EMPLOYEE HEALTH INSURANCE PART B FEDERAL	666.31	2,665.24	-2,665.24	0.00	646.26	5,040.82	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,332.15	29,989.35	9,996.65	39,986.00	3,816.10	34,344.90	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	666.31	5,996.79	666.21	6,663.00	623.11	5,607.99	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	2,873.40	25,860.60	8,650.40	34,511.00	2,327.82	20,950.38	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	595.53	4,764.24	2,381.76	7,146.00	778.33	2,969.42	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	2,776.25	22,984.61	8,330.39	31,315.00	2,323.02	27,507.50	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,115.00	10,035.00	3,347.00	13,382.00	1,043.00	9,387.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,665.75	14,320.02	4,998.98	19,319.00	1,557.75	14,019.75	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	166.57	1,499.13	499.87	1,999.00	155.77	1,401.93	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	388.68	3,498.12	1,165.88	4,664.00	363.48	3,271.32	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	25,860.60	8,618.40	34,479.00	3,204.40	28,493.00	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	1,665.75	17,212.77	-1,108.77	16,104.00	439.45	4,833.95	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	2,566.63	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	584.91	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	2,613.60	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	701.01	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
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	0.00	0.00	0.00	0.00	454.78	4,093.02	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	1,315.62	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	8,637.04	76,897.65	25,913.35	102,811.00	7,917.32	74,189.63	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	208.46	1,876.14	637.86	2,514.00	363.47	3,271.23	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	5,552.50	1,110.50	6,663.00	519.25	5,192.50	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,560.08	25,458.39	5,130.61	30,589.00	2,570.30	25,079.89	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	0.00	0.00	0.00	0.00	129.81	1,298.10	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	218.88	2,189.69	442.31	2,632.00	259.63	2,596.30	X
020-2122-6241-1050-46100-4	TITLE IV - EMPLOYEE INSURANCE	444.20	4,442.00	887.00	5,329.00	0.00	0.00	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	111.05	1,110.50	223.50	1,334.00	129.81	1,298.10	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,663.50	16,079.75	3,329.25	19,409.00	1,555.50	15,555.00	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	785.75	7,396.50	1,572.50	8,969.00	520.38	5,203.80	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	232.75	1,866.50	466.50	2,333.00	520.37	5,203.70	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	125.63	1,150.30	252.70	1,403.00	104.43	1,014.10	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	555.25	5,552.50	1,110.50	6,663.00	519.25	4,673.25	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	111.05	1,110.50	222.50	1,333.00	103.85	1,038.50	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	111.05	1,110.50	222.50	1,333.00	103.85	1,038.50	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	111.05	1,110.50	222.50	1,333.00	103.85	1,038.50	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	111.05	1,110.50	222.50	1,333.00	103.85	1,038.50	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	111.05	1,110.50	222.50	1,333.00	103.85	1,038.50	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	555.25	4,997.25	1,665.75	6,663.00	519.25	3,634.77	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,351.65	12,164.85	4,059.15	16,224.00	1,286.05	11,574.45	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,110.50	9,994.50	3,331.50	13,326.00	1,038.50	10,384.98	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	777.35	6,996.15	2,332.85	9,329.00	207.70	1,869.30	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	4,997.25	1,665.75	6,663.00	519.25	4,673.25	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	4,997.25	1,665.75	6,663.00	519.25	4,673.25	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	4,997.25	1,665.75	6,663.00	519.25	4,673.25	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	4,997.25	1,665.75	6,663.00	519.25	4,673.25	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	1,110.50	11,105.00	1,111.00	12,216.00	519.25	5,711.75	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	555.25	9,439.25	3,886.75	13,326.00	1,038.50	9,346.50	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	555.25	4,997.25	1,665.75	6,663.00	519.25	4,673.25	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	555.25	4,997.25	1,665.75	6,663.00	519.25	4,673.25	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	555.25	4,997.25	1,665.75	6,663.00	519.25	4,673.25	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	555.25	4,997.25	1,665.75	6,663.00	519.25	4,673.25	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	2,237.75	22,954.00	2,242.00	25,196.00	1,490.75	17,436.75	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	555.25	6,107.75	555.25	6,663.00	519.25	5,711.75	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,221.00	22,210.00	3,887.00	26,097.00	2,077.00	21,289.25	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,597.75	15,977.50	3,161.50	19,139.00	1,555.50	15,555.00	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,110.50	11,105.00	2,221.00	13,326.00	1,038.50	10,385.00	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,110.50	11,105.00	2,221.00	13,326.00	1,038.50	10,385.00	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,110.50	10,549.75	2,276.25	12,826.00	974.50	9,745.00	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	555.25	4,997.25	1,665.75	6,663.00	519.25	4,673.25	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	555.25	5,552.51	1,169.49	6,722.00	467.33	5,140.63	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	1,090.40	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
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	555.25	5,552.51	1,109.49	6,662.00	467.33	4,673.22	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	555.25	4,997.25	1,665.75	6,663.00	519.25	4,673.25	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	555.25	4,997.25	1,665.75	6,663.00	519.25	4,673.25	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	277.62	2,498.58	833.42	3,332.00	259.62	2,336.58	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	277.63	2,498.67	833.33	3,332.00	259.63	2,336.67	X
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	138.81	1,249.29	416.71	1,666.00	129.81	1,324.08	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	360.91	3,248.19	1,082.81	4,331.00	337.51	3,193.38	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	610.78	6,052.27	1,276.73	7,329.00	571.18	5,348.30	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	5,359.75	487.25	5,847.00	455.25	5,007.75	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	17,490.42	5,830.58	23,321.00	1,817.38	16,356.41	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	832.87	7,495.83	2,499.17	9,995.00	778.87	7,009.87	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	11,105.00	2,221.00	13,326.00	1,038.50	10,385.00	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	347,602.93	3,262,741.07	751,006.93	4,013,748.00	321,682.81	3,004,269.71	
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	2,792.29	6,601.10	-2,446.10	4,155.00	2,640.13	4,113.93	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	2,792.29	6,601.10	-2,446.10	4,155.00	2,640.13	4,113.93	
010-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	81.60	734.40	81.60	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	734.40	81.60	816.00	0.00	0.00	X
010-1193-6291-1050-54114-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	677.27	2.73	680.00	0.00	0.00	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	81.60	734.40	37.60	772.00	162.14	1,032.56	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	202.40	1,853.60	263.40	2,117.00	76.80	691.20	X
010-1221-6291-4060-44100-4	OTHER EMPLOYER PROVIDED SERVICES	110.40	441.60	-441.60	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	691.20	X
010-1251-6291-4080-45100-4	OTHER EMPLOYER SERVICES HSA	110.40	110.40	994.60	1,105.00	103.20	928.80	X
010-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	194.06	1,634.08	195.92	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	928.80	X
010-2162-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	17.20	154.80	X
010-2162-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	8.60	77.40	X
010-2162-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	27.60	248.40	27.60	276.00	8.60	77.40	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	64.40	579.60	192.40	772.00	51.60	464.40	X
010-2191-6291-4080-45100-4	BW RESET PARA BD PD OTHER	0.00	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	1,063.34	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	92.00	1,472.00	93.00	1,565.00	86.00	951.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	92.00	843.00	92.00	935.00	0.00	77.00	X
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	50.12	400.96	51.04	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	231.00	X
010-2542-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	50.12	400.96	51.04	452.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	341.96	3,108.76	1,103.24	4,212.00	92.36	870.14	X
010-2562-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	81.60	734.40	81.60	816.00	0.00	0.00	X

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010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	138.73	38.27	177.00	64.00	1,056.00	X
010-2633-6291-1000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	82.00	902.00	82.00	984.00	0.00	0.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	184.00	2,024.00	184.00	2,208.00	86.00	946.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	680.00	136.00	816.00	64.00	640.00	X
010-3512-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	80.00	560.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	136.00	1,224.00	413.00	1,637.00	278.00	2,502.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	184.00	1,656.00	552.00	2,208.00	86.00	774.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	612.00	158.00	770.00	64.00	576.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	612.00	160.00	772.00	64.00	576.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	1,080.00	9,788.00	3,172.00	12,960.00	785.00	7,065.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	780.00	7,020.00	2,340.00	9,360.00	792.00	7,128.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	237.20	2,134.80	711.20	2,846.00	88.94	800.46	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	183.20	1,648.80	553.20	2,202.00	110.94	1,446.46	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	86.40	777.60	692.40	1,470.00	95.82	862.38	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	110.40	993.60	886.40	1,880.00	213.28	1,919.52	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	18.40	165.60	59.40	225.00	31.82	286.38	X
020-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	83.12	664.96	332.04	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	-38.40	576.00	X
020-1281-6291-4020-12810-3	ESTHER ECSE EMP PROVIDED SVCS	0.00	0.00	0.00	0.00	0.00	68.80	X
020-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	18.40	165.60	55.40	221.00	17.20	86.00	X
020-1321-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	12.90	116.10	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	21.15	190.35	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	12.90	116.10	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	9.60	86.40	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	554.60	4,855.40	1,659.60	6,515.00	470.45	4,234.05	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	41.40	372.60	124.40	497.00	0.00	0.00	X
020-2122-6291-4020-00100-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	368.00	92.00	460.00	0.00	0.00	X
020-2122-6291-4060-00100-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	368.00	92.00	460.00	0.00	0.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	92.00	828.00	272.00	1,100.00	64.00	576.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	0.00	0.00	0.00	0.00	86.00	946.00	X
020-2411-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	680.00	136.00	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	640.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	748.00	68.00	816.00	64.00	704.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	6,032.98	56,287.12	16,010.88	72,298.00	4,637.10	44,197.04	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	241,305.00	-71,016.00	170,289.00	96,354.00	170,289.00	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	11,448.00	3,816.00	15,264.00	9,063.00	15,264.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	5,040.00	10,080.00	15,120.00	5,040.00	15,120.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	5,040.00	135.00	5,175.00	2,655.00	5,175.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	15,120.00	-10,080.00	5,040.00	2,520.00	5,040.00	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	24,040.37	151,132.84	84,399.16	235,532.00	22,740.54	179,132.12	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	28,074.26	184,612.07	-36,487.07	148,125.00	21,409.29	148,124.57	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	7,798.70	34,634.03	56,264.97	90,899.00	10,437.50	60,898.99	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	38,150.00	298,576.75	-200,001.75	98,575.00	18,370.00	98,575.09	X

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010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	6,971.02	70,427.03	4,150.97	74,578.00	8,750.00	74,578.39	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	105,034.35	1,017,335.72	-158,432.72	858,903.00	197,339.33	772,502.53	
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	7,216.50	31,000.00	5,826.50	38,752.28	X
OBJECT 6317 TOTAL	LEGAL SERVICES	0.00	23,783.50	7,216.50	31,000.00	5,826.50	38,752.28	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	9,273.00	0.00	9,273.00	0.00	12,503.21	X
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	9,273.00	0.00	9,273.00	0.00	12,503.21	
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	216.00	216.00	230.00	446.00	135.00	435.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	4,764.00	6,670.00	1,906.00	8,576.00	4,940.50	8,367.00	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	0.00	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	2,285.70	5,353.70	1,640.30	6,994.00	2,250.50	6,823.00	X
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	0.00	230.00	75.00	305.00	0.00	298.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	0.00	8,213.00	1,778.00	9,991.00	0.00	9,747.50	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	3,175.00	-2,375.00	800.00	0.00	780.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	520.00	715.00	1,100.00	1,815.00	282.50	1,770.50	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	150.00	5,334.65	-2,340.65	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	130.00	1,404.00	-93.00	1,311.00	269.00	1,279.00	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	1,006.50	3,154.40	-649.40	2,505.00	384.00	2,444.00	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
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	14,761.88	137,972.57	-411.57	137,561.00	9,110.58	119,559.53	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	4,750.00	1,250.00	6,000.00	-250.00	4,291.75	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	7,168.50	19,585.19	-0.19	19,585.00	5,453.75	15,468.60	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	2,750.00	1,094.00	3,844.00	1,500.00	3,750.00	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	31,002.58	257,961.08	8,043.92	266,005.00	24,075.83	239,670.73	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	93.00	1,207.00	1,300.00	0.00	1,662.00	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	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	402.00	3,850.04	149.96	4,000.00	0.00	3,990.28	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	177.21	122.79	300.00	0.00	300.00	X
010-1311-6332-1050-00000-1	LTCC AG EDUCATION REPAIR/MAIN	256.99	928.24	96.76	1,025.00	133.27	663.06	X
010-1331-6332-1050-59043-1	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	370.97	4,898.34	226.66	5,125.00	436.05	4,433.81	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	2,015.79	34.21	2,050.00	379.57	984.19	X

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010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	2,189.80	2,715.20	4,905.00	0.00	184.57	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	1,127.00	3,916.00	1,722.00	5,638.00	67.99	2,987.17	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	1,200.00	4,118.82	-1,555.82	2,563.00	0.00	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	218.60	1,515.88	534.12	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	53.50	1,479.00	X
010-2134-6332-1050-00000-1	REPAIRS AND MAINTENANCE	17.66	612.81	924.19	1,537.00	0.00	0.00	X
010-2542-6332-1000-54211-1	REPAIRS - LEAD TESTING	0.00	51,036.92	0.08	51,037.00	2,016.39	5,856.77	X
010-2542-6332-1050-00000-1	HS OP PLT REPAIRS	0.00	0.00	0.00	0.00	0.00	9,113.00	X
010-2542-6332-1050-54114-1	HEC OP PLT REPAIRS	0.00	0.00	0.00	0.00	0.00	4,385.00	X
010-2542-6332-2050-00000-1	LMS OP PLT REPAIRS	0.00	0.00	0.00	0.00	12,365.21	16,454.80	X
010-2542-6332-4020-00000-1	ESTHER OP PLT REPAIRS	0.00	0.00	0.00	0.00	0.00	2,137.06	X
010-2542-6332-4060-00000-1	MC OP PLT REPAIRS	0.00	0.00	0.00	0.00	0.00	23,042.38	X
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	0.00	451.00	0.00	451.00	0.00	6,000.00	X
010-2542-6332-7520-00000-1	ECC OP PLT REPAIRS	0.00	97.24	706.76	804.00	0.00	565.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	4,698.28	170,201.40	9,420.60	179,622.00	37,724.28	153,359.78	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	269.47	3,528.25	-248.25	3,280.00	0.00	1,145.76	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	0.00	835.26	-835.26	0.00	0.00	2,568.61	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	0.00	6,026.71	-4,591.71	1,435.00	483.27	3,453.47	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	107.50	1,203.10	923.90	2,127.00	150.84	1,755.37	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	2,209.23	3,735.77	5,945.00	0.00	3,226.68	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	1,447.43	115.57	1,563.00	300.00	3,656.46	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	2,050.70	17,629.76	40,130.24	57,760.00	27,643.88	48,682.11	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	10,719.17	297,524.33	52,580.67	350,105.00	81,754.25	326,248.97	
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	7,101.15	61,508.14	-4,790.14	56,718.00	16,030.36	86,418.32	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,323.81	14,947.41	-11,005.41	3,942.00	1,392.77	15,166.46	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	8,424.96	76,455.55	-15,795.55	60,660.00	17,423.13	101,584.78	
010-1281-6335-4020-12810-3	ECSE WATER & SEWER	0.00	0.00	2,009.00	2,009.00	0.00	0.00	X
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	425.11	3,756.24	338.76	4,095.00	423.72	3,661.76	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	88.25	1,542.96	148.04	1,691.00	177.86	1,356.85	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,556.64	24,985.16	1,695.84	26,681.00	1,768.47	21,493.79	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	664.19	7,643.35	545.65	8,189.00	703.86	6,435.19	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	724.17	6,745.10	691.90	7,437.00	773.49	6,753.16	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	963.54	8,479.72	988.28	9,468.00	830.16	8,294.83	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	1,128.06	9,243.01	996.99	10,240.00	1,251.55	9,681.54	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,333.71	15,592.80	1,310.20	16,903.00	1,187.27	12,239.38	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	1,063.30	5,772.98	1,134.02	6,907.00	937.33	13,494.39	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	103.33	2,490.65	96.35	2,587.00	97.47	1,456.28	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	131.77	1,159.98	65.02	1,225.00	106.60	823.82	X
010-2552-6335-9000-00000-1	TRANS WATER	131.77	1,159.94	65.06	1,225.00	106.59	823.81	X
OBJECT 6335 TOTAL	WATER AND SEWER	8,313.84	88,571.89	10,085.11	98,657.00	8,364.37	86,514.80	

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010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	0.00	50,740.80	3,557.20	54,298.00	4,297.90	43,288.08	X
OBJECT 6336 TOTAL	TRASH REMOVAL	0.00	50,740.80	3,557.20	54,298.00	4,297.90	43,288.08	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	23.58	1,370.86	36.14	1,407.00	0.00	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	0.00	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	600.44	5,808.13	-808.13	5,000.00	494.46	3,907.77	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	0.00	3,691.00	809.00	4,500.00	140.02	1,437.22	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	140.00	0.00	140.00	0.00	123.72	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	703.98	2,350.00	0.00	2,350.00	0.00	2,350.00	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	250.00	0.00	250.00	0.00	150.28	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	800.00	0.00	800.00	0.00	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	445.24	2,912.15	2,087.85	5,000.00	0.00	2,366.90	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	55.02	111.73	371.27	483.00	0.00	120.00	X
010-1193-6343-1000-54199-1	JACKET SWARM TRAVEL	0.00	0.00	0.00	0.00	12.46	640.91	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	0.00	0.00	548.00	548.00	163.75	214.19	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	1,041.78	3,934.98	8,365.02	12,300.00	641.87	11,942.99	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	1,146.79	-633.79	513.00	60.39	60.39	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	5,126.88	10,971.52	-3.52	10,968.00	189.56	9,343.53	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	0.00	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	210.00	773.74	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	0.00	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	0.00	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	405.00	1,822.60	3,302.40	5,125.00	0.00	4,120.34	X
010-1391-6343-1050-33200-3	LTCC B&P GRANT TRAVEL	0.00	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	0.00	255.45	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	7,563.99	52,596.84	2,487.16	55,084.00	12,589.61	53,740.93	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
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

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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	0.00	2,325.33	237.67	2,563.00	0.00	0.00	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	52.40	880.28	-880.28	0.00	41.92	604.07	X
010-2142-6343-1050-12210-1	TRAVEL	0.00	52.88	-52.88	0.00	0.00	0.00	X
010-2142-6343-1050-12210-3	TRAVEL	0.00	50.00	1,488.00	1,538.00	0.00	0.00	X
010-2162-6343-7520-12810-3	OT - TRAVEL	0.00	323.31	1,726.69	2,050.00	49.65	273.59	X
010-2172-6343-7520-12810-3	PT - TRAVEL	0.00	73.03	1,976.97	2,050.00	46.70	450.84	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	83.77	4,253.72	-18.72	4,235.00	-14.98	3,432.08	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	206.54	43,590.08	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	2,652.00	-2,652.00	0.00	104.80	416.20	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	0.00	20,818.88	6,209.04	27,027.92	695.95	17,748.71	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	200.00	2,470.96	2,670.96	0.00	1,362.84	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	0.00	820.00	3,353.42	4,173.42	0.00	4,460.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	96.13	4,985.37	3,629.02	8,614.39	0.00	4,576.54	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	0.00	2,475.02	2,797.70	5,272.72	102.75	6,687.70	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	3,082.85	1,813.70	4,896.55	0.00	4,442.56	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	0.00	1,311.75	2,080.09	3,391.84	0.00	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	2,820.37	21,127.44	4,092.56	25,220.00	2,341.24	8,375.62	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	722.35	5,829.22	525.78	6,355.00	223.51	3,123.44	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	248.64	3,011.84	0.16	3,012.00	472.19	944.19	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	183.57	5,050.00	0.00	5,050.00	70.09	4,887.27	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	-0.48	2,991.00	0.00	750.00	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	167.03	4,355.22	-0.22	4,355.00	1,107.97	8,743.67	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	610.47	3,654.80	845.20	4,500.00	563.36	5,070.13	X
010-3511-6343-4060-00000-1	PAT TRAVEL	1,346.36	6,990.58	-6,990.58	0.00	1,507.68	7,177.13	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	844.95	5,590.78	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	167.05	421.85	78.15	500.00	102.18	394.31	X
OBJECT 6343 TOTAL	TRAVEL	22,464.05	233,347.57	65,713.57	299,061.14	22,968.62	280,800.94	
010-1151-6349-1050-00000-1	BUS TRIPS - HS	-1,695.20	-1,695.20	1,695.20	0.00	-1,539.00	-1,539.00	X

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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	95.50	141.00	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	-1,695.20	-1,523.40	1,867.40	344.00	-1,443.50	-1,388.00	
010-1281-6351-7520-12810-3	ECSE - PROPERTY INSURANCE	0.00	0.00	9,209.00	9,209.00	0.00	0.00	X
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	791,919.00	0.00	791,919.00	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	1,000.00	41,904.00	0.00	41,904.00	0.00	0.00	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	1,000.00	41,904.00	0.00	41,904.00	0.00	0.00	
010-1111-6361-7520-00000-1	ECC POSTAGE	124.16	289.29	-289.29	0.00	17.28	97.96	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	1,354.99	7,379.19	2,870.81	10,250.00	520.60	6,942.48	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	762.79	65,575.17	2,935.83	68,511.00	11,088.29	84,315.52	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	301.09	759.70	144.30	904.00	315.12	1,196.64	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	10.35	67.11	86.89	154.00	1.28	48.27	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	3.45	209.67	405.33	615.00	326.40	538.81	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	514.32	931.09	-418.09	513.00	224.05	672.53	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	45.45	502.13	-21.13	481.00	5.95	474.49	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	16.44	291.38	20.62	312.00	22.90	327.27	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	199.28	738.36	-227.36	511.00	48.00	546.60	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	0.69	0.69	102.31	103.00	0.00	1.59	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	2.76	66.48	36.52	103.00	1.92	13.22	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	247.02	1,516.57	21.43	1,538.00	122.66	432.05	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.69	0.69	-0.69	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	131.04	1,331.04	168.96	1,500.00	120.00	1,342.65	X
OBJECT 6361 TOTAL	COMMUNICATION	3,714.52	79,030.17	6,536.83	85,567.00	12,814.45	96,975.78	
010-2321-6362-0001-00000-1	ADVERTISING	690.00	3,890.52	2,259.48	6,150.00	390.00	6,147.30	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	690.00	3,953.02	2,259.98	6,213.00	390.00	6,209.80	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	3,130.60	7,869.40	11,000.00	0.00	10,314.23	X
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	76.39	3,617.72	-3,617.72	0.00	669.39	9,091.66	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	0.00	9,650.74	-9,650.74	0.00	0.00	6,891.99	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	924.68	-304.68	620.00	149.58	2,790.72	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	0.00	1,113.49	-1,113.49	0.00	116.74	1,171.50	X
010-1193-6363-1050-54114-1	HEC PRINTING AND BINDING	0.00	0.00	0.00	0.00	1.40	1.40	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	0.00	3,202.30	-351.30	2,851.00	748.67	2,191.67	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	0.00	544.05	-339.05	205.00	0.00	36.92	X
OBJECT 6363 TOTAL	PRINTING AND BINDING	76.39	22,183.58	-7,251.58	14,932.00	1,685.78	32,491.49	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	1,977.50	22.50	2,000.00	500.00	1,707.50	X

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010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	3,642.50	-952.50	2,690.00	0.00	3,171.00	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	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	0.00	3,903.00	97.00	4,000.00	0.00	3,701.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	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	83.30	2,750.00	0.00	2,750.00	0.00	2,750.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	150.00	2,055.00	945.00	3,000.00	25.75	1,810.73	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	500.00	500.00	0.00	500.00	0.00	500.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	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	50.00	6,034.60	-34.60	6,000.00	1,017.00	5,000.00	X
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	0.00	130.00	-130.00	0.00	0.00	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	3,277.42	44,529.04	4,055.96	48,585.00	3,195.00	42,819.91	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	1,680.00	8,430.00	1,820.00	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	9,702.00	13,635.00	295.00	13,930.00	9,702.00	13,889.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	1,764.00	16,021.40	565.60	16,587.00	902.00	20,665.88	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	78.35	1,824.35	229.65	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	140.00	10,404.50	X
010-2542-6371-8000-00000-1	DUES AND MEMBERSHIPS	0.00	0.00	410.00	410.00	0.00	0.00	X
010-2562-6371-7000-00000-1	FD SVC DUES/FEES	0.00	0.00	1,236.00	1,236.00	0.00	0.00	X
010-3511-6371-4020-00000-1	PAT DUES/FEES	0.00	0.00	0.00	0.00	896.25	896.25	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	17,285.07	123,331.11	30,639.89	153,971.00	16,378.00	139,529.32	
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	10,137.92	104,793.60	4,739.40	109,533.00	19,150.46	96,285.10	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	14,526.64	79,162.17	3,203.83	82,366.00	7,042.20	69,302.69	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	7,405.20	56,899.56	1,887.44	58,787.00	2,250.60	55,566.44	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	3,049.20	33,178.20	653.80	33,832.00	7,557.36	46,002.84	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	118.49	10,298.39	-1,298.39	9,000.00	108.99	13,263.29	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1131-6391-2050-54108-1	LMS ACCOMPANIST PURCH SERVICE	2,145.00	19,605.00	2,895.00	22,500.00	0.00	0.00	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	17,839.80	145,764.52	8,613.48	154,378.00	18,942.36	131,437.09	X
010-1151-6391-1050-00000-1	HS PUR SVC	3.79	5,051.59	14,448.41	19,500.00	6.78	4,078.98	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	100.00	100.00	0.00	100.00	100.00	100.00	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	0.00	428.48	346.52	775.00	54.24	596.64	X
010-1151-6391-1050-54108-1	LHS ACCOMPANIST PURCH SERVICE	1,035.00	3,725.00	19,557.00	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	30.88	370.56	1,385.44	1,756.00	30.88	978.08	X
010-1151-6391-1050-55330-1	PUR SVCS - CIVICS & PATRIOTISM GRANT	1,500.00	3,000.00	-3,000.00	0.00	0.00	0.00	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	25,622.40	163,108.60	8,900.40	172,009.00	21,223.12	137,568.38	X
010-1191-6391-0000-54270-1	SS PURCH SVCS-DO NOT USE	0.00	79.12	-0.12	79.00	0.00	0.00	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	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	1,525.10	4,984.00	0.00	2,610.00	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	378.00	7,006.00	7,384.00	0.00	0.00	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	2,532.00	8,499.00	11,031.00	550.00	2,134.00	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	468.00	3,894.00	4,362.00	0.00	180.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	206.00	6,220.50	-6,220.50	0.00	155.00	4,323.25	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	3,920.40	-0.40	3,920.00	290.40	1,161.60	X
010-1281-6391-7520-12810-3	ECSE - PURCHASED SERVICES	195.00	6,825.93	4,145.07	10,971.00	0.00	0.00	X
010-1311-6391-1050-33200-3	LTCC AG B&P GRANT PURCH SVCS	0.00	1,155.00	845.00	2,000.00	0.00	0.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	13.36	1,363.36	636.64	2,000.00	250.00	1,684.00	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	0.00	1,919.00	-1,520.00	399.00	1,035.00	1,690.00	X
010-1341-6391-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS	0.00	2,265.78	1,704.22	3,970.00	0.00	0.00	X
010-1341-6391-1050-42701-4	LTCC HEALTH SCIENCE PERKINS PUR SVC	0.00	0.00	1,198.00	1,198.00	0.00	65.78	X
010-1361-6391-1050-00000-1	LTCC SKILLED TECH PURCHASED SERVICES	0.00	-900.00	900.00	0.00	0.00	0.00	X
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	0.00	6,056.75	3,229.25	9,286.00	0.00	1,700.00	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC/PD	720.00	4,356.00	-1,677.00	2,679.00	0.00	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	0.00	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	4,646.40	45,625.84	944.16	46,570.00	4,210.80	45,375.00	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	426.99	42,566.54	-2,591.54	39,975.00	2,405.19	26,412.94	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	1,524.00	-563.50	563.50	0.00	2,016.00	3,841.94	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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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2152-6391-0000-12810-3	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	18,215.00	47,475.00	X
010-2152-6391-7520-12810-3	ECSE - SPEECH SERVICES	7,771.50	31,416.88	7,583.12	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	0.00	58.44	966.56	1,025.00	70.00	2,050.00	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	840.00	3,745.00	4,868.00	8,613.00	140.00	1,845.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	0.00	35.00	990.00	1,025.00	110.00	845.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	11,360.00	18,314.67	50,360.33	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	398.80	4,963.68	X
010-2212-6391-1050-52050-1	OTHER PURCHASED SERVICES	401.40	8,021.71	-244.71	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	424.35	11,350.02	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	360.00	1,560.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	2,076.24	10,539.04	1,890.96	12,430.00	0.00	7,640.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	16,357.19	-929.80	15,427.39	0.00	6,740.00	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	13,791.74	300.00	14,091.74	0.00	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	0.00	6,440.00	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	1,906.65	10,871.22	1,093.35	11,964.57	0.00	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	0.00	3,285.83	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	0.00	1,726.95	109.05	1,836.00	74.09	1,791.14	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	280.04	38,154.74	116,519.26	154,674.00	3,906.49	113,772.50	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	0.00	0.00	0.00	0.00	0.00	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	115.64	2,897.78	330.22	3,228.00	34.30	3,967.12	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	243.94	8,711.18	2,042.82	10,754.00	86.28	6,718.21	X
010-2542-6391-1000-54211-1	PURCH SVCS - LEAD TESTING	0.00	0.00	0.00	0.00	0.00	4,097.10	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	146.18	4,953.58	461.42	5,415.00	52.94	9,243.27	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	97.14	8,953.93	434.07	9,388.00	35.28	5,780.76	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	48.10	1,219.59	352.41	1,572.00	17.62	1,108.92	X
010-2542-6391-1050-58005-1	OPERATION OF PLT-PCH SRV-BLOCK HOUSE	50.00	444.94	155.06	600.00	0.00	0.00	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	293.08	10,447.33	1,352.67	11,800.00	1,005.96	6,894.63	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	81.38	3,156.52	243.48	3,400.00	0.00	3,086.82	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	104.08	3,119.27	2,884.73	6,004.00	1,525.62	9,590.78	X

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010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	527.00	2,419.41	1,185.59	3,605.00	0.00	7,732.74	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	0.00	1,199.40	-0.40	1,199.00	0.00	1,618.48	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	2,380.49	46,994.89	-10,852.89	36,142.00	7,842.95	39,788.02	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	0.00	7,061.98	-4,498.98	2,563.00	0.00	2,121.64	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	40.00	883.00	923.00	0.00	183.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	466.78	32,416.66	673.34	33,090.00	0.00	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	35,838.34	602,029.97	34,088.03	636,118.00	46,004.09	633,434.33	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	-880.00	3,895.00	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	5,363.00	43,167.50	4,532.50	47,700.00	5,250.50	45,430.00	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	161,927.45	2,049,899.06	312,074.34	2,361,973.40	172,053.65	2,063,322.33	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	86.90	1,198.40	-749.40	449.00	16.50	437.80	X
OBJECT 6398 TOTAL	OTHER EXPENSES	86.90	1,198.40	-749.40	449.00	16.50	437.80	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	1,706.87	45,149.67	10,778.93	55,928.60	4,122.25	60,773.51	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	0.00	-12.97	12.97	0.00	2,516.81	2,795.59	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	824.50	1,274.55	53.45	1,328.00	0.00	1,526.00	X
010-1111-6411-4060-00000-1	MC SUPPLIES	807.80	38,759.91	7,479.09	46,239.00	1,893.40	54,944.39	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	3,871.85	39,365.24	-433.24	38,932.00	6,912.25	42,121.50	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	0.00	429.27	-429.27	0.00	318.19	4,000.00	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	1,269.00	0.00	1,269.00	327.16	1,212.00	X
010-1111-6411-7520-00000-1	EARLY CHILDHOOD SUPPLIES - DISTRICT FUNDS	0.00	0.00	3,600.00	3,600.00	0.00	6,781.35	X
010-1111-6411-7520-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EC	0.00	0.00	0.00	0.00	3,144.89	3,801.58	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	4,544.48	26,990.21	32,231.79	59,222.00	4,548.62	43,384.93	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	0.00	0.00	0.00	0.00	1,039.56	5,249.55	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	0.00	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	0.00	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	0.00	1,305.78	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	0.00	3,742.29	-3,742.29	0.00	0.00	3,609.18	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	0.00	2,930.66	-2,930.66	0.00	0.00	4,407.34	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	0.00	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	79.92	3,524.46	75.54	3,600.00	33.99	4,465.21	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	0.00	2,978.74	-2,978.74	0.00	0.00	2,962.05	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	595.58	-595.58	0.00	0.00	64.00	X

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010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	0.00	20,292.13	-12,292.13	8,000.00	0.00	14,999.20	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	1,479.64	6,439.08	1,560.92	8,000.00	0.00	12,644.48	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	0.00	6,331.16	1,668.84	8,000.00	5,796.26	15,000.00	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	915.78	18,251.87	-3,345.87	14,906.00	716.46	15,515.05	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	-22.61	41,929.01	90.99	42,020.00	155.40	5,211.63	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	2,004.35	30,325.05	174.95	30,500.00	0.00	1,572.57	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	0.00	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	319.09	1,084.46	1,415.54	2,500.00	69.00	561.74	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	358.00	5,347.80	-347.80	5,000.00	50.46	1,342.86	X
010-1331-6411-1050-33201-3	LTCC FACS SUPPLIES ENHANCEMENT GRANT	-258.16	1,105.42	2,269.58	3,375.00	0.00	0.00	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	981.68	6,522.91	1,477.09	8,000.00	415.42	4,584.84	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	169.99	3,808.20	867.80	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	1,130.60	16,615.69	2,884.31	19,500.00	0.00	12,868.41	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	1,077.94	64,992.32	9,785.68	74,778.00	349.03	10,758.75	X
010-1361-6411-1050-33201-3	LTCC SKILL TECH SUPPLIES ENHANCEMENT GRANT	0.00	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	2,221.99	23,125.86	874.14	24,000.00	207.39	17,798.19	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	241.00	19,969.69	1,105.31	21,075.00	6.78	701.37	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	306.52	2,751.48	248.52	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	6,742.89	22,606.84	18,878.43	41,485.27	0.00	10,002.70	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	100.99	4,822.00	178.00	5,000.00	68.99	8,515.63	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	2,270.11	249.85	2,519.96	0.00	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	45,873.60	207,678.27	-207,678.27	0.00	0.00	77,150.00	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	0.00	5,932.92	-5,932.92	0.00	0.00	4,605.22	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	1,538.59	50,186.28	-50,186.28	0.00	99.99	17,412.52	X
010-1411-6411-1000-55034-1	YELLOWJACKET NURSE'S FUND	0.00	612.64	-612.64	0.00	0.00	0.00	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	20,328.60	42,455.59	-42,455.59	0.00	0.00	4,001.31	X
010-1411-6411-1000-55147-1	POCKET PARK DONATIONS - C.O.	0.00	0.00	0.00	0.00	73.74	73.74	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	319.79	5,096.97	-5,096.97	0.00	617.50	4,484.26	X
010-1411-6411-1000-57004-1	ROTARY	0.00	1,371.85	-1,371.85	0.00	0.00	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	483.54	9,421.47	-9,421.47	0.00	4,439,429.11	13,247,429.20	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	409.50	5,994.27	-5,994.27	0.00	14.99	8,204.09	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	939.53	6,075.93	-6,075.93	0.00	754.95	10,430.04	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	10,853.98	28,983.91	-28,983.91	0.00	4,153.34	56,353.02	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	1,620.50	12,257.09	-12,257.09	0.00	2,495.52	15,271.98	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	1,991.72	5,854.72	-5,854.72	0.00	11,191.73	18,033.95	X
010-1411-6411-1050-51015-1	HS BOWLING ACTIVITY	142.00	196.00	-196.00	0.00	0.00	206.00	X

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010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	42.00	4,706.20	-4,706.20	0.00	423.00	7,026.29	X
010-1411-6411-1050-51018-1	HS GIRLS GOLF ACTIVITY	0.00	72.00	-72.00	0.00	0.00	0.00	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	1,776.00	12,259.69	-12,259.69	0.00	103.50	8,113.44	X
010-1411-6411-1050-51021-1	HS SOCCER FUNDRAISING	1,200.00	61,528.77	-61,528.77	0.00	0.00	0.00	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	377.93	5,176.26	-5,176.26	0.00	671.88	5,100.87	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	1,861.70	7,476.47	-7,476.47	0.00	4,033.00	24,269.70	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	0.00	6,191.06	-6,191.06	0.00	0.00	5,848.21	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	67.22	16,826.63	-16,826.63	0.00	200.00	22,628.60	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	921.29	22,253.51	-22,253.51	0.00	0.00	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	373.37	1,177.48	-1,177.48	0.00	707.91	948.49	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	0.00	2,707.16	-2,707.16	0.00	9.36	1,613.34	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	381.23	1,236.77	-1,236.77	0.00	510.00	5,016.03	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	7,185.00	13,418.20	-13,418.20	0.00	4,854.97	8,195.18	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	1,320.00	3,433.13	-3,433.13	0.00	1,445.46	9,190.12	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	235.83	14,895.83	-14,895.83	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	0.00	2,015.69	X
010-1411-6411-1050-51044-1	HS QUIZ BOWL ACTIVITY	0.00	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	0.00	560.00	X
010-1411-6411-1050-51048-1	HS BOYS SWIM	0.00	408.35	-408.35	0.00	371.51	458.85	X
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	7.00	321.94	-321.94	0.00	13.49	1,762.21	X
010-1411-6411-1050-51052-1	HS WEIGHTS	168.00	168.00	-168.00	0.00	0.00	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	5,064.71	28,979.75	-28,979.75	0.00	0.00	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	40.07	470.37	-470.37	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	145.37	15,707.08	-15,707.08	0.00	633.85	20,754.82	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	1,809.63	11,340.16	-11,340.16	0.00	970.00	10,199.52	X
010-1411-6411-1050-52018-1	LTCC COMP REPAIR MAINT RESALE	0.00	0.00	0.00	0.00	0.00	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	0.00	-214.70	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	0.00	6,663.41	-6,663.41	0.00	1,490.00	1,645.60	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	924.89	1,144.62	-1,144.62	0.00	169.95	189.95	X
010-1411-6411-1050-52054-1	LHS LIBRARY ACTIVITY	-10.00	-10.00	10.00	0.00	0.00	0.00	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	131.80	6,709.44	-6,709.44	0.00	624.00	5,895.95	X
010-1411-6411-1050-52072-1	LHS SPECIAL ED ACTIVITY	0.00	300.00	-300.00	0.00	0.00	0.00	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	395.28	4,730.00	-4,730.00	0.00	1,718.05	13,407.32	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	19.95	3,377.16	-3,377.16	0.00	228.63	4,992.57	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	581.14	9,285.73	-9,285.73	0.00	3,252.90	12,227.45	X

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010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	2,192.50	7,573.05	-7,573.05	0.00	2,366.63	8,941.11	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	548.89	2,113.15	-2,113.15	0.00	276.00	3,958.48	X
010-1411-6411-1050-52095-1	LTCC CONST TECH SKILLS SUPPLIES	0.00	-6,060.77	6,060.77	0.00	0.00	5,272.22	X
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	0.00	4,605.70	-4,605.70	0.00	0.00	324.00	X
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	0.00	16,563.09	-16,563.09	0.00	820.93	29,971.98	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	403.50	528.47	-528.47	0.00	798.03	2,772.47	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	0.00	182.54	-182.54	0.00	0.00	-219.33	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	63.65	217.05	-217.05	0.00	0.00	491.64	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	180.00	2,519.19	-2,519.19	0.00	35.84	7,014.88	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	6,833.38	44,786.13	-44,786.13	0.00	4,605.32	40,484.51	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	524.23	5,347.35	-5,347.35	0.00	2,785.20	8,125.45	X
010-1411-6411-1050-53028-1	HS FTA	123.31	153.31	-153.31	0.00	63.26	93.26	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	1,333.67	-1,333.67	0.00	62.08	1,038.08	X
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	0.00	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	1,104.60	1,304.60	X
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	0.00	159.39	-159.39	0.00	0.00	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	0.00	393.00	-393.00	0.00	0.00	220.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	0.00	17,369.64	-17,369.64	0.00	0.00	18,428.57	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	-2,539.96	2,539.96	0.00	0.00	568.28	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	1,123.27	4,971.37	-4,971.37	0.00	84.78	4,959.78	X
010-1411-6411-1050-54110-1	HS COLLEGE ADV PLCMT	0.00	0.00	0.00	0.00	568.00	568.00	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	-132.90	6,214.90	-6,214.90	0.00	440.71	964.17	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	620.78	1,171.55	-1,171.55	0.00	0.00	0.00	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	1,691.89	12,092.58	-12,092.58	0.00	1,611.57	9,587.43	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	1,814.37	6,777.69	-6,777.69	0.00	787.94	5,653.80	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	706.50	15,469.95	-15,469.95	0.00	1,270.76	11,682.53	X
010-1411-6411-1050-54149-1	CTSO CONCESSION STAND	291.70	3,039.23	-3,039.23	0.00	0.00	0.00	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	5,114.23	23,415.37	-23,415.37	0.00	1,866.54	25,938.84	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	-1,025.11	3,881.62	-3,881.62	0.00	665.41	3,422.91	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	0.00	43,830.92	-43,830.92	0.00	0.00	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	271.94	4,569.69	-4,569.69	0.00	0.00	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	243.78	9,787.96	-9,787.96	0.00	0.00	6,897.13	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	0.00	4,041.00	-4,041.00	0.00	625.00	5,391.49	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	0.00	1,491.84	-1,491.84	0.00	175.54	16,447.53	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	528.72	6,864.90	-6,864.90	0.00	1,559.24	9,631.63	X

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010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	934.73	1,061.39	-1,061.39	0.00	73.11	1,516.83	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	0.00	-942.11	942.11	0.00	0.00	0.00	X
010-1411-6411-1050-55005-1	HS CHOIR DONATIONS	0.00	1,095.00	-1,095.00	0.00	0.00	8,321.30	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	400.00	3,054.00	-3,054.00	0.00	0.00	5,130.00	X
010-1411-6411-1050-55028-1	HS SOFTBALL FIELD	0.00	0.00	0.00	0.00	0.00	2,404.04	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	493.15	7,272.90	-7,272.90	0.00	22.50	1,178.53	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	3,600.30	66,528.47	-66,528.47	0.00	3,315.00	55,079.76	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	4,414.29	9,922.03	-9,922.03	0.00	3,492.00	13,757.10	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	3,041.18	8,235.29	-8,235.29	0.00	5,776.22	5,883.22	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	518.91	25,354.16	-25,354.16	0.00	723.65	20,801.57	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	0.00	0.00	0.00	0.00	38,983.25	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	3,821.69	24,508.74	-24,508.74	0.00	2,941.54	25,207.19	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	243.82	7,562.04	-7,562.04	0.00	2,030.27	6,086.92	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	1,042.08	4,861.86	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	2,762.10	3,158.65	X
010-1411-6411-2050-51029-1	LMS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	1,463.00	-1,463.00	0.00	27.65	3,248.04	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	0.00	3,417.75	-3,417.75	0.00	414.98	3,869.11	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	10,103.70	15,063.23	-15,063.23	0.00	538.50	14,696.18	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	172.53	1,851.42	-1,851.42	0.00	285.95	1,601.14	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	302.45	3,030.89	-3,030.89	0.00	130.88	2,798.30	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	217.10	2,048.86	-2,048.86	0.00	164.90	1,004.28	X
010-1411-6411-2050-52062-1	LMS PE ACTIVITY SUPPLIES	5,044.92	5,044.92	-5,044.92	0.00	950.00	1,347.50	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	3,341.09	-3,341.09	0.00	407.50	5,366.03	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	450.53	1,048.86	-1,048.86	0.00	379.79	940.18	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	515.40	1,086.39	-1,086.39	0.00	74.69	516.18	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	459.80	9,030.78	-9,030.78	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	202.00	970.13	-970.13	0.00	199.56	377.71	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	140.82	15,456.03	-15,456.03	0.00	0.00	29,321.44	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	1,044.33	10,620.20	-10,620.20	0.00	38.26	13,745.85	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	1,285.03	7,737.81	-7,737.81	0.00	1,664.35	10,201.29	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	2,569.08	12,161.49	-12,161.49	0.00	3,666.69	8,840.86	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	5,703.71	16,908.90	-16,908.90	0.00	4,589.20	14,559.85	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	160.47	4,284.26	-4,284.26	0.00	-5,325.00	1,306.12	X

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010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	0.00	3,852.69	-3,852.69	0.00	0.00	10,976.09	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	11,330.75	18,657.76	-18,657.76	0.00	2,842.67	7,496.97	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	215.92	1,225.56	-1,225.56	0.00	477.91	1,455.93	X
010-1411-6411-4060-52062-1	MC PE ACTIVITY	400.00	400.00	-400.00	0.00	311.00	311.00	X
010-1411-6411-4060-55003-1	MC-AMSBURG CLASSROOM SUPPORT	0.00	0.00	0.00	0.00	0.00	946.44	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	325.81	4,667.61	-4,667.61	0.00	0.00	2,489.41	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	1,403.75	6,285.12	-6,285.12	0.00	373.17	10,055.75	X
010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	9,312.48	7,607.48	-7,607.48	0.00	2,459.12	4,766.48	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	775.00	1,226.94	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	0.00	302.00	-302.00	0.00	64.00	380.63	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	0.00	0.00	-2,489.40	-2,489.40	397.50	1,271.58	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	4,374.45	13,846.91	-13,846.91	0.00	3,516.60	12,790.12	X
010-1411-6411-4080-55106-1	BOS CARNIVAL FUNDRAISER	0.00	422.80	-422.80	0.00	0.00	0.00	X
010-1411-6411-4080-55124-1	FIELD TRIP/ACTIVITIES	960.00	5,009.60	-5,009.60	0.00	1,024.00	2,174.00	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	184.96	459.91	-459.91	0.00	73.47	470.31	X
010-1411-6411-4080-58042-1	Boswell Office Activity	1,077.72	4,580.98	-2,091.01	2,489.97	1,887.17	5,532.21	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	0.00	4,922.43	-4,922.43	0.00	0.00	4,871.23	X
010-1411-6411-7520-55102-1	EARLY CHILDHOOD BOOK FAIR	4,066.45	5,979.86	-5,979.86	0.00	0.00	2,405.91	X
010-1411-6411-7520-55116-1	ECC PRE-K FUNDRAISER ACCOUNT	866.07	2,965.58	-2,965.58	0.00	0.00	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	0.00	4,923.49	-4,923.49	0.00	0.00	5,584.91	X
010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	0.00	719.28	-719.28	0.00	246.73	377.71	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	613.80	6,193.14	4,357.86	10,551.00	578.59	3,494.57	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	0.00	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	0.00	784.00	0.00	784.00	0.00	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	280.00	1,333.43	834.57	2,168.00	0.00	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	0.00	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	0.00	730.66	-38.66	692.00	87.00	548.50	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	692.00	0.00	692.00	35.58	675.00	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	2,451.83	39.17	2,491.00	0.00	2,480.00	X

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010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	0.00	5,812.00	0.00	5,812.00	0.00	5,450.09	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	0.00	2,399.07	737.93	3,137.00	414.04	2,073.70	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	0.00	4,316.51	1,321.49	5,638.00	116.35	5,171.46	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	634.05	3,332.95	3,967.00	0.00	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
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	598.64	598.64	1,062.36	1,661.00	0.00	1,553.46	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	84.00	2,339.00	-84.00	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	126.98	1,949.78	100.22	2,050.00	0.00	1,929.45	X
010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	92.00	92.00	0.00	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	39.82	5,768.24	2,470.76	8,239.00	17.25	4,708.51	X
010-2122-6411-1050-33200-3	LTCC GUIDANCE B&P SUPPLIES	1,994.55	3,019.93	-19.93	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	81.33	1,356.55	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	58.99	1,633.02	193.98	1,827.00	-62.24	1,433.37	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	0.00	1,756.01	220.99	1,977.00	184.23	1,728.28	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	0.00	1,723.02	22.98	1,746.00	0.00	1,464.63	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	0.00	630.69	275.31	906.00	16.00	686.11	X
010-2123-6411-4020-00000-1	ESTHER KDGTN SCRIN SUP	0.00	1,918.74	2,309.26	4,228.00	0.00	1,283.17	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	1,861.42	-1,861.42	0.00	789.83	1,973.73	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	54.75	319.75	-319.75	0.00	259.79	15,318.48	X
010-2134-6411-1050-00000-1	GENERAL SUPPLIES	542.37	18,083.30	-378.30	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	23.76	146.74	X
010-2142-6411-1050-12210-3	SUPPLIES	39.85	410.00	0.00	410.00	0.00	0.00	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	174.13	3,641.87	3,816.00	0.00	35.98	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	540.29	-48.29	492.00	0.00	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	0.00	1,256.86	383.14	1,640.00	0.00	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	299.94	2,230.01	844.99	3,075.00	137.99	4,068.96	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	136.75	1,853.72	1,221.28	3,075.00	0.00	3,369.02	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	8.50	203.70	1,946.30	2,150.00	0.00	6,000.00	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	1,566.71	54,998.24	-49,873.24	5,125.00	1,449.21	47,085.14	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	480.12	-480.12	0.00	40.01	440.11	X
010-2191-6411-1000-58028-3	MCD-SDAC	5,978.97	27,035.27	10,250.73	37,286.00	2,325.56	33,075.26	X
010-2212-6411-1000-52050-1	CURRICULUM ADOPTION	0.00	160,383.86	31,616.14	192,000.00	773.68	2,358.90	X

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010-2212-6411-1050-52050-1	CURRICULUM GENERAL SUPPLIES	53,086.31	278,844.17	-64,614.17	214,230.00	0.00	0.00	X
010-2213-6411-0000-00000-1	RESOURCE SUPPLIES	0.00	0.00	128.00	128.00	0.00	0.00	X
010-2214-6411-0000-00000-3	PDC SUPPLIES	0.00	1,496.74	2,251.02	3,747.76	0.00	1,023.43	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	118.92	179.47	-179.47	0.00	0.00	0.00	X
010-2214-6411-1050-54114-3	HEC PDC SUPPLIES	0.00	90.67	-90.67	0.00	0.00	0.00	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	554.20	122.20	676.40	0.00	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	807.07	28,393.01	494.99	28,888.00	3,145.05	24,467.11	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	473.10	2,271.95	10,008.05	12,280.00	80.96	3,984.69	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	0.00	4,481.97	18.03	4,500.00	0.00	3,445.13	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	0.00	5,467.65	3,401.35	8,869.00	1,158.32	7,147.88	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	0.00	3,739.00	0.00	3,739.00	0.00	1,367.57	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	1,000.87	9,849.44	150.56	10,000.00	0.00	9,268.89	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	360.88	0.00	360.88	3,253.20	4,988.85	X
010-2222-6411-5760-00000-1	HC LIBRARY SUPPLIES	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2222-6411-7520-00000-1	EARLY CHILDHOOD LIBRARY SUPPLIES	0.00	151.79	5,888.21	6,040.00	3,635.65	3,635.65	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	437.50	3,816.39	1,821.61	5,638.00	735.82	4,548.58	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	3,565.18	31,557.98	509.02	32,067.00	3,151.09	33,658.23	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	0.00	0.00	0.00	0.00	62,644.86	88,520.05	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	0.00	2,647.16	768.84	3,416.00	0.00	3,252.13	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	1,332.64	4,994.00	-385.00	4,609.00	1,220.09	4,496.14	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	159.56	367.85	42.15	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	260.32	1,025.00	0.00	1,025.00	407.74	594.44	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	278.32	1,699.73	386.27	2,086.00	59.85	810.91	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	1,025.00	0.00	1,025.00	0.00	806.99	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	205.21	541.11	483.89	1,025.00	0.00	0.00	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	423.00	774.91	250.09	1,025.00	0.00	141.94	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	29,442.66	273,558.13	22,929.87	296,488.00	7,853.56	66,929.92	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	0.00	17,505.39	2,910.61	20,416.00	1,784.03	15,992.44	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	569.15	-0.15	569.00	0.00	1,337.22	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	770.36	11.64	782.00	369.66	6,743.24	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	14.04	9,538.38	1,807.62	11,346.00	0.00	8,848.35	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	0.00	7,700.86	992.14	8,693.00	1,477.66	8,162.60	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	37.99	9,296.99	1,904.01	11,201.00	146.87	6,109.29	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	0.00	8,768.92	280.08	9,049.00	1,135.00	6,605.98	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	0.00	40.00	53.00	93.00	39.39	2,352.39	X
010-2542-6411-7520-00000-1	ECC OP PLT SUPPLIES	62.75	230.81	0.19	231.00	1,618.48	3,840.39	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	996.07	9,661.92	2,382.08	12,044.00	0.00	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	2,065.37	91,515.42	25,595.58	117,111.00	15,347.00	148,148.71	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

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010-2559-6411-9000-12810-3	TRANS ECSE SUPPLIES	0.00	0.00	5,125.00	5,125.00	0.00	73.16	X
010-2562-6411-2050-55326-1	NO KIDS HUNGRY GRANT-LMS	0.00	0.00	3,588.00	3,588.00	0.00	0.00	X
010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	425.99	3,502.99	3,160.01	6,663.00	370.70	4,753.72	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	2,126.82	53,606.05	54,018.95	107,625.00	6,191.61	88,812.24	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	2,134.29	15,459.56	5,040.44	20,500.00	1,495.33	21,063.39	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	0.00	4,203.00	4,203.00	0.00	3,009.93	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	32.36	6,577.69	1,622.31	8,200.00	0.00	7,067.92	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	990.92	-8,462.84	12,562.84	4,100.00	-754.75	-12,206.91	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	6,002.37	20,751.60	5,344.40	26,096.00	10,408.77	24,593.32	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	34.19	5,322.30	X
010-3512-6411-7520-45100-4	SUPPLIES - PREK - TITLE I	0.00	0.00	0.00	0.00	49.34	10,070.58	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	0.00	5,648.90	-4,110.90	1,538.00	157.88	811.73	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	0.00	5,971.05	-4,741.05	1,230.00	17.52	1,065.39	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	145.45	6,278.27	-5,048.27	1,230.00	0.00	1,467.90	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	128.66	6,369.58	-5,139.58	1,230.00	0.00	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	6,416.25	11,663.30	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	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	2,620.17	3,247.17	752.83	4,000.00	197.74	455.14	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	908.46	5,726.98	6,529.02	12,256.00	-1,320.00	15,394.04	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	0.00	1,592.25	-1,592.25	0.00	0.00	-1,142.51	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	388,015.76	3,477,966.40	209,528.31	3,687,494.71	4,761,580.18	16,321,473.08	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	240.25	7,023.73	3,098.27	10,122.00	608.92	9,875.11	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	0.00	808.30	607.70	1,416.00	0.00	1,381.80	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	235.89	602.47	133.53	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	476.14	44,756.12	-11,803.12	32,953.00	608.92	32,149.97	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	0.00	14,081.99	-8,633.99	5,448.00	68.97	12,966.47	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	443.90	18,404.48	63.64	18,468.12	0.00	6,400.55	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	443.90	32,486.47	-8,570.35	23,916.12	68.97	19,367.02	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	4,501.00	0.00	4,501.00	0.00	4,945.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	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	0.00	6,702.00	0.00	6,702.00	0.00	6,932.02	
010-2562-6471-7000-54310-1	FD SVC FOOD	58,059.12	1,143,999.80	22,510.20	1,166,510.00	69,883.04	1,284,618.88	X
010-2562-6471-7000-54312-1	FD SVC MILK	35,766.52	361,362.05	436.95	361,799.00	35,556.53	367,608.82	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	93,825.64	1,505,361.85	22,947.15	1,528,309.00	105,439.57	1,652,227.70	
010-1281-6481-7520-12810-3	ECSE - ELECTRICITY	0.00	0.00	38,340.00	38,340.00	0.00	0.00	X
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	40.01	611.59	0.41	612.00	40.01	2,882.11	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	6,793.26	83,226.77	-32,238.77	50,988.00	5,974.32	73,048.32	X

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010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,049.98	15,204.80	1,433.20	16,638.00	1,312.57	13,606.79	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	10,342.16	120,411.19	10,657.81	131,069.00	11,118.30	122,390.78	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	946.88	13,407.45	1,183.55	14,591.00	1,232.03	14,167.48	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,592.51	30,685.02	2,613.98	33,299.00	2,436.95	28,619.29	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	8,543.76	121,213.77	10,100.23	131,314.00	9,510.32	117,948.69	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	4,890.15	58,441.40	5,360.60	63,802.00	4,786.82	55,781.90	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	2,839.48	51,152.25	3,345.75	54,498.00	3,245.18	38,825.79	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	2,269.97	19,090.34	3,316.66	22,407.00	2,943.66	29,545.12	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,219.15	14,053.38	1,182.62	15,236.00	1,268.06	15,362.22	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	460.36	5,245.28	402.72	5,648.00	388.29	5,542.51	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	460.36	5,245.24	402.76	5,648.00	388.29	5,542.53	X
OBJECT 6481 TOTAL	ELECTRIC	42,448.03	537,988.48	46,101.52	584,090.00	44,644.80	523,263.53	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	165.58	3,113.17	18.83	3,132.00	115.77	3,379.43	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	2,555.84	56,672.67	1,030.33	57,703.00	2,468.69	62,200.97	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	382.67	9,732.28	97.72	9,830.00	283.31	8,827.23	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	2,647.53	41,279.71	972.29	42,252.00	1,701.55	41,376.78	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	335.47	7,958.04	244.96	8,203.00	252.76	4,826.16	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	806.56	19,145.13	260.87	19,406.00	634.15	20,975.12	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	747.48	15,349.37	238.63	15,588.00	518.33	15,486.47	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	483.54	8,748.51	67.49	8,816.00	422.64	8,885.10	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	142.16	4,889.64	103.36	4,993.00	109.13	3,233.09	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	301.26	3,932.14	37.86	3,970.00	238.77	6,471.07	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	73.57	1,449.88	16.12	1,466.00	87.75	630.64	X
010-3511-6482-7520-00000-1	PAT NATURAL GAS	0.00	0.00	0.00	0.00	0.00	1,032.10	X
OBJECT 6482 TOTAL	GAS - NATURAL	8,641.66	172,270.54	3,088.46	175,359.00	6,832.85	177,324.16	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	1,010.00	0.00	1,010.00	0.00	0.00	X
OBJECT 6483 TOTAL	GAS - LP	0.00	1,010.00	0.00	1,010.00	0.00	0.00	
010-2321-6486-0001-00001-1	EXEC ADMIN GAS	0.00	166.22	-0.22	166.00	0.00	0.00	X
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	40,385.89	287,593.65	55,056.35	342,650.00	50,026.00	334,642.27	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	40,385.89	287,759.87	55,056.13	342,816.00	50,026.00	334,642.27	
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM MAINTENANCE	4,617.52	21,649.79	-109.79	21,540.00	1,945.91	21,173.40	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	619.49	1,779.31	3,345.69	5,125.00	170.84	3,303.79	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	-1,500.00	130,393.36	1,200.64	131,594.00	-780.00	83,323.57	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	3,559.06	26,405.73	2,145.27	28,551.00	2,634.91	27,865.42	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	7,296.07	180,228.19	6,581.81	186,810.00	3,971.66	135,666.18	
040-4021-6511-0000-00000-1	LAND	0.00	0.00	0.00	0.00	110,302.62	449,498.62	X
OBJECT 6511 TOTAL	LAND	0.00	0.00	0.00	0.00	110,302.62	449,498.62	
040-4031-6521-0002-00000-1	EARLY CHILDHOOD CENTER - A&E	0.00	0.00	0.00	0.00	0.00	13,440.12	X
040-4031-6521-1000-00000-1	ARCHITECT FEES - ACTIVITIES MASTER PLAN	0.00	1,469.09	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	51,982.18	74,324.68	X
040-4031-6521-4060-00000-1	MAPLECREST A&E	0.00	0.00	0.00	0.00	49,444.83	49,444.83	X
040-4031-6521-4080-00000-1	BOSWELL NON-FEMA ARCHITECT & ENGINEERING	0.00	0.00	0.00	0.00	0.00	20,819.05	X
040-4031-6521-4080-37200-3	BOSWELL FEMA - ARCHITECT & ENGINEERING	0.00	0.00	0.00	0.00	0.00	71,024.77	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	0.00	543,422.98	0.02	543,423.00	0.00	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	38,032.44	134,678.48	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
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	0.00	425,430.18	-0.18	425,430.00	0.00	0.00	X
041-4031-6521-1050-00000-1	ARCHITECT/ENGINEERING/LLEGAL SVCS - LHS	222,877.23	1,428,115.96	293,997.04	1,722,113.00	0.00	3,677.88	X
041-4031-6521-4060-00000-1	ARCHITECT/ENGINEERING/LLEGAL SVCS - MAPLECREST	17,237.86	125,739.35	160,746.65	286,486.00	0.00	50,072.00	X
041-4031-6521-4080-00000-1	ARCHITECT/ENGINEERING/LLEGAL SVCS - BOSWELL	18,689.83	111,963.98	122,568.02	234,532.00	37,649.39	79,625.39	X
OBJECT 6521 TOTAL	BUILDINGS	258,804.92	2,672,670.35	592,266.97	3,264,937.32	177,108.84	5,477,551.55	
040-1151-6531-1050-00000-1	HS IMPR OTHER THAN BLDG	0.00	0.00	0.00	0.00	0.00	145,301.97	X
040-2552-6531-8000-00000-1	FUEL PUMP SYSTEM	0.00	0.00	0.00	0.00	0.00	54,376.16	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	53,739.00	0.00	53,739.00	0.00	223,776.95	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	53,739.00	0.00	53,739.00	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	38.70	538.20	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	0.00	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	0.00	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	0.00	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	0.00	27,729.79	-1,104.79	26,625.00	0.00	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	562.50	4,321.50	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	0.00	0.00	5,059.00	5,059.00	562.50	4,321.50	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
040-1391-6541-1050-55555-1	LTCC WELDING IMPROVEMENTS	51,447.00	51,447.00	290,532.00	341,979.00	0.00	0.00	X
040-1421-6541-1050-00000-1	HS ATHLETICS CAP OUT	0.00	6,731.00	11,482.00	18,213.00	0.00	0.00	X
040-1421-6541-1050-51020-1	HS SOCCER EQUIPMENT	0.00	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	0.00	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

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
040-2542-6541-7520-00000-1	OPERATION OF PLANT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,700.00	X
040-2542-6541-8000-00000-1	OP PLT CAP OUT	0.00	0.00	0.00	0.00	0.00	56,981.34	X
040-2546-6541-0000-38400-3	EQUIPMENT - SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	3,135.40	165,372.42	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	-0.16	22,237.00	5,009.98	70,779.98	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	18,762.88	700,980.37	58,122.63	759,103.00	65,500.00	894,711.59	X
040-3812-6541-4080-45900-4	EQUIPMENT - 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0.00	25,250.03	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	70,209.88	1,069,802.18	380,457.53	1,450,259.71	74,809.08	1,774,883.47	
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	21.00	20,271.00	0.00	20,271.00	1,127.73	19,716.92	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	21.00	27,228.24	1,663.76	28,892.00	1,127.73	23,861.92	
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	0.00	36,439.00	0.00	0.00	X
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	0.00	36,439.00	0.00	36,439.00	0.00	57,294.40	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	0.00	645,132.07	-0.07	645,132.00	0.00	789,674.88	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	0.00	645,132.07	-0.07	645,132.00	0.00	789,674.88	
041-4091-6591-0002-00000-1	CONSTRUCTION - INNOVATIVE PROGRAMMING	2,452,473.72	2,452,473.72	0.28	2,452,474.00	0.00	0.00	X
041-4091-6591-1050-00000-1	CONSTRUCTION - LHS	1,439,929.00	3,336,672.61	-547,450.61	2,789,222.00	0.00	0.00	X
041-4091-6591-4020-00000-1	CONSTRUCTION - ESTHER	0.00	194,500.00	0.00	194,500.00	0.00	0.00	X
041-4091-6591-4060-00000-1	CONSTRUCTION - MAPLECREST	1,364,093.00	3,576,338.76	823,661.24	4,400,000.00	0.00	0.00	X
041-4091-6591-4080-00000-1	CONSTRUCTION - BOSWELL	1,377,348.46	2,404,628.26	1,495,371.74	3,900,000.00	0.00	0.00	X
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	6,633,844.18	11,964,613.35	1,771,582.65	13,736,196.00	0.00	0.00	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	1,570,000.00	0.00	1,570,000.00	0.00	2,320,000.00	X
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	1,570,000.00	0.00	1,570,000.00	0.00	2,320,000.00	
040-5131-6613-0000-55030-1	PRINCIPAL - FACILITY IMPROVEMENT LEASE	0.00	262,128.41	-0.41	262,128.00	0.00	0.00	X
OBJECT 6613 TOTAL	PRINCIPAL - LEASE PURCHASE	0.00	262,128.41	-0.41	262,128.00	0.00	0.00	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	1,385.47	0.53	1,386.00	1,563.64	3,107.97	X
OBJECT 6614 TOTAL	PRINCIPAL - LONG TERM LOANS	0.00	1,385.47	0.53	1,386.00	1,563.64	3,107.97	
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	36.86	93.03	X
OBJECT 6624 TOTAL	INTEREST - LONG TERM LOANS	0.00	17.32	-0.32	17.00	36.86	93.03	
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	936.00	0.00	936.00	0.00	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	0.00	145,391.00	0.00	0.00	X
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	0.00	149,507.00	2,200.00	151,707.00	0.00	5,380.35	