

All Expenditure Accounts - EXPENSE REPORT YTD JULY 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		2,407,541.86	2,407,541.86	92,625,405.12	95,032,946.98	2,442,473.54	2,442,473.54	
020-1111-6111-0000-00000-1	TEACHER SALARIES	0.00	0.00	345,701.00	345,701.00	0.00	0.00	X
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	0.00	0.00	1,897,373.00	1,897,373.00	0.00	0.00	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	0.00	0.00	94,522.00	94,522.00	0.00	0.00	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	503,500.00	503,500.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	0.00	0.00	1,737,289.00	1,737,289.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	0.00	0.00	1,486,696.00	1,486,696.00	0.00	0.00	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	132,500.00	132,500.00	0.00	0.00	X
020-1111-6111-7520-54138-1	ECC TCHR CAREER LADDER	0.00	0.00	66,250.00	66,250.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	0.00	0.00	2,965,877.00	2,965,877.00	0.00	0.00	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	0.00	0.00	9,250.00	9,250.00	0.00	0.00	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	278,250.00	278,250.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	0.00	0.00	3,198,091.00	3,198,091.00	0.00	0.00	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	0.00	0.00	59,901.00	59,901.00	0.00	0.00	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	189,105.00	189,105.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	0.00	0.00	72,955.00	72,955.00	0.00	0.00	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	0.00	0.00	276,356.00	276,356.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	0.00	0.00	60,144.00	60,144.00	0.00	0.00	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	0.00	0.00	34,178.00	34,178.00	0.00	0.00	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	0.00	0.00	34,178.00	34,178.00	0.00	0.00	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	0.00	0.00	69,347.00	69,347.00	0.00	0.00	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	0.00	0.00	838,284.00	838,284.00	0.00	0.00	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	0.00	0.00	497,213.00	497,213.00	0.00	0.00	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	0.00	0.00	326,675.00	326,675.00	0.00	0.00	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	0.00	0.00	365,726.00	365,726.00	0.00	0.00	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	0.00	0.00	389,893.00	389,893.00	0.00	0.00	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	0.00	0.00	321,271.00	321,271.00	0.00	0.00	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	0.00	0.00	255,896.00	255,896.00	0.00	0.00	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	0.00	0.00	192,679.00	192,679.00	0.00	0.00	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	0.00	0.00	18,830.00	18,830.00	0.00	0.00	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	0.00	0.00	43,938.00	43,938.00	0.00	0.00	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	0.00	0.00	479,543.00	479,543.00	0.00	0.00	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	15,333.95	15,333.95	168,673.05	184,007.00	3,830.67	3,830.67	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	0.00	0.00	0.00	0.00	1,833.42	1,833.42	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	0.00	0.00	978,528.00	978,528.00	9,230.65	9,230.65	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	0.00	0.00	23,691.00	23,691.00	0.00	0.00	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	66,250.00	66,250.00	0.00	0.00	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	0.00	0.00	15,525.00	15,525.00	0.00	0.00	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	0.00	0.00	309,843.00	309,843.00	0.00	0.00	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	0.00	0.00	24,352.00	24,352.00	0.00	0.00	X
020-2122-6111-1050-46100-4	TITLE IV - Guidance CERT SALARY	0.00	0.00	57,272.00	57,272.00	0.00	0.00	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	0.00	0.00	20,840.00	20,840.00	0.00	0.00	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	0.00	0.00	167,808.00	167,808.00	0.00	0.00	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	0.00	0.00	90,513.00	90,513.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	0.00	0.00	79,056.00	79,056.00	0.00	0.00	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	0.00	0.00	72,623.00	72,623.00	0.00	0.00	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	0.00	0.00	12,780.00	12,780.00	0.00	0.00	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	0.00	0.00	12,780.00	12,780.00	0.00	0.00	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	0.00	0.00	12,780.00	12,780.00	0.00	0.00	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	0.00	0.00	12,780.00	12,780.00	0.00	0.00	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	0.00	0.00	12,780.00	12,780.00	0.00	0.00	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	0.00	0.00	82,764.00	82,764.00	0.00	0.00	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	0.00	0.00	187,437.00	187,437.00	0.00	0.00	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	0.00	0.00	131,938.00	131,938.00	0.00	0.00	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	0.00	0.00	98,778.00	98,778.00	0.00	0.00	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	0.00	0.00	8,177.00	8,177.00	0.00	0.00	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	0.00	0.00	71,538.00	71,538.00	0.00	0.00	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	0.00	0.00	78,794.00	78,794.00	0.00	0.00	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	0.00	0.00	53,575.00	53,575.00	0.00	0.00	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	0.00	0.00	59,192.00	59,192.00	0.00	0.00	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	0.00	0.00	2,094.00	2,094.00	0.00	0.00	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	9,293.83	9,293.83	167,513.17	176,807.00	9,025.67	9,025.67	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	0.00	0.00	1,463.00	1,463.00	0.00	0.00	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	0.00	0.00	3,517.00	3,517.00	0.00	0.00	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	0.00	0.00	122,633.00	122,633.00	0.00	0.00	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	0.00	0.00	73,212.00	73,212.00	0.00	0.00	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	0.00	0.00	67,155.00	67,155.00	0.00	0.00	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	0.00	0.00	72,166.00	72,166.00	0.00	0.00	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	0.00	0.00	78,592.00	78,592.00	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	918.98	918.98	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	0.00	0.00	241,384.00	241,384.00	0.00	0.00	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	0.00	0.00	145,822.00	145,822.00	0.00	0.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	0.00	0.00	143,612.00	143,612.00	0.00	0.00	X
OBJECT 6111 TOTAL	REGULAR SALARIES	24,627.78	24,627.78	21,271,641.22	21,296,269.00	24,839.39	24,839.39	
010-2511-6112-1000-00000-1	EXECUTIVE DIRECTORS	12,560.67	12,560.67	138,467.33	151,028.00	12,198.17	12,198.17	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	8,112.83	8,112.83	85,126.17	93,239.00	7,546.00	7,546.00	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,996.92	7,996.92	88,146.08	96,143.00	7,766.33	7,766.33	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	7,126.92	7,126.92	78,396.08	85,523.00	6,921.50	6,921.50	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,404.00	5,404.00	59,444.00	64,848.00	5,248.00	5,248.00	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	0.00	0.00	69,388.00	69,388.00	0.00	0.00	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	0.00	0.00	73,761.00	73,761.00	0.00	0.00	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	0.00	0.00	98,486.00	98,486.00	0.00	0.00	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	0.00	0.00	113,113.00	113,113.00	0.00	0.00	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	45,204.91	45,204.91	494,041.09	539,246.00	43,817.37	43,817.37	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	11,110.83	11,110.83	122,219.17	133,330.00	10,790.17	10,790.17	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	10,781.50	10,781.50	394,099.50	404,881.00	10,444.50	10,444.50	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	0.00	0.00	284,454.00	284,454.00	0.00	0.00	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	0.00	0.00	187,300.00	187,300.00	0.00	0.00	X

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020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	0.00	0.00	188,971.00	188,971.00	0.00	0.00	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	0.00	0.00	178,925.00	178,925.00	0.00	0.00	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	0.00	0.00	66,305.00	66,305.00	0.00	0.00	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	9,462.75	9,462.75	104,090.25	113,553.00	8,270.85	8,270.85	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	0.00	0.00	87,248.00	87,248.00	0.00	0.00	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	0.00	0.00	71,203.00	71,203.00	0.00	0.00	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	0.00	0.00	72,597.00	72,597.00	0.00	0.00	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	0.00	0.00	5,820.00	5,820.00	0.00	0.00	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	0.00	0.00	63,063.00	63,063.00	0.00	0.00	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	0.00	0.00	63,063.00	63,063.00	0.00	0.00	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	0.00	0.00	16,079.00	16,079.00	0.00	0.00	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	0.00	0.00	41,806.00	41,806.00	0.00	0.00	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	0.00	0.00	108,401.00	108,401.00	0.00	0.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,511.33	8,511.33	93,624.67	102,136.00	8,135.17	8,135.17	X
OBJECT 6112 TOTAL	ADMINISTRATORS	126,272.66	126,272.66	3,447,637.34	3,573,910.00	121,138.06	121,138.06	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1111-6121-4060-00000-1	MC CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1111-6121-4080-00000-1	BOS CERT PT SAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1131-6121-2050-00000-1	LMS CERT PT SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1151-6121-1050-00000-1	HS CERT PT SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	0.00	0.00	1,100.00	1,100.00	0.00	0.00	X
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	0.00	0.00	2,732.00	2,732.00	0.00	0.00	X
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	0.00	0.00	440.00	440.00	0.00	0.00	X
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	440.00	440.00	0.00	0.00	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	0.00	0.00	88,103.00	88,103.00	0.00	0.00	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	0.00	0.00	114,815.00	114,815.00	0.00	0.00	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	0.00	0.00	32,939.00	32,939.00	0.00	0.00	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	0.00	0.00	32,939.00	32,939.00	0.00	0.00	
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	367.50	367.50	7,132.50	7,500.00	255.00	255.00	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	0.00	0.00	16,285.00	16,285.00	0.00	0.00	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	0.00	0.00	1,291.00	1,291.00	0.00	0.00	X
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	1,722.00	1,722.00	0.00	0.00	X
020-1111-6131-4060-54190-1	MC REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	0.00	0.00	861.00	861.00	0.00	0.00	X
020-1111-6131-4080-54190-1	BW REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
020-1111-6131-7520-00000-1	EARLY CHILDHD SUPPL SAL	0.00	0.00	3,861.00	3,861.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	0.00	0.00	132,342.00	132,342.00	0.00	0.00	X
020-1131-6131-2050-54190-1	LMS REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	0.00	0.00	420,128.00	420,128.00	0.00	0.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	0.00	0.00	12,000.00	12,000.00	0.00	0.00	X
020-1191-6131-1050-54270-1	SS TCHR SUPPLEMENTAL PAY-HS	0.00	0.00	27,510.00	27,510.00	0.00	0.00	X
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	0.00	0.00	45,500.00	45,500.00	0.00	0.00	X
020-1191-6131-4020-12810-3	SS ECSE ESY - CERT SAL	0.00	0.00	8,000.00	8,000.00	0.00	0.00	X

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020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	0.00	0.00	82,320.00	82,320.00	0.00	0.00	X
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	0.00	78,420.00	78,420.00	0.00	0.00	X
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	0.00	0.00	52,600.00	52,600.00	0.00	0.00	X
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	0.00	0.00	31,528.00	31,528.00	0.00	0.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	860.77	860.77	8,177.23	9,038.00	812.71	812.71	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	0.00	0.00	3,013.00	3,013.00	0.00	0.00	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	0.00	0.00	7,316.00	7,316.00	0.00	0.00	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	0.00	0.00	3,873.00	3,873.00	0.00	0.00	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	0.00	0.00	6,025.00	6,025.00	0.00	0.00	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	0.00	0.00	2,582.00	2,582.00	0.00	0.00	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	0.00	0.00	16,342.00	16,342.00	0.00	0.00	X
020-2214-6131-0000-00000-3	PDC SUPPLEMENTAL PAY	0.00	0.00	37,710.20	37,710.20	0.00	0.00	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	900.00	900.00	-900.00	0.00	450.00	450.00	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	0.00	0.00	0.00	0.00	900.00	900.00	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	2,128.27	2,128.27	1,037,406.93	1,039,535.20	2,417.71	2,417.71	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1111-6141-7520-00000-1	ECC CERT UNUSED SICK LEAVE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
020-1193-6141-1050-54114-1	HEC CERT UNUSED SICK LEAVE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-2411-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	2,160.85	2,160.85	X
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	0.00	0.00	50,000.00	50,000.00	2,160.85	2,160.85	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	4,200.00	4,200.00	0.00	0.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	11,265.00	11,265.00	0.00	0.00	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	6,120.00	6,120.00	0.00	0.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	6,609.00	6,609.00	0.00	0.00	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	2,631.20	2,631.20	35,104.80	37,736.00	2,233.76	2,233.76	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	0.00	0.00	62,054.00	62,054.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,894.83	3,894.83	48,659.17	52,554.00	3,250.54	3,250.54	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	6,275.53	6,275.53	73,520.47	79,796.00	5,688.39	5,688.39	X
010-2134-6151-1050-00000-1	HS NURSE SAL	0.00	0.00	98,446.00	98,446.00	0.00	0.00	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	0.00	0.00	29,794.00	29,794.00	0.00	0.00	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	0.00	0.00	129,793.00	129,793.00	0.00	0.00	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	0.00	0.00	100,523.00	100,523.00	0.00	0.00	X
010-2134-6151-4060-00000-1	MC NURSE SAL	0.00	0.00	72,698.00	72,698.00	0.00	0.00	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	0.00	0.00	105,343.00	105,343.00	0.00	0.00	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	0.00	0.00	18,391.00	18,391.00	0.00	0.00	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	1,307.15	1,307.15	58,543.85	59,851.00	0.00	0.00	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	713.09	713.09	60,586.91	61,300.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	358.36	358.36	12,904.64	13,263.00	0.00	0.00	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	0.00	0.00	35,444.00	35,444.00	0.00	0.00	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	0.00	0.00	31,085.00	31,085.00	0.00	0.00	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	0.00	0.00	15,543.00	15,543.00	0.00	0.00	X
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	0.00	0.00	15,543.00	15,543.00	0.00	0.00	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	0.00	0.00	93,256.00	93,256.00	0.00	0.00	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	6,079.79	6,079.79	49,420.21	55,500.00	8,302.83	8,302.83	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,565.20	3,565.20	39,714.80	43,280.00	3,529.76	3,529.76	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	2,126.95	2,126.95	25,483.05	27,610.00	1,809.34	1,809.34	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	8,193.33	8,193.33	111,597.67	119,791.00	6,406.08	6,406.08	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	3,026.58	3,026.58	35,109.42	38,136.00	2,543.79	2,543.79	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	7,474.86	7,474.86	150,060.14	157,535.00	6,342.71	6,342.71	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	3,044.15	3,044.15	69,687.85	72,732.00	2,618.17	2,618.17	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	3,565.64	3,565.64	79,774.36	83,340.00	2,958.92	2,958.92	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	4,711.10	4,711.10	72,594.90	77,306.00	3,617.90	3,617.90	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	1,417.97	1,417.97	45,886.03	47,304.00	1,206.23	1,206.23	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	6,145.21	6,145.21	84,650.79	90,796.00	5,312.07	5,312.07	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	4,381.99	4,381.99	47,718.01	52,100.00	3,942.88	3,942.88	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	12,004.44	12,004.44	132,711.56	144,716.00	10,911.68	10,911.68	X
010-2542-6151-1000-00000-1	OP PLT SAL	34,541.84	34,541.84	401,236.16	435,778.00	34,754.39	34,754.39	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	41,125.02	41,125.02	319,711.98	360,837.00	36,145.82	36,145.82	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	5,215.28	5,215.28	36,563.72	41,779.00	5,288.24	5,288.24	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	8,358.01	8,358.01	70,580.99	78,939.00	6,947.59	6,947.59	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	22,369.63	22,369.63	267,452.37	289,822.00	19,661.72	19,661.72	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	30,282.86	30,282.86	237,810.14	268,093.00	16,623.06	16,623.06	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	24,702.11	24,702.11	206,218.89	230,921.00	15,991.08	15,991.08	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	21,592.19	21,592.19	233,298.81	254,891.00	21,298.35	21,298.35	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	6,789.26	6,789.26	83,884.74	90,674.00	4,683.95	4,683.95	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	8,112.83	8,112.83	89,241.17	97,354.00	7,879.00	7,879.00	X
010-2552-6151-9000-00000-1	TRANS SALARIES	52,761.08	52,761.08	2,325,430.92	2,378,192.00	50,901.07	50,901.07	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	168.30	168.30	-168.30	0.00	51.70	51.70	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	0.00	0.00	142,630.00	142,630.00	0.00	0.00	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	0.00	0.00	33,351.00	33,351.00	0.00	0.00	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	38.02	38.02	229,184.98	229,223.00	0.00	0.00	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	0.00	0.00	215,111.00	215,111.00	0.00	0.00	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	0.00	0.00	101,157.00	101,157.00	0.00	0.00	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	0.00	0.00	93,701.00	93,701.00	0.00	0.00	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	0.00	0.00	67,162.00	67,162.00	0.00	0.00	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	0.00	0.00	101,637.00	101,637.00	5,228.69	5,228.69	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	0.00	0.00	29,950.00	29,950.00	0.00	0.00	X
010-2641-6151-1000-00000-1	HR COORDINATOR	4,397.50	4,397.50	48,442.50	52,840.00	3,972.99	3,972.99	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	46,578.43	46,578.43	421,515.57	468,094.00	42,314.84	42,314.84	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	0.00	0.00	91,038.00	91,038.00	0.00	0.00	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	1,677.38	1,677.38	23,273.62	24,951.00	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
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	389,627.11	389,627.11	7,941,250.89	8,330,878.00	342,417.54	342,417.54	
010-1111-6152-4020-00000-1	ESTHER PARA	0.00	0.00	107,227.00	107,227.00	0.00	0.00	X
010-1111-6152-4060-00000-1	MC PARA INTRUCTIONAL SAL	0.00	0.00	108,138.00	108,138.00	0.00	0.00	X
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	0.00	0.00	90,293.00	90,293.00	0.00	0.00	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	0.00	0.00	33,341.00	33,341.00	0.00	0.00	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	0.00	0.00	24,308.00	24,308.00	0.00	0.00	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	0.00	0.00	22,500.00	22,500.00	0.00	0.00	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	0.00	0.00	27,312.00	27,312.00	0.00	0.00	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	0.00	0.00	88,193.00	88,193.00	0.00	0.00	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	0.00	0.00	23,638.00	23,638.00	0.00	0.00	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	0.00	0.00	24,053.00	24,053.00	0.00	0.00	X
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	15,650.00	15,650.00	0.00	0.00	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	0.00	0.00	22,882.00	22,882.00	0.00	0.00	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	0.00	0.00	29,932.00	29,932.00	0.00	0.00	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	0.00	0.00	273,261.00	273,261.00	270.00	270.00	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	0.00	0.00	76,914.00	76,914.00	0.00	0.00	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	23,904.00	23,904.00	0.00	0.00	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	0.00	0.00	264,673.00	264,673.00	0.00	0.00	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	49,346.00	49,346.00	0.00	0.00	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	0.00	0.00	269,893.00	269,893.00	0.00	0.00	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	0.00	0.00	224,224.00	224,224.00	0.00	0.00	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	0.00	0.00	230,050.00	230,050.00	0.00	0.00	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	0.00	0.00	60,201.00	60,201.00	0.00	0.00	X
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	0.00	0.00	35,198.00	35,198.00	0.00	0.00	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL - BOSWELL	0.00	0.00	24,581.00	24,581.00	0.00	0.00	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	0.00	0.00	225.00	225.00	0.00	0.00	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	0.00	0.00	429,209.00	429,209.00	0.00	0.00	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	0.00	0.00	27,619.00	27,619.00	0.00	0.00	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	0.00	0.00	27,216.00	27,216.00	0.00	0.00	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	0.00	0.00	23,558.00	23,558.00	0.00	0.00	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	0.00	0.00	28,906.00	28,906.00	0.00	0.00	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	0.00	0.00	284,247.00	284,247.00	0.00	0.00	X
010-3512-6152-7520-45100-4	TITLE I ECHILDHD PARA SAL - ECC	0.00	0.00	315.00	315.00	0.00	0.00	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	0.00	0.00	62,696.00	62,696.00	0.00	0.00	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	0.00	0.00	29,275.00	29,275.00	0.00	0.00	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	0.00	0.00	31,450.00	31,450.00	0.00	0.00	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	0.00	0.00	33,322.00	33,322.00	0.00	0.00	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	3,127,750.00	3,127,750.00	270.00	270.00	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	0.00	0.00	51,844.00	51,844.00	0.00	0.00	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	51,844.00	51,844.00	0.00	0.00	
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	2,200.00	2,200.00	0.00	0.00	X
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-4060-54270-1	SS SECRETARY SALARY-MAPLECREST	0.00	0.00	2,000.00	2,000.00	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
010-1191-6161-4080-54270-1	SS SECRETARY SALARY-BOSWELL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	0.00	0.00	2,400.00	2,400.00	0.00	0.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	0.00	0.00	2,400.00	2,400.00	0.00	0.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	0.00	2,400.00	2,400.00	0.00	0.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	0.00	0.00	2,400.00	2,400.00	0.00	0.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	0.00	0.00	2,400.00	2,400.00	0.00	0.00	X
010-2542-6161-1000-00000-1	CLASSIFIED SAL PART TIME	0.00	0.00	50,000.00	50,000.00	0.00	0.00	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	27.33	27.33	74,972.67	75,000.00	333.52	333.52	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	0.00	0.00	88,567.00	88,567.00	0.00	0.00	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	0.00	0.00	32,832.00	32,832.00	0.00	0.00	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	0.00	0.00	22,015.00	22,015.00	0.00	0.00	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	0.00	0.00	24,647.00	24,647.00	0.00	0.00	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	0.00	0.00	48,413.00	48,413.00	0.00	0.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	27.33	27.33	363,646.67	363,674.00	333.52	333.52	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	3,825.00	3,825.00	0.00	0.00	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	0.00	0.00	3,825.00	3,825.00	0.00	0.00	X
010-2411-6171-4020-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-EE	0.00	0.00	3,825.00	3,825.00	0.00	0.00	X
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	0.00	0.00	3,825.00	3,825.00	0.00	0.00	X
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	0.00	3,825.00	3,825.00	0.00	0.00	X
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	0.00	0.00	19,125.00	19,125.00	0.00	0.00	
010-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	64.00	64.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	53.29	53.29	671.71	725.00	36.98	36.98	X
010-2542-6211-2050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	240.44	240.44	X
010-2552-6211-9000-00000-1	TRANS PT T/R	3.96	3.96	4,064.04	4,068.00	48.36	48.36	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	0.00	0.00	297,701.00	297,701.00	0.00	0.00	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	0.00	0.00	15,673.00	15,673.00	0.00	0.00	X
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	73,008.00	73,008.00	0.00	0.00	X
020-1111-6211-4020-54190-1	EE REG ED HOMEBOUND RETIREMENT	0.00	0.00	435.00	435.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	0.00	0.00	284,500.00	284,500.00	0.00	0.00	X
020-1111-6211-4060-54190-1	MC REG ED HOMEBOUND RETIREMENT	0.00	0.00	653.00	653.00	0.00	0.00	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	0.00	0.00	219,026.00	219,026.00	0.00	0.00	X
020-1111-6211-4080-54138-1	BOS TEACH RET CAR LDR	0.00	0.00	19,213.00	19,213.00	0.00	0.00	X
020-1111-6211-4080-54190-1	BW REG ED HOMEBOUND RETIREMENT	0.00	0.00	653.00	653.00	0.00	0.00	X
020-1111-6211-7520-00000-1	TEACHERS' RETIREMENT	0.00	0.00	995.00	995.00	0.00	0.00	X
020-1111-6211-7520-54138-1	TEACHERS' RETIREMENT	0.00	0.00	9,606.00	9,606.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	0.00	0.00	492,215.00	492,215.00	0.00	0.00	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	0.00	0.00	5,888.00	5,888.00	0.00	0.00	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	40,346.00	40,346.00	0.00	0.00	X
020-1131-6211-2050-54190-1	LMS REG ED HOMEBOUND RETIREMENT	0.00	0.00	870.00	870.00	0.00	0.00	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	0.00	0.00	560,320.00	560,320.00	0.00	0.00	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	0.00	0.00	9,669.00	9,669.00	0.00	0.00	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	0.00	40,346.00	40,346.00	0.00	0.00	X
020-1151-6211-1050-54182-1	TEACHERS' RETIREMENT	0.00	0.00	11,562.00	11,562.00	0.00	0.00	X
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	0.00	0.00	1,740.00	1,740.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	3,989.00	3,989.00	0.00	0.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	0.00	6,741.00	6,741.00	0.00	0.00	X
020-1191-6211-4020-12810-3	TEACHERS` RETIREMENT	0.00	0.00	1,160.00	1,160.00	0.00	0.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	12,301.00	12,301.00	0.00	0.00	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	11,435.00	11,435.00	0.00	0.00	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	7,575.00	7,575.00	0.00	0.00	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	0.00	0.00	60,585.00	60,585.00	0.00	0.00	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	0.00	0.00	4,965.00	4,965.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	0.00	0.00	9,704.00	9,704.00	0.00	0.00	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	0.00	0.00	5,448.00	5,448.00	0.00	0.00	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	0.00	0.00	5,448.00	5,448.00	0.00	0.00	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	0.00	0.00	11,039.00	11,039.00	0.00	0.00	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	0.00	0.00	111,079.00	111,079.00	0.00	0.00	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	0.00	0.00	7,375.00	7,375.00	0.00	0.00	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	0.00	0.00	81,046.00	81,046.00	0.00	0.00	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	0.00	0.00	53,466.00	53,466.00	0.00	0.00	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	0.00	0.00	59,128.00	59,128.00	0.00	0.00	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	0.00	0.00	3,697.00	3,697.00	0.00	0.00	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	0.00	0.00	61,649.00	61,649.00	0.00	0.00	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	0.00	0.00	51,502.00	51,502.00	0.00	0.00	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	0.00	0.00	41,039.00	41,039.00	0.00	0.00	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	0.00	0.00	30,889.00	30,889.00	0.00	0.00	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	0.00	0.00	3,025.00	3,025.00	0.00	0.00	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	0.00	0.00	7,059.00	7,059.00	0.00	0.00	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	0.00	0.00	67,032.00	67,032.00	0.00	0.00	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	1,743.78	1,743.78	19,189.22	20,933.00	623.60	623.60	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	93.60	93.60	1,029.40	1,123.00	419.78	419.78	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	0.00	0.00	437.00	437.00	0.00	0.00	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	0.00	0.00	1,061.00	1,061.00	0.00	0.00	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	0.00	0.00	562.00	562.00	0.00	0.00	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	0.00	0.00	874.00	874.00	0.00	0.00	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	0.00	0.00	374.00	374.00	0.00	0.00	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	0.00	0.00	145,819.00	145,819.00	1,474.76	1,474.76	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	0.00	0.00	3,878.00	3,878.00	0.00	0.00	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	9,606.00	9,606.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	17,385.00	17,385.00	0.00	0.00	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	0.00	0.00	49,457.00	49,457.00	0.00	0.00	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	0.00	0.00	3,919.00	3,919.00	0.00	0.00	X
020-2122-6211-1050-46100-4	TITLE IV - TEACHERS' RETIREMENT	0.00	0.00	9,091.00	9,091.00	0.00	0.00	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	0.00	0.00	3,219.00	3,219.00	0.00	0.00	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	0.00	0.00	18,963.00	18,963.00	0.00	0.00	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	0.00	0.00	9,981.00	9,981.00	0.00	0.00	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	0.00	0.00	8,320.00	8,320.00	0.00	0.00	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	0.00	0.00	11,514.00	11,514.00	0.00	0.00	X

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020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	0.00	0.00	2,050.00	2,050.00	0.00	0.00	X
020-2142-6211-2050-12210-3	TEACHER RET	0.00	0.00	2,050.00	2,050.00	0.00	0.00	X
020-2142-6211-4020-12210-3	TEACHER RET	0.00	0.00	2,050.00	2,050.00	0.00	0.00	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	0.00	0.00	2,050.00	2,050.00	0.00	0.00	X
020-2142-6211-4080-12210-3	TEACHER RET	0.00	0.00	2,050.00	2,050.00	0.00	0.00	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	0.00	0.00	29,736.00	29,736.00	0.00	0.00	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	0.00	0.00	10,895.00	10,895.00	0.00	0.00	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	0.00	0.00	15,700.00	15,700.00	0.00	0.00	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	0.00	0.00	1,186.00	1,186.00	0.00	0.00	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	0.00	0.00	10,373.00	10,373.00	0.00	0.00	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	0.00	0.00	12,409.00	12,409.00	0.00	0.00	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	0.00	0.00	8,752.00	8,752.00	0.00	0.00	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	0.00	0.00	9,566.00	9,566.00	0.00	0.00	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	0.00	0.00	304.00	304.00	0.00	0.00	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	1,429.24	1,429.24	26,174.76	27,604.00	1,388.91	1,388.91	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	0.00	0.00	212.00	212.00	0.00	0.00	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	0.00	0.00	510.00	510.00	0.00	0.00	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	130.50	130.50	-130.50	0.00	65.25	65.25	X
020-2214-6211-2050-00000-3	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	130.50	130.50	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	0.00	0.00	17,782.00	17,782.00	0.00	0.00	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	0.00	0.00	11,599.00	11,599.00	0.00	0.00	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	0.00	0.00	9,737.00	9,737.00	0.00	0.00	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	0.00	0.00	11,448.00	11,448.00	0.00	0.00	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	0.00	0.00	12,379.00	12,379.00	0.00	0.00	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,806.68	6,806.68	72,834.32	79,641.00	6,513.90	6,513.90	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,692.71	1,692.71	18,623.29	20,316.00	1,644.76	1,644.76	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	1,644.95	1,644.95	60,997.05	62,642.00	1,594.64	1,594.64	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	0.00	0.00	44,196.00	44,196.00	0.00	0.00	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	0.00	0.00	29,126.00	29,126.00	0.00	0.00	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	0.00	0.00	29,368.00	29,368.00	0.00	0.00	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	0.00	0.00	27,911.00	27,911.00	0.00	0.00	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	10,598.00	10,598.00	0.00	0.00	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,453.73	1,453.73	15,995.27	17,449.00	1,199.28	1,199.28	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	0.00	0.00	0.00	0.00	133.25	133.25	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	0.00	0.00	13,635.00	13,635.00	0.00	0.00	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	11,308.00	11,308.00	0.00	0.00	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	0.00	0.00	11,510.00	11,510.00	0.00	0.00	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	0.00	0.00	844.00	844.00	0.00	0.00	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	0.00	0.00	10,128.00	10,128.00	0.00	0.00	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	0.00	0.00	10,128.00	10,128.00	0.00	0.00	X
020-2491-6211-7520-00000-1	TEACHERS' RETIREMENT	0.00	0.00	2,577.00	2,577.00	0.00	0.00	X
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	0.00	0.00	6,701.00	6,701.00	0.00	0.00	X
020-2491-6211-7520-44200-4	TEACHERS' RETIREMENT	0.00	0.00	16,800.00	16,800.00	0.00	0.00	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,315.78	1,315.78	14,477.22	15,793.00	1,259.78	1,259.78	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	0.00	0.00	39,427.00	39,427.00	0.00	0.00	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	0.00	0.00	23,603.00	23,603.00	0.00	0.00	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	0.00	0.00	22,791.00	22,791.00	0.00	0.00	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	16,368.22	16,368.22	3,814,733.78	3,831,102.00	16,774.19	16,774.19	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	0.00	0.00	8,752.00	8,752.00	0.00	0.00	X
010-1111-6221-4060-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	9,280.00	9,280.00	0.00	0.00	X
010-1111-6221-4080-00000-1	BOS PARA NTR	0.00	0.00	7,590.00	7,590.00	0.00	0.00	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	0.00	0.00	2,753.00	2,753.00	0.00	0.00	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	0.00	0.00	2,395.00	2,395.00	0.00	0.00	X
010-1131-6221-2050-54108-1	LMS ACCOMP NTR	0.00	0.00	1,544.00	1,544.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	0.00	0.00	2,339.00	2,339.00	0.00	0.00	X
010-1151-6221-1050-00000-1	HS PARA NTR	0.00	0.00	7,708.00	7,708.00	0.00	0.00	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	0.00	0.00	1,622.00	1,622.00	0.00	0.00	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	0.00	0.00	2,115.00	2,115.00	0.00	0.00	X
010-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	274.00	274.00	0.00	0.00	X
010-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	384.00	384.00	0.00	0.00	X
010-1191-6221-4020-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	1,074.00	1,074.00	0.00	0.00	X
010-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	866.00	866.00	0.00	0.00	X
010-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	557.00	557.00	0.00	0.00	X
010-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	591.00	591.00	0.00	0.00	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	222.98	222.98	4,866.02	5,089.00	153.24	153.24	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	0.00	0.00	2,519.00	2,519.00	0.00	0.00	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	22,934.00	22,934.00	18.52	18.52	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	6,207.00	6,207.00	0.00	0.00	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	0.00	0.00	2,105.00	2,105.00	0.00	0.00	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	20,483.00	20,483.00	0.00	0.00	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	0.00	0.00	3,850.00	3,850.00	0.00	0.00	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	0.00	0.00	21,772.00	21,772.00	0.00	0.00	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	0.00	0.00	18,639.00	18,639.00	0.00	0.00	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	19,504.00	19,504.00	0.00	0.00	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	0.00	0.00	5,060.00	5,060.00	0.00	0.00	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	0.00	0.00	2,880.00	2,880.00	0.00	0.00	X
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	0.00	0.00	2,152.00	2,152.00	0.00	0.00	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	0.00	0.00	15.00	15.00	0.00	0.00	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	40,680.00	40,680.00	0.00	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	309.67	309.67	3,761.33	4,071.00	260.92	260.92	X
010-2122-6221-1050-00000-1	HS GUID NTR	471.62	471.62	5,933.38	6,405.00	473.68	473.68	X
010-2134-6221-1050-00000-1	HS NURSE NTR	0.00	0.00	7,684.00	7,684.00	0.00	0.00	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,509.00	2,509.00	0.00	0.00	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	0.00	0.00	9,834.00	9,834.00	0.00	0.00	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	0.00	0.00	7,827.00	7,827.00	0.00	0.00	X
010-2134-6221-4060-00000-1	MC NURSE NTR	0.00	0.00	5,918.00	5,918.00	0.00	0.00	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	0.00	0.00	8,157.00	8,157.00	0.00	0.00	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	1,262.00	1,262.00	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
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	89.67	89.67	4,365.33	4,455.00	0.00	0.00	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	48.92	48.92	4,621.08	4,670.00	0.00	0.00	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	24.58	24.58	1,001.42	1,026.00	0.00	0.00	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	0.00	0.00	2,431.00	2,431.00	0.00	0.00	X
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,226.00	2,226.00	0.00	0.00	X
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	1,113.00	1,113.00	0.00	0.00	X
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	1,113.00	1,113.00	0.00	0.00	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	6,677.00	6,677.00	0.00	0.00	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	0.00	0.00	2,360.00	2,360.00	0.00	0.00	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	0.00	0.00	2,332.00	2,332.00	0.00	0.00	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	2,081.00	2,081.00	0.00	0.00	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	0.00	0.00	2,448.00	2,448.00	0.00	0.00	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	382.31	382.31	3,890.69	4,273.00	645.45	645.45	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	244.57	244.57	3,189.43	3,434.00	280.08	280.08	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	171.40	171.40	2,001.60	2,173.00	149.16	149.16	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	600.69	600.69	8,547.31	9,148.00	477.40	477.40	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	250.11	250.11	2,830.89	3,081.00	216.23	216.23	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	555.26	555.26	12,112.74	12,668.00	518.57	518.57	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	251.31	251.31	5,930.69	6,182.00	221.34	221.34	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	287.09	287.09	5,894.91	6,182.00	244.71	244.71	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	265.84	265.84	5,037.16	5,303.00	289.92	289.92	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	114.27	114.27	3,781.73	3,896.00	99.44	99.44	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	502.67	502.67	6,656.33	7,159.00	444.08	444.08	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	900.28	900.28	9,925.72	10,826.00	874.73	874.73	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	339.23	339.23	3,699.77	4,039.00	308.42	308.42	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	939.36	939.36	10,383.64	11,323.00	862.35	862.35	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	595.16	595.16	6,266.84	6,862.00	555.59	555.59	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,495.21	2,495.21	34,403.79	36,899.00	2,476.33	2,476.33	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,508.41	2,508.41	22,551.59	25,060.00	2,266.08	2,266.08	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	289.33	289.33	3,041.67	3,331.00	292.07	292.07	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	453.55	453.55	4,970.45	5,424.00	542.99	542.99	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,547.25	1,547.25	20,660.75	22,208.00	1,294.47	1,294.47	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,862.64	1,862.64	15,251.36	17,114.00	807.30	807.30	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,167.14	1,167.14	13,109.86	14,277.00	980.32	980.32	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	1,212.90	1,212.90	15,174.10	16,387.00	1,350.21	1,350.21	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	542.99	542.99	6,840.01	7,383.00	243.34	243.34	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	595.16	595.16	6,548.84	7,144.00	578.44	578.44	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	4,515.62	4,515.62	200,525.38	205,041.00	4,366.04	4,366.04	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	11.55	11.55	-11.55	0.00	3.54	3.54	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	0.00	0.00	11,646.00	11,646.00	0.00	0.00	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	0.00	0.00	3,219.00	3,219.00	0.00	0.00	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	527.53	527.53	5,804.47	6,332.00	512.75	512.75	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	2.61	2.61	20,330.39	20,333.00	0.00	0.00	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	0.00	0.00	18,029.00	18,029.00	0.00	0.00	X

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010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	0.00	0.00	9,591.00	9,591.00	0.00	0.00	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	0.00	0.00	9,233.00	9,233.00	0.00	0.00	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	0.00	0.00	6,482.00	6,482.00	0.00	0.00	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	0.00	0.00	9,802.00	9,802.00	396.62	396.62	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	0.00	0.00	2,520.00	2,520.00	0.00	0.00	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	409.34	409.34	4,504.66	4,914.00	397.95	397.95	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	340.29	340.29	3,749.71	4,090.00	310.48	310.48	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,935.55	2,935.55	31,967.45	34,903.00	2,322.19	2,322.19	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	7,176.00	7,176.00	0.00	0.00	X
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	0.00	0.00	22,757.00	22,757.00	0.00	0.00	X
010-3512-6221-7520-45100-4	ECC TITLE I PREK NT RETIREMENT	0.00	0.00	22.00	22.00	0.00	0.00	X
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	0.00	0.00	3,548.00	3,548.00	0.00	0.00	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	0.00	0.00	10,469.00	10,469.00	0.00	0.00	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	0.00	0.00	4,759.00	4,759.00	0.00	0.00	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	0.00	0.00	9,300.00	9,300.00	0.00	0.00	X
020-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	8.00	8.00	0.00	0.00	X
020-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	55.00	55.00	0.00	0.00	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	7,145.00	7,145.00	0.00	0.00	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,474.00	2,474.00	0.00	0.00	X
020-1221-6221-4080-44100-4	NON-TEACHER RETIREMENT	0.00	0.00	2,751.00	2,751.00	0.00	0.00	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	3,603.00	3,603.00	0.00	0.00	X
020-1311-6221-1050-00000-1	NON-TEACHER RETIREMENT	342.78	342.78	3,772.22	4,115.00	0.00	0.00	X
020-1311-6221-1050-33200-3	NON-TEACHER RETIREMENT	14.76	14.76	74.24	89.00	0.00	0.00	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	115.07	115.07	2,061.93	2,177.00	0.00	0.00	X
020-2122-6221-2050-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	3,936.00	3,936.00	0.00	0.00	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	2,185.00	2,185.00	0.00	0.00	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	2,185.00	2,185.00	0.00	0.00	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	6,143.00	6,143.00	0.00	0.00	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	4,827.00	4,827.00	0.00	0.00	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	29,456.67	29,456.67	978,510.33	1,007,967.00	26,234.95	26,234.95	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	0.00	0.00	6,648.00	6,648.00	0.00	0.00	X
010-1111-6231-4060-00000-1	OASDI	0.00	0.00	6,705.00	6,705.00	0.00	0.00	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	0.00	0.00	5,598.00	5,598.00	0.00	0.00	X
010-1111-6231-7520-54157-1	OASDI	0.00	0.00	2,067.00	2,067.00	0.00	0.00	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	0.00	0.00	1,744.00	1,744.00	0.00	0.00	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,395.00	1,395.00	0.00	0.00	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	0.00	0.00	1,693.00	1,693.00	0.00	0.00	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	0.00	0.00	5,705.00	5,705.00	0.00	0.00	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,466.00	1,466.00	0.00	0.00	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	0.00	0.00	1,491.00	1,491.00	0.00	0.00	X
010-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	248.00	248.00	0.00	0.00	X
010-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	397.00	397.00	0.00	0.00	X
010-1191-6231-4020-12810-3	OASDI	0.00	0.00	970.00	970.00	0.00	0.00	X
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	795.00	795.00	0.00	0.00	X

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010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	503.00	503.00	0.00	0.00	X
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	534.00	534.00	0.00	0.00	X
010-1193-6231-1050-54114-1	HEC OASDI BD PD	156.99	156.99	3,601.01	3,758.00	138.49	138.49	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	0.00	0.00	1,856.00	1,856.00	0.00	0.00	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	16,942.00	16,942.00	16.74	16.74	X
010-1221-6231-2050-12210-3	OASDI	0.00	0.00	4,769.00	4,769.00	0.00	0.00	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	0.00	0.00	1,482.00	1,482.00	0.00	0.00	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	16,410.00	16,410.00	0.00	0.00	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	0.00	0.00	3,059.00	3,059.00	0.00	0.00	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	16,733.00	16,733.00	0.00	0.00	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	13,902.00	13,902.00	0.00	0.00	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	14,263.00	14,263.00	0.00	0.00	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	0.00	0.00	3,732.00	3,732.00	0.00	0.00	X
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	0.00	0.00	2,182.00	2,182.00	0.00	0.00	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	0.00	0.00	1,524.00	1,524.00	0.00	0.00	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	0.00	0.00	14.00	14.00	0.00	0.00	X
010-1281-6231-7520-12810-3	OASDI	0.00	0.00	30,458.00	30,458.00	0.00	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	227.77	227.77	3,030.23	3,258.00	191.74	191.74	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	372.06	372.06	4,574.94	4,947.00	328.79	328.79	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	0.00	0.00	6,252.00	6,252.00	0.00	0.00	X
010-2134-6231-1050-12210-3	OASDI	0.00	0.00	1,847.00	1,847.00	0.00	0.00	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	0.00	0.00	8,196.00	8,196.00	0.00	0.00	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	0.00	0.00	6,381.00	6,381.00	0.00	0.00	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	0.00	0.00	4,656.00	4,656.00	0.00	0.00	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	0.00	0.00	6,680.00	6,680.00	0.00	0.00	X
010-2134-6231-7520-00000-1	OASDI	0.00	0.00	1,140.00	1,140.00	0.00	0.00	X
010-2162-6231-4020-12210-3	OASDI	81.04	81.04	3,629.96	3,711.00	0.00	0.00	X
010-2162-6231-4060-12210-3	OASDI	44.21	44.21	3,756.79	3,801.00	0.00	0.00	X
010-2162-6231-4080-12210-3	OASDI	22.22	22.22	799.78	822.00	0.00	0.00	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	0.00	0.00	2,198.00	2,198.00	0.00	0.00	X
010-2172-6231-4020-12210-3	OASDI	0.00	0.00	1,927.00	1,927.00	0.00	0.00	X
010-2172-6231-4060-12210-3	OASDI	0.00	0.00	964.00	964.00	0.00	0.00	X
010-2172-6231-4080-12210-3	OASDI	0.00	0.00	964.00	964.00	0.00	0.00	X
010-2172-6231-7520-12810-3	OASDI	0.00	0.00	5,782.00	5,782.00	0.00	0.00	X
010-2222-6231-2050-00000-1	OASDI	0.00	0.00	1,712.00	1,712.00	0.00	0.00	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	0.00	0.00	1,687.00	1,687.00	0.00	0.00	X
010-2222-6231-4060-00000-1	OASDI	0.00	0.00	1,461.00	1,461.00	0.00	0.00	X
010-2222-6231-4080-00000-1	OASDI	0.00	0.00	1,792.00	1,792.00	0.00	0.00	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	329.33	329.33	3,111.67	3,441.00	472.31	472.31	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	219.34	219.34	2,463.66	2,683.00	209.05	209.05	X
010-2329-6231-7520-12810-3	OASDI	126.85	126.85	1,585.15	1,712.00	109.23	109.23	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	505.34	505.34	6,921.66	7,427.00	394.64	394.64	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	186.72	186.72	2,177.28	2,364.00	155.08	155.08	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	448.71	448.71	9,318.29	9,767.00	379.87	379.87	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
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	186.23	186.23	4,560.77	4,747.00	160.02	160.02	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	172.59	172.59	4,994.41	5,167.00	148.66	148.66	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	292.09	292.09	4,500.91	4,793.00	203.46	203.46	X
010-2411-6231-7520-00000-1	OASDI	84.56	84.56	2,848.44	2,933.00	72.82	72.82	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	359.33	359.33	5,269.67	5,629.00	311.65	311.65	X
010-2511-6231-1000-00000-1	OASDI	745.86	745.86	8,618.14	9,364.00	729.81	729.81	X
010-2524-6231-1000-00000-1	OASDI	263.02	263.02	2,966.98	3,230.00	235.22	235.22	X
010-2525-6231-1000-00000-1	OASDI	640.10	640.10	8,331.90	8,972.00	586.51	586.51	X
010-2541-6231-1000-00000-1	OASDI	497.64	497.64	5,283.36	5,781.00	462.66	462.66	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,111.55	2,111.55	28,398.45	30,510.00	2,049.64	2,049.64	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	2,522.43	2,522.43	19,849.57	22,372.00	2,212.24	2,212.24	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	312.37	312.37	2,277.63	2,590.00	314.25	314.25	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	512.65	512.65	4,381.35	4,894.00	426.55	426.55	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,356.07	1,356.07	16,612.93	17,969.00	1,197.02	1,197.02	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,841.83	1,841.83	14,780.17	16,622.00	1,019.13	1,019.13	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	1,455.95	1,455.95	12,861.05	14,317.00	896.81	896.81	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	1,324.89	1,324.89	14,478.11	15,803.00	1,308.07	1,308.07	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	414.99	414.99	5,207.01	5,622.00	287.56	287.56	X
010-2546-6231-0000-00000-1	OASDI	494.38	494.38	5,541.62	6,036.00	481.31	481.31	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	3,670.22	3,670.22	155,523.78	159,194.00	3,556.27	3,556.27	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	10.43	10.43	-10.43	0.00	3.21	3.21	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	0.00	0.00	8,843.00	8,843.00	0.00	0.00	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	0.00	0.00	2,068.00	2,068.00	0.00	0.00	X
010-2561-6231-7000-00000-1	OASDI	398.27	398.27	4,903.73	5,302.00	371.95	371.95	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	2.36	2.36	19,700.64	19,703.00	0.00	0.00	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	0.00	0.00	15,372.00	15,372.00	0.00	0.00	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	0.00	0.00	7,637.00	7,637.00	0.00	0.00	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	0.00	0.00	7,338.00	7,338.00	0.00	0.00	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	0.00	0.00	7,166.00	7,166.00	0.00	0.00	X
010-2562-6231-7000-00000-1	FD SVC OASDI	0.00	0.00	9,753.00	9,753.00	322.40	322.40	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	0.00	0.00	1,857.00	1,857.00	0.00	0.00	X
010-2633-6231-1000-00000-1	OASDI	330.98	330.98	3,690.02	4,021.00	322.84	322.84	X
010-2641-6231-1000-00000-1	OASDI	261.20	261.20	3,014.80	3,276.00	233.08	233.08	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	2,754.80	2,754.80	26,267.20	29,022.00	2,504.86	2,504.86	X
010-3511-6231-7520-00000-1	OASDI	0.00	0.00	5,644.00	5,644.00	0.00	0.00	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	0.00	0.00	17,623.00	17,623.00	0.00	0.00	X
010-3512-6231-7520-45100-4	ECC TITLE I PREK OASDI	0.00	0.00	20.00	20.00	0.00	0.00	X
020-1111-6231-4020-00000-1	ESTHER OASDI	0.00	0.00	5,861.00	5,861.00	0.00	0.00	X
020-1111-6231-4060-00000-1	MC OASDI	0.00	0.00	248.00	248.00	0.00	0.00	X
020-1111-6231-4080-00000-1	BOS OASDI	0.00	0.00	8,448.00	8,448.00	0.00	0.00	X
020-1111-6231-7520-00000-1	OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	0.00	0.00	7,805.00	7,805.00	0.00	0.00	X
020-1151-6231-1050-00000-1	HS OASDI	0.00	0.00	11,343.00	11,343.00	0.00	0.00	X
020-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	7.00	7.00	0.00	0.00	X

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020-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	14.00	14.00	0.00	0.00	X
020-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	50.00	50.00	0.00	0.00	X
020-1221-6231-1050-12210-3	OASDI	0.00	0.00	9,566.00	9,566.00	0.00	0.00	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	0.00	0.00	3,887.00	3,887.00	0.00	0.00	X
020-1221-6231-2050-12210-3	LMS OASDI	0.00	0.00	1,815.00	1,815.00	0.00	0.00	X
020-1221-6231-4060-44100-4	OASDI	0.00	0.00	1,950.00	1,950.00	0.00	0.00	X
020-1221-6231-4080-44100-4	OASDI	0.00	0.00	2,066.00	2,066.00	0.00	0.00	X
020-1281-6231-7520-12810-3	OASDI	0.00	0.00	3,256.00	3,256.00	0.00	0.00	X
020-1311-6231-1050-00000-1	LTCC AG LOCAL OASDI	272.61	272.61	3,026.39	3,299.00	0.00	0.00	X
020-1311-6231-1050-33200-3	LTCC AG B&P GRANT OASDI	13.34	13.34	66.66	80.00	0.00	0.00	X
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	0.00	5,761.00	5,761.00	0.00	0.00	X
020-1621-6231-1050-33200-3	OASDI	0.00	0.00	963.00	963.00	0.00	0.00	X
020-2122-6231-1050-00000-1	OASDI	104.00	104.00	1,443.00	1,547.00	0.00	0.00	X
020-2122-6231-2050-00100-1	OASDI	0.00	0.00	3,137.00	3,137.00	0.00	0.00	X
020-2122-6231-4020-00100-1	OASDI	0.00	0.00	1,764.00	1,764.00	0.00	0.00	X
020-2122-6231-4060-00100-1	OASDI	0.00	0.00	1,764.00	1,764.00	0.00	0.00	X
020-2122-6231-4080-00000-1	OASDI	0.00	0.00	2,042.00	2,042.00	0.00	0.00	X
020-2151-6231-2050-12210-3	OASDI	0.00	0.00	5,131.00	5,131.00	0.00	0.00	X
020-2151-6231-4060-12210-3	OASDI	0.00	0.00	3,942.00	3,942.00	0.00	0.00	X
020-2321-6231-0001-00001-1	EXEC ADMIN OASDI	0.00	0.00	642.00	642.00	0.00	0.00	X
020-3511-6231-7520-00000-1	OASDI	0.00	0.00	5,462.00	5,462.00	0.00	0.00	X
OBJECT 6231 TOTAL	OASDI	26,127.32	26,127.32	823,713.68	849,841.00	22,813.94	22,813.94	
010-1111-6232-4020-00000-1	MEDICARE	0.00	0.00	1,555.00	1,555.00	0.00	0.00	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	0.00	0.00	437.00	437.00	0.00	0.00	X
010-1111-6232-4060-00000-1	MEDICARE	0.00	0.00	1,568.00	1,568.00	0.00	0.00	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	0.00	0.00	1,309.00	1,309.00	0.00	0.00	X
010-1111-6232-7520-54157-1	MEDICARE	0.00	0.00	483.00	483.00	0.00	0.00	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	0.00	0.00	408.00	408.00	0.00	0.00	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	0.00	0.00	326.00	326.00	0.00	0.00	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	0.00	0.00	396.00	396.00	0.00	0.00	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	0.00	0.00	1,334.00	1,334.00	0.00	0.00	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	0.00	0.00	343.00	343.00	0.00	0.00	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	0.00	0.00	349.00	349.00	0.00	0.00	X
010-1191-6232-1050-54270-1	SS MEDIARE-HS	0.00	0.00	58.00	58.00	0.00	0.00	X
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	93.00	93.00	0.00	0.00	X
010-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	227.00	227.00	0.00	0.00	X
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	192.00	192.00	0.00	0.00	X
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	118.00	118.00	0.00	0.00	X
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	125.00	125.00	0.00	0.00	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	36.72	36.72	842.28	879.00	32.39	32.39	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	0.00	0.00	434.00	434.00	0.00	0.00	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	3,962.00	3,962.00	3.92	3.92	X
010-1221-6232-2050-12210-3	MEDICARE	0.00	0.00	1,115.00	1,115.00	0.00	0.00	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	0.00	0.00	347.00	347.00	0.00	0.00	X

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010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	3,838.00	3,838.00	0.00	0.00	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	0.00	0.00	716.00	716.00	0.00	0.00	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	3,913.00	3,913.00	0.00	0.00	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	3,251.00	3,251.00	0.00	0.00	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	3,336.00	3,336.00	0.00	0.00	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	0.00	0.00	873.00	873.00	0.00	0.00	X
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	0.00	0.00	510.00	510.00	0.00	0.00	X
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	0.00	0.00	356.00	356.00	0.00	0.00	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	0.00	0.00	3.00	3.00	0.00	0.00	X
010-1281-6232-7520-12810-3	MEDICARE	0.00	0.00	7,123.00	7,123.00	0.00	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	53.27	53.27	708.73	762.00	44.84	44.84	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	87.01	87.01	1,069.99	1,157.00	76.89	76.89	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	0.00	0.00	1,462.00	1,462.00	0.00	0.00	X
010-2134-6232-1050-12210-3	MEDICARE	0.00	0.00	432.00	432.00	0.00	0.00	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	0.00	0.00	1,917.00	1,917.00	0.00	0.00	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	0.00	0.00	1,492.00	1,492.00	0.00	0.00	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	0.00	0.00	1,089.00	1,089.00	0.00	0.00	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	0.00	0.00	1,562.00	1,562.00	0.00	0.00	X
010-2134-6232-7520-00000-1	MEDICARE	0.00	0.00	267.00	267.00	0.00	0.00	X
010-2162-6232-4020-12210-3	MEDICARE	18.95	18.95	849.05	868.00	0.00	0.00	X
010-2162-6232-4060-12210-3	MEDICARE	10.34	10.34	878.66	889.00	0.00	0.00	X
010-2162-6232-4080-12210-3	MEDICARE	5.20	5.20	186.80	192.00	0.00	0.00	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	0.00	0.00	514.00	514.00	0.00	0.00	X
010-2172-6232-4020-12210-3	MEDICARE	0.00	0.00	451.00	451.00	0.00	0.00	X
010-2172-6232-4060-12210-3	MEDICARE	0.00	0.00	225.00	225.00	0.00	0.00	X
010-2172-6232-4080-12210-3	MEDICARE	0.00	0.00	225.00	225.00	0.00	0.00	X
010-2172-6232-7520-12810-3	MEDICARE	0.00	0.00	1,352.00	1,352.00	0.00	0.00	X
010-2222-6232-2050-00000-1	MEDICARE	0.00	0.00	400.00	400.00	0.00	0.00	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	0.00	0.00	395.00	395.00	0.00	0.00	X
010-2222-6232-4060-00000-1	MEDICARE	0.00	0.00	342.00	342.00	0.00	0.00	X
010-2222-6232-4080-00000-1	MEDICARE	0.00	0.00	419.00	419.00	0.00	0.00	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	77.02	77.02	727.98	805.00	110.45	110.45	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	51.30	51.30	576.70	628.00	48.89	48.89	X
010-2329-6232-7520-12810-3	MEDICARE	29.66	29.66	370.34	400.00	25.55	25.55	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	118.18	118.18	1,618.82	1,737.00	92.29	92.29	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	43.67	43.67	509.33	553.00	36.27	36.27	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	104.94	104.94	2,179.06	2,284.00	88.85	88.85	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	43.55	43.55	1,066.45	1,110.00	37.42	37.42	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	40.36	40.36	1,167.64	1,208.00	34.77	34.77	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	68.31	68.31	1,052.69	1,121.00	47.58	47.58	X
010-2411-6232-7520-00000-1	MEDICARE	19.78	19.78	666.22	686.00	17.03	17.03	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	84.04	84.04	1,232.96	1,317.00	72.89	72.89	X
010-2511-6232-1000-00000-1	MEDICARE	174.43	174.43	2,015.57	2,190.00	170.68	170.68	X
010-2524-6232-1000-00000-1	MEDICARE	61.51	61.51	693.49	755.00	55.01	55.01	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
010-2525-6232-1000-00000-1	MEDICARE	149.70	149.70	1,948.30	2,098.00	137.18	137.18	X
010-2541-6232-1000-00000-1	MEDICARE	116.38	116.38	1,235.62	1,352.00	108.20	108.20	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	499.17	499.17	6,708.83	7,208.00	483.04	483.04	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	589.91	589.91	4,642.09	5,232.00	517.37	517.37	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	73.06	73.06	532.94	606.00	73.49	73.49	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	119.89	119.89	1,025.11	1,145.00	99.77	99.77	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	317.14	317.14	3,884.86	4,202.00	279.95	279.95	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	430.75	430.75	3,456.25	3,887.00	238.33	238.33	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	340.49	340.49	3,007.51	3,348.00	209.73	209.73	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	309.85	309.85	3,386.15	3,696.00	305.91	305.91	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	97.06	97.06	1,217.94	1,315.00	67.25	67.25	X
010-2546-6232-0000-00000-1	MEDICARE	115.62	115.62	1,296.38	1,412.00	112.57	112.57	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	858.73	858.73	36,779.27	37,638.00	836.58	836.58	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	2.45	2.45	-2.45	0.00	0.75	0.75	X
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	0.00	0.00	2,068.00	2,068.00	0.00	0.00	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	0.00	0.00	484.00	484.00	0.00	0.00	X
010-2561-6232-7000-00000-1	MEDICARE	93.14	93.14	1,146.86	1,240.00	86.99	86.99	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	0.55	0.55	4,607.45	4,608.00	0.00	0.00	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	0.00	0.00	3,595.00	3,595.00	0.00	0.00	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	0.00	0.00	1,786.00	1,786.00	0.00	0.00	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	0.00	0.00	1,716.00	1,716.00	0.00	0.00	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	0.00	0.00	1,676.00	1,676.00	0.00	0.00	X
010-2562-6232-7000-00000-1	FD SVC MEDI	0.00	0.00	2,281.00	2,281.00	75.40	75.40	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	0.00	0.00	434.00	434.00	0.00	0.00	X
010-2633-6232-1000-00000-1	MEDICARE	77.41	77.41	862.59	940.00	75.50	75.50	X
010-2641-6232-1000-00000-1	MEDICARE	61.09	61.09	704.91	766.00	54.51	54.51	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	644.25	644.25	6,142.75	6,787.00	585.81	585.81	X
010-3511-6232-7520-00000-1	MEDICARE	0.00	0.00	1,320.00	1,320.00	0.00	0.00	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	0.00	0.00	4,122.00	4,122.00	0.00	0.00	X
010-3512-6232-7520-45100-4	ECC TITLE I PREK MEDICARE	0.00	0.00	5.00	5.00	0.00	0.00	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	0.00	0.00	27,880.00	27,880.00	0.00	0.00	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	0.00	0.00	1,371.00	1,371.00	0.00	0.00	X
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	7,301.00	7,301.00	0.00	0.00	X
020-1111-6232-4020-54190-1	EE REG ED HOMEBOUND MEDICARE	0.00	0.00	44.00	44.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	0.00	0.00	25,361.00	25,361.00	0.00	0.00	X
020-1111-6232-4060-54190-1	MC REG ED HOMEBOUND MEDICARE	0.00	0.00	65.00	65.00	0.00	0.00	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	0.00	0.00	21,715.00	21,715.00	0.00	0.00	X
020-1111-6232-4080-54138-1	BOS CERT MEDI CAR LDR	0.00	0.00	1,921.00	1,921.00	0.00	0.00	X
020-1111-6232-4080-54190-1	BW REG ED HOMEBOUND MEDICARE	0.00	0.00	65.00	65.00	0.00	0.00	X
020-1111-6232-7520-00000-1	MEDICARE	0.00	0.00	143.00	143.00	0.00	0.00	X
020-1111-6232-7520-54138-1	MEDICARE	0.00	0.00	961.00	961.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	0.00	0.00	46,090.00	46,090.00	0.00	0.00	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	4,035.00	4,035.00	0.00	0.00	X
020-1131-6232-2050-54190-1	LMS REG ED HOMEBOUND MEDICARE	0.00	0.00	87.00	87.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1151-6232-1050-00000-1	HS CERT MEDI	0.00	0.00	53,751.00	53,751.00	0.00	0.00	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	0.00	0.00	869.00	869.00	0.00	0.00	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	0.00	4,035.00	4,035.00	0.00	0.00	X
020-1151-6232-1050-54182-1	MEDICARE	0.00	0.00	1,058.00	1,058.00	0.00	0.00	X
020-1151-6232-1050-54190-1	MEDICARE	0.00	0.00	174.00	174.00	0.00	0.00	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	399.00	399.00	0.00	0.00	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	676.00	676.00	0.00	0.00	X
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	116.00	116.00	0.00	0.00	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	1,233.00	1,233.00	0.00	0.00	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	1,143.00	1,143.00	0.00	0.00	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	769.00	769.00	0.00	0.00	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	0.00	0.00	5,508.00	5,508.00	0.00	0.00	X
020-1193-6232-1050-54200-1	JAG MEDICARE	0.00	0.00	457.00	457.00	0.00	0.00	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	0.00	0.00	872.00	872.00	0.00	0.00	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	0.00	0.00	496.00	496.00	0.00	0.00	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	0.00	0.00	496.00	496.00	0.00	0.00	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	0.00	0.00	1,006.00	1,006.00	0.00	0.00	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	0.00	0.00	12,155.00	12,155.00	0.00	0.00	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	909.00	909.00	0.00	0.00	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	0.00	0.00	7,634.00	7,634.00	0.00	0.00	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	0.00	0.00	4,737.00	4,737.00	0.00	0.00	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	0.00	0.00	5,303.00	5,303.00	0.00	0.00	X
020-1221-6232-4060-44100-4	MEDICARE	0.00	0.00	456.00	456.00	0.00	0.00	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	0.00	0.00	5,653.00	5,653.00	0.00	0.00	X
020-1221-6232-4080-44100-4	MEDICARE	0.00	0.00	483.00	483.00	0.00	0.00	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	0.00	0.00	4,658.00	4,658.00	0.00	0.00	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	0.00	0.00	3,711.00	3,711.00	0.00	0.00	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	0.00	0.00	2,794.00	2,794.00	0.00	0.00	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	0.00	0.00	273.00	273.00	0.00	0.00	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	0.00	0.00	637.00	637.00	0.00	0.00	X
020-1281-6232-7520-12810-3	MEDICARE	0.00	0.00	6,953.00	6,953.00	0.00	0.00	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	218.09	218.09	2,449.91	2,668.00	55.06	55.06	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	12.48	12.48	118.52	131.00	37.96	37.96	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	0.00	0.00	44.00	44.00	0.00	0.00	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	0.00	0.00	106.00	106.00	0.00	0.00	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	0.00	0.00	56.00	56.00	0.00	0.00	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	0.00	0.00	87.00	87.00	0.00	0.00	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	0.00	0.00	37.00	37.00	0.00	0.00	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	0.00	0.00	14,498.00	14,498.00	132.00	132.00	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	0.00	0.00	344.00	344.00	0.00	0.00	X
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	961.00	961.00	0.00	0.00	X
020-1421-6232-1050-00000-1	MEDICARE	0.00	0.00	1,640.00	1,640.00	0.00	0.00	X
020-1621-6232-1050-33200-3	MEDICARE	0.00	0.00	225.00	225.00	0.00	0.00	X
020-2122-6232-1050-00000-1	HS GUID MEDI	24.32	24.32	4,830.68	4,855.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	0.00	0.00	353.00	353.00	0.00	0.00	X
020-2122-6232-1050-46100-4	TITLE IV - MEDICARE	0.00	0.00	830.00	830.00	0.00	0.00	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	0.00	0.00	302.00	302.00	0.00	0.00	X
020-2122-6232-2050-00100-1	LMS MEDICARE	0.00	0.00	2,433.00	2,433.00	0.00	0.00	X
020-2122-6232-4020-00100-1	MEDICARE	0.00	0.00	1,312.00	1,312.00	0.00	0.00	X
020-2122-6232-4060-00100-1	MEDICARE	0.00	0.00	1,146.00	1,146.00	0.00	0.00	X
020-2122-6232-4080-00000-1	MEDICARE	0.00	0.00	478.00	478.00	0.00	0.00	X
020-2122-6232-4080-00100-1	MEDICARE	0.00	0.00	1,053.00	1,053.00	0.00	0.00	X
020-2142-6232-1050-12210-3	MEDICARE	0.00	0.00	185.00	185.00	0.00	0.00	X
020-2142-6232-2050-12210-3	MEDICARE	0.00	0.00	185.00	185.00	0.00	0.00	X
020-2142-6232-4020-12210-3	MEDICARE	0.00	0.00	185.00	185.00	0.00	0.00	X
020-2142-6232-4060-12210-3	MEDICARE	0.00	0.00	185.00	185.00	0.00	0.00	X
020-2142-6232-4080-12210-3	MEDICARE	0.00	0.00	185.00	185.00	0.00	0.00	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	0.00	0.00	2,718.00	2,718.00	0.00	0.00	X
020-2151-6232-4060-12210-3	MC SLP MEDI	0.00	0.00	1,913.00	1,913.00	0.00	0.00	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	0.00	0.00	1,432.00	1,432.00	0.00	0.00	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	0.00	0.00	119.00	119.00	0.00	0.00	X
020-2211-6232-1050-00000-1	MEDICARE	0.00	0.00	1,037.00	1,037.00	0.00	0.00	X
020-2211-6232-2050-00000-1	MEDICARE	0.00	0.00	1,143.00	1,143.00	0.00	0.00	X
020-2211-6232-4060-00000-1	MEDICARE	0.00	0.00	777.00	777.00	0.00	0.00	X
020-2211-6232-4080-00000-1	MEDICARE	0.00	0.00	858.00	858.00	0.00	0.00	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	0.00	0.00	30.00	30.00	0.00	0.00	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	131.73	131.73	2,432.27	2,564.00	128.79	128.79	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	0.00	0.00	21.00	21.00	0.00	0.00	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	0.00	0.00	51.00	51.00	0.00	0.00	X
020-2214-6232-1050-00000-3	HS PDC MEDI	13.05	13.05	-13.05	0.00	6.53	6.53	X
020-2214-6232-2050-00000-3	MEDICARE	0.00	0.00	0.00	0.00	13.06	13.06	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	0.00	0.00	1,778.00	1,778.00	0.00	0.00	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	0.00	0.00	1,062.00	1,062.00	0.00	0.00	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	0.00	0.00	974.00	974.00	0.00	0.00	X
020-2222-6232-4060-00000-1	MEDICARE	0.00	0.00	1,046.00	1,046.00	0.00	0.00	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	0.00	0.00	1,140.00	1,140.00	0.00	0.00	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	636.97	636.97	7,182.03	7,819.00	618.07	618.07	X
020-2329-6232-0000-00000-3	MEDICARE	159.09	159.09	1,773.91	1,933.00	154.96	154.96	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	153.76	153.76	5,717.24	5,871.00	180.81	180.81	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	0.00	0.00	4,125.00	4,125.00	0.00	0.00	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	0.00	0.00	2,716.00	2,716.00	0.00	0.00	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	0.00	0.00	2,740.00	2,740.00	0.00	0.00	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	0.00	0.00	2,594.00	2,594.00	0.00	0.00	X
020-2491-6232-1050-00000-1	MEDICARE	0.00	0.00	961.00	961.00	0.00	0.00	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	136.10	136.10	1,510.90	1,647.00	119.93	119.93	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	0.00	0.00	0.00	0.00	13.32	13.32	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	0.00	0.00	1,265.00	1,265.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6232-2050-00000-1	MEDICARE	0.00	0.00	1,032.00	1,032.00	0.00	0.00	X
020-2491-6232-4020-00000-1	MEDICARE	0.00	0.00	1,053.00	1,053.00	0.00	0.00	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	0.00	0.00	84.00	84.00	0.00	0.00	X
020-2491-6232-4060-00000-1	MEDICARE	0.00	0.00	914.00	914.00	0.00	0.00	X
020-2491-6232-4080-00000-1	MEDICARE	0.00	0.00	914.00	914.00	0.00	0.00	X
020-2491-6232-7520-00000-1	MEDICARE	0.00	0.00	233.00	233.00	0.00	0.00	X
020-2491-6232-7520-12810-3	MEDICARE	0.00	0.00	606.00	606.00	0.00	0.00	X
020-2491-6232-7520-44200-4	MEDICARE	0.00	0.00	1,572.00	1,572.00	0.00	0.00	X
020-2661-6232-1000-52080-1	MEDICARE	122.17	122.17	1,358.83	1,481.00	117.06	117.06	X
020-3511-6232-7520-00000-1	MEDICARE	0.00	0.00	1,277.00	1,277.00	0.00	0.00	X
020-3512-6232-7520-00000-1	ECC MEDICARE	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	0.00	0.00	2,114.00	2,114.00	0.00	0.00	X
072-1151-6232-1050-54182-1	MEDICARE	0.00	0.00	2,082.00	2,082.00	0.00	0.00	X
OBJECT 6232 TOTAL	MEDICARE	7,632.64	7,632.64	539,850.36	547,483.00	6,921.60	6,921.60	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	20,349.00	20,349.00	0.00	0.00	X
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	27,132.00	27,132.00	0.00	0.00	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	20,349.00	20,349.00	0.00	0.00	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	0.00	0.00	20,349.00	20,349.00	0.00	0.00	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	599.78	599.78	12,966.22	13,566.00	0.00	0.00	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	61,047.00	61,047.00	0.00	0.00	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	0.00	0.00	13,566.00	13,566.00	0.00	0.00	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	33,915.00	33,915.00	0.00	0.00	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	0.00	0.00	47,481.00	47,481.00	0.00	0.00	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	47,481.00	47,481.00	0.00	0.00	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	54,264.00	54,264.00	0.00	0.00	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	0.00	0.00	13,566.00	13,566.00	0.00	0.00	X
010-1251-6241-4060-45100-4	TITLE I BD PD HEALTH INS- MC	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	0.00	101,745.00	101,745.00	0.00	0.00	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	620.92	620.92	6,162.08	6,783.00	605.76	605.76	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	599.78	599.78	12,966.22	13,566.00	1,221.56	1,221.56	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	0.00	0.00	13,566.00	13,566.00	0.00	0.00	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	0.00	0.00	13,566.00	13,566.00	0.00	0.00	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	0.00	0.00	13,566.00	13,566.00	0.00	0.00	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	0.00	0.00	13,566.00	13,566.00	0.00	0.00	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	0.00	0.00	13,566.00	13,566.00	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
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	5,087.00	5,087.00	0.00	0.00	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,696.00	1,696.00	0.00	0.00	X
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,357.00	1,357.00	0.00	0.00	X
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	678.00	678.00	0.00	0.00	X
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	678.00	678.00	0.00	0.00	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	0.00	4,070.00	4,070.00	0.00	0.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	565.25	565.25	6,217.75	6,783.00	1,110.50	1,110.50	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	2.25	2.25	6,780.75	6,783.00	555.25	555.25	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	373.07	373.07	3,696.93	4,070.00	366.47	366.47	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	565.25	565.25	13,000.75	13,566.00	555.25	555.25	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	621.78	621.78	6,161.22	6,783.00	610.78	610.78	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	621.78	621.78	26,510.22	27,132.00	1,221.56	1,221.56	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	621.78	621.78	12,944.22	13,566.00	610.78	610.78	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	621.78	621.78	6,161.22	6,783.00	610.78	610.78	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	0.00	0.00	0.00	0.00	610.78	610.78	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	248.71	248.71	9,247.29	9,496.00	244.31	244.31	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,187.03	1,187.03	12,378.97	13,566.00	1,166.03	1,166.03	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	565.25	6,217.75	6,783.00	555.25	555.25	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	565.25	6,217.75	6,783.00	555.25	555.25	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,695.75	1,695.75	18,653.25	20,349.00	1,665.75	1,665.75	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	565.25	6,217.75	6,783.00	555.25	555.25	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,078.06	4,078.06	41,706.94	45,785.00	4,211.19	4,211.19	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	2,782.50	2,782.50	37,915.50	40,698.00	4,258.00	4,258.00	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	1,120.50	1,120.50	5,662.50	6,783.00	555.25	555.25	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	1,544.44	1,544.44	10,325.56	11,870.00	971.69	971.69	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,391.50	3,391.50	30,523.50	33,915.00	2,887.00	2,887.00	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,826.25	2,826.25	14,131.75	16,958.00	1,388.12	1,388.12	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,258.75	2,258.75	21,482.25	23,741.00	1,109.72	1,109.72	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,698.00	1,698.00	18,651.00	20,349.00	2,221.00	2,221.00	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	1,130.50	1,130.50	15,827.50	16,958.00	1,110.50	1,110.50	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	565.25	565.25	6,217.75	6,783.00	555.25	555.25	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	5,087.25	5,087.25	279,173.75	284,261.00	4,997.25	4,997.25	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	0.00	0.00	27,132.00	27,132.00	0.00	0.00	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	0.00	0.00	13,566.00	13,566.00	0.00	0.00	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	565.25	6,217.75	6,783.00	555.25	555.25	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	0.00	0.00	67,830.00	67,830.00	0.00	0.00	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	0.00	0.00	47,481.00	47,481.00	0.00	0.00	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	0.00	0.00	27,132.00	27,132.00	0.00	0.00	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	0.00	0.00	27,132.00	27,132.00	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
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	0.00	0.00	13,566.00	13,566.00	0.00	0.00	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	0.00	0.00	0.00	0.00	487.25	487.25	X
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	529.25	529.25	6,253.75	6,783.00	473.25	473.25	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	565.25	6,217.75	6,783.00	555.25	555.25	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,818.75	3,818.75	36,879.25	40,698.00	3,147.50	3,147.50	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	0.00	13,566.00	13,566.00	0.00	0.00	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	0.00	0.00	47,481.00	47,481.00	0.00	0.00	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	0.00	0.00	203,490.00	203,490.00	0.00	0.00	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	0.00	0.00	13,566.00	13,566.00	0.00	0.00	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	0.00	0.00	217,056.00	217,056.00	0.00	0.00	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	0.00	0.00	169,575.00	169,575.00	0.00	0.00	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	0.00	0.00	302,535.00	302,535.00	0.00	0.00	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	0.00	0.00	1,357.00	1,357.00	0.00	0.00	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	0.00	0.00	387,791.00	387,791.00	0.00	0.00	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	0.00	0.00	37,985.00	37,985.00	0.00	0.00	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	0.00	0.00	2,713.00	2,713.00	0.00	0.00	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	0.00	0.00	3,392.00	3,392.00	0.00	0.00	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	0.00	0.00	3,392.00	3,392.00	0.00	0.00	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	0.00	0.00	95,640.00	95,640.00	0.00	0.00	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	0.00	0.00	13,566.00	13,566.00	0.00	0.00	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	0.00	0.00	68,508.00	68,508.00	0.00	0.00	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	0.00	0.00	42,055.00	42,055.00	0.00	0.00	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	0.00	0.00	42,055.00	42,055.00	0.00	0.00	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	0.00	0.00	35,272.00	35,272.00	0.00	0.00	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	0.00	0.00	33,915.00	33,915.00	0.00	0.00	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	0.00	0.00	27,132.00	27,132.00	0.00	0.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	0.00	0.00	20,349.00	20,349.00	0.00	0.00	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	0.00	0.00	2,035.00	2,035.00	0.00	0.00	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	0.00	0.00	4,748.00	4,748.00	0.00	0.00	X
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	0.00	35,272.00	35,272.00	0.00	0.00	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	1,695.75	1,695.75	18,653.25	20,349.00	471.96	471.96	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	0.00	0.00	0.00	0.00	249.87	249.87	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	0.00	0.00	98,693.00	98,693.00	943.92	943.92	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	0.00	0.00	3,052.00	3,052.00	0.00	0.00	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	0.00	0.00	38,024.00	38,024.00	0.00	0.00	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	0.00	0.00	2,674.00	2,674.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2122-6241-1050-46100-4	TITLE IV - EMPLOYEE INSURANCE	0.00	0.00	5,426.00	5,426.00	0.00	0.00	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	0.00	0.00	1,357.00	1,357.00	0.00	0.00	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	0.00	0.00	20,349.00	20,349.00	0.00	0.00	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	10,175.00	10,175.00	0.00	0.00	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	10,175.00	10,175.00	0.00	0.00	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,357.00	1,357.00	0.00	0.00	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,357.00	1,357.00	0.00	0.00	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,357.00	1,357.00	0.00	0.00	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,357.00	1,357.00	0.00	0.00	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,357.00	1,357.00	0.00	0.00	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	0.00	0.00	17,636.00	17,636.00	0.00	0.00	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	0.00	0.00	13,566.00	13,566.00	0.00	0.00	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	0.00	0.00	9,496.00	9,496.00	0.00	0.00	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	565.25	565.25	13,000.75	13,566.00	555.25	555.25	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,773.47	1,773.47	25,358.53	27,132.00	1,129.50	1,129.50	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	565.25	565.25	6,217.75	6,783.00	555.25	555.25	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	565.25	565.25	26,566.75	27,132.00	555.25	555.25	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	0.00	0.00	20,349.00	20,349.00	0.00	0.00	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	0.00	0.00	13,566.00	13,566.00	0.00	0.00	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	0.00	0.00	13,566.00	13,566.00	0.00	0.00	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	0.00	0.00	13,566.00	13,566.00	0.00	0.00	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	565.25	565.25	6,217.75	6,783.00	0.00	0.00	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	0.00	1,696.00	1,696.00	0.00	0.00	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	0.00	4,409.00	4,409.00	0.00	0.00	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	0.00	0.00	7,461.00	7,461.00	0.00	0.00	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	545.25	545.25	6,237.75	6,783.00	487.25	487.25	X
020-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-3512-6241-7520-00000-1	ECC PREK CERT BD PD INSURANCE	0.00	0.00	30,524.00	30,524.00	0.00	0.00	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	0.00	0.00	16,958.00	16,958.00	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
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	13,566.00	13,566.00	0.00	0.00	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	48,877.63	48,877.63	4,040,470.37	4,089,348.00	47,253.03	47,253.03	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	0.00	328,871.00	328,871.00	0.00	0.00	X
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	0.00	328,871.00	328,871.00	0.00	0.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	0.00	6,667.00	6,667.00	0.00	0.00	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	0.00	6,667.00	6,667.00	0.00	0.00	
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	160.00	160.00	0.00	0.00	X
010-1193-6291-1050-54114-1	OTHER EMPLOYER PROVIDED SERVICES	22.00	22.00	-22.00	0.00	0.00	0.00	X
010-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,211.00	1,211.00	0.00	0.00	X
010-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	824.00	824.00	0.00	0.00	X
010-1251-6291-4060-45100-4	OTHER EMPLOYER SERVICES HSA	0.00	0.00	776.00	776.00	0.00	0.00	X
010-1251-6291-4080-45100-4	OTHER EMPLOYER SERVICES HSA	0.00	0.00	1,044.00	1,044.00	0.00	0.00	X
010-2122-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	2.00	2.00	-2.00	0.00	0.00	0.00	X
010-2134-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,044.00	1,044.00	0.00	0.00	X
010-2162-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	209.00	209.00	0.00	0.00	X
010-2162-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	104.00	104.00	0.00	0.00	X
010-2162-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	104.00	104.00	0.00	0.00	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	626.00	626.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	20.00	20.00	1,129.00	1,149.00	92.00	92.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	46.00	1,163.00	1,209.00	184.00	184.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	0.00	0.00	154.00	154.00	-77.00	-77.00	X
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	0.00	0.00	320.00	320.00	0.00	0.00	X
010-2542-6291-4080-00000-1	BOS OP PLT BD PD OTHER	0.00	0.00	308.00	308.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	15.56	15.56	1,363.44	1,379.00	15.56	15.56	X
010-2562-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	200.00	200.00	0.00	0.00	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,120.00	1,120.00	68.00	68.00	X
010-2633-6291-1000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	36.00	36.00	-36.00	0.00	82.00	82.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	138.00	138.00	894.00	1,032.00	184.00	184.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	772.00	772.00	0.00	0.00	X
010-3512-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	648.00	648.00	0.00	0.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	0.00	0.00	3,052.00	3,052.00	0.00	0.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,044.00	1,044.00	0.00	0.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	776.00	776.00	0.00	0.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	776.00	776.00	0.00	0.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	9,904.00	9,904.00	0.00	0.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	9,296.00	9,296.00	0.00	0.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,079.00	1,079.00	0.00	0.00	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,795.00	1,795.00	0.00	0.00	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,162.00	1,162.00	0.00	0.00	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	2,589.00	2,589.00	0.00	0.00	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	386.00	386.00	0.00	0.00	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	576.00	576.00	0.00	0.00	X
020-1281-6291-4020-12810-3	ESTHER ECSE EMP PROVIDED SVCS	0.00	0.00	69.00	69.00	0.00	0.00	X
020-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	140.00	140.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1321-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	157.00	157.00	0.00	0.00	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	252.00	252.00	0.00	0.00	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	157.00	157.00	0.00	0.00	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	116.00	116.00	0.00	0.00	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	5,787.00	5,787.00	0.00	0.00	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	129.00	129.00	0.00	0.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	824.00	824.00	0.00	0.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	0.00	0.00	1,032.00	1,032.00	0.00	0.00	X
020-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	772.00	772.00	0.00	0.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	20.00	748.00	768.00	68.00	68.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	299.56	299.56	56,731.44	57,031.00	616.56	616.56	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	254,604.00	254,604.00	0.00	0.00	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	11,448.00	11,448.00	0.00	0.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	5,040.00	5,040.00	0.00	0.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	5,040.00	5,040.00	0.00	0.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	15,120.00	15,120.00	0.00	0.00	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	4,928.54	4,928.54	166,120.46	171,049.00	14,593.82	14,593.82	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	14,384.77	14,384.77	194,539.23	208,924.00	9,542.06	9,542.06	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	5,068.90	5,068.90	29,565.10	34,634.00	2,435.33	2,435.33	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	32,185.00	32,185.00	297,617.00	329,802.00	20,485.10	20,485.10	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	5,700.00	5,700.00	73,931.00	79,631.00	9,876.55	9,876.55	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	62,267.21	62,267.21	1,053,024.79	1,115,292.00	56,932.86	56,932.86	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	0.00	43,050.00	43,050.00	7,875.00	7,875.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	0.00	0.00	43,050.00	43,050.00	7,875.00	7,875.00	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	8,225.00	8,225.00	17,295.00	25,520.00	2,159.50	2,159.50	X
OBJECT 6317 TOTAL	LEGAL SERVICES	8,225.00	8,225.00	17,295.00	25,520.00	2,159.50	2,159.50	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	0.00	9,505.00	9,505.00	0.00	0.00	X
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	0.00	9,505.00	9,505.00	0.00	0.00	
010-1311-6319-1050-00000-1	LTCC AG PD	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1331-6319-1050-59043-1	LTCC FACS PD	0.00	0.00	7,000.00	7,000.00	0.00	0.00	X
010-1361-6319-1050-00000-1	LTCC SKILLED TECH PD	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	0.00	216.00	216.00	0.00	0.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	0.00	0.00	6,770.00	6,770.00	0.00	0.00	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	0.00	0.00	6,881.00	6,881.00	0.00	0.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	0.00	0.00	5,515.00	5,515.00	0.00	0.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	0.00	7,426.00	7,426.00	0.00	0.00	X
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	0.00	0.00	5,504.00	5,504.00	0.00	0.00	X
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	0.00	0.00	230.00	230.00	0.00	0.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	0.00	0.00	8,213.00	8,213.00	0.00	0.00	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	0.00	3,175.00	3,175.00	0.00	0.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	0.00	715.00	715.00	0.00	0.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	0.00	0.00	6,292.00	6,292.00	0.00	0.00	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	0.00	0.00	5,335.00	5,335.00	0.00	0.00	X
010-1421-6319-1050-51043-1	HS WRESTLING OFFICIALS - GIRLS	0.00	0.00	736.00	736.00	0.00	0.00	X

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010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	0.00	0.00	1,404.00	1,404.00	0.00	0.00	X
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	0.00	0.00	6,032.00	6,032.00	0.00	0.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	0.00	0.00	4,142.00	4,142.00	0.00	0.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	0.00	4,311.00	4,311.00	0.00	0.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	0.00	3,154.00	3,154.00	0.00	0.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	0.00	0.00	2,847.00	2,847.00	0.00	0.00	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	0.00	1,403.00	1,403.00	0.00	0.00	X
010-2122-6319-1050-42701-4	LTCC GUIDANCE PERKINS TESTING	0.00	0.00	13,050.00	13,050.00	0.00	0.00	X
010-2213-6319-1050-00000-1	TUITION REIMBURSEMENT	0.00	0.00	12,850.00	12,850.00	0.00	0.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	14,955.60	14,955.60	126,466.40	141,422.00	15,015.44	15,015.44	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	0.00	5,250.00	5,250.00	0.00	0.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	1,080.07	1,080.07	19,747.93	20,828.00	157.00	157.00	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	0.00	2,750.00	2,750.00	0.00	0.00	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	16,035.67	16,035.67	269,915.33	285,951.00	15,172.44	15,172.44	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	0.00	93.00	93.00	0.00	0.00	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	0.00	1,400.00	1,400.00	0.00	0.00	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	0.00	350.00	350.00	0.00	0.00	X
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	380.00	380.00	3,585.00	3,965.00	1,408.56	1,408.56	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	0.00	177.00	177.00	0.00	0.00	X
010-1331-6332-1050-59046-1	LTCC CULINARY PROSTART REPAIRS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1361-6332-1050-59035-1	LTCC AUTOMOTIVE TECH REPAIRS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	0.00	2,190.00	2,190.00	0.00	0.00	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	0.00	3,916.00	3,916.00	0.00	0.00	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	0.00	0.00	4,619.00	4,619.00	0.00	0.00	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	17,794.41	17,794.41	-5,695.41	12,099.00	8,625.08	8,625.08	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	0.00	1,516.00	1,516.00	0.00	0.00	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	1,238.00	1,238.00	-1,238.00	0.00	1,172.00	1,172.00	X
010-2134-6332-1050-00000-1	REPAIRS AND MAINTENANCE	94.41	94.41	1,770.59	1,865.00	0.00	0.00	X
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	0.00	0.00	451.00	451.00	0.00	0.00	X
010-2542-6332-7520-00000-1	ECC OP PLT REPAIRS	0.00	0.00	97.00	97.00	0.00	0.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	9,317.92	9,317.92	182,678.08	191,996.00	18,887.84	18,887.84	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	0.00	3,528.00	3,528.00	0.00	0.00	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	0.00	0.00	835.00	835.00	0.00	0.00	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	0.00	0.00	6,027.00	6,027.00	598.03	598.03	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	0.00	1,203.00	1,203.00	0.00	0.00	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	0.00	2,209.00	2,209.00	0.00	0.00	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	699.80	699.80	747.20	1,447.00	0.00	0.00	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	0.00	10,616.00	10,616.00	0.00	0.00	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	178.91	178.91	50,353.09	50,532.00	0.00	0.00	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	29,703.45	29,703.45	275,427.55	305,131.00	30,691.51	30,691.51	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	X
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	14,202.30	14,202.30	47,305.70	61,508.00	2,310.21	2,310.21	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	14.00	14.00	7,685.00	7,699.00	1,200.92	1,200.92	X

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OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	14,216.30	14,216.30	54,990.70	69,207.00	3,511.13	3,511.13	
010-1281-6335-7520-12810-3	ECSE - WATER AND SEWER	0.00	0.00	2,059.00	2,059.00	0.00	0.00	X
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	222.93	222.93	2,066.07	2,289.00	352.96	352.96	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	92.70	92.70	1,641.30	1,734.00	160.61	160.61	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	708.78	708.78	26,639.22	27,348.00	2,257.09	2,257.09	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	487.00	487.00	7,907.00	8,394.00	482.03	482.03	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	273.02	273.02	7,349.98	7,623.00	282.48	282.48	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	1,244.79	1,244.79	8,460.21	9,705.00	963.33	963.33	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	716.17	716.17	9,779.83	10,496.00	642.11	642.11	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,140.44	1,140.44	16,184.56	17,325.00	1,437.64	1,437.64	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	832.66	832.66	6,246.34	7,079.00	1,047.77	1,047.77	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	121.29	121.29	2,529.71	2,651.00	109.01	109.01	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	127.03	127.03	1,127.97	1,255.00	75.45	75.45	X
010-2552-6335-9000-00000-1	TRANS WATER	127.04	127.04	1,127.96	1,255.00	75.44	75.44	X
OBJECT 6335 TOTAL	WATER AND SEWER	6,093.85	6,093.85	93,119.15	99,213.00	7,885.92	7,885.92	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	8,780.00	8,780.00	46,584.00	55,364.00	8,541.42	8,541.42	X
OBJECT 6336 TOTAL	TRASH REMOVAL	8,780.00	8,780.00	46,584.00	55,364.00	8,541.42	8,541.42	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	107.99	107.99	-107.99	0.00	0.00	0.00	X
010-1131-6343-2050-00000-1	LMS TRAVEL	0.00	0.00	1,735.00	1,735.00	0.00	0.00	X
010-1151-6343-1050-00000-1	HS TRAVEL	1,246.14	1,246.14	3,753.86	5,000.00	591.66	591.66	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	0.00	0.00	4,513.00	4,513.00	0.00	0.00	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	0.00	140.00	140.00	0.00	0.00	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	0.00	0.00	2,350.00	2,350.00	0.00	0.00	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	160.00	160.00	640.00	800.00	0.00	0.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	0.00	0.00	112.00	112.00	0.00	0.00	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	0.00	0.00	4,182.00	4,182.00	122.90	122.90	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	0.00	0.00	0.00	900.00	900.00	X
010-1211-6343-1050-00000-1	TRAVEL	0.00	0.00	1,147.00	1,147.00	0.00	0.00	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	373.35	373.35	-373.35	0.00	40.00	40.00	X
010-1221-6343-1050-12210-1	TRAVEL	0.00	0.00	159.00	159.00	0.00	0.00	X
010-1221-6343-1050-12210-3	TRAVEL	0.00	0.00	10,972.00	10,972.00	0.00	0.00	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	69.43	69.43	616.57	686.00	0.00	0.00	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	0.00	0.00	0.00	0.00	120.35	120.35	X
010-1311-6343-1050-59039-1	LTCC AG CONST TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1331-6343-1050-59043-1	LTCC FACS TRAVEL	0.00	0.00	2,300.00	2,300.00	0.00	0.00	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	2,425.94	2,425.94	-602.94	1,823.00	0.00	0.00	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	0.00	0.00	0.00	33.90	33.90	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	2,274.10	2,274.10	58,076.90	60,351.00	722.74	722.74	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	0.00	0.00	513.00	513.00	0.00	0.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	0.00	0.00	7,266.00	7,266.00	0.00	0.00	X

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010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	0.00	13,373.00	13,373.00	0.00	0.00	X
010-2122-6343-1050-39704-3	TRAVEL-ROOT ED (MCAI)	0.00	0.00	365.00	365.00	0.00	0.00	X
010-2134-6343-1050-00000-1	TRAVEL	0.00	0.00	2,325.00	2,325.00	0.00	0.00	X
010-2142-6343-1050-12210-1	TRAVEL	0.00	0.00	53.00	53.00	0.00	0.00	X
010-2142-6343-1050-12210-3	TRAVEL	0.00	0.00	930.00	930.00	0.00	0.00	X
010-2162-6343-7520-12810-3	OT - TRAVEL	0.00	0.00	323.00	323.00	12.58	12.58	X
010-2172-6343-7520-12810-3	PT - TRAVEL	0.00	0.00	73.00	73.00	0.00	0.00	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	650.53	650.53	-650.53	0.00	0.00	0.00	X
010-2212-6343-1050-52050-1	TRAVEL	0.00	0.00	4,254.00	4,254.00	0.00	0.00	X
010-2213-6343-1050-00000-3	HS PDC TRAVEL	0.00	0.00	62,743.00	62,743.00	0.00	0.00	X
010-2214-6343-0000-00000-3	PDC TRAVEL	0.00	0.00	0.00	0.00	9,607.20	9,607.20	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	390.24	390.24	-390.24	0.00	0.00	0.00	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	3,794.78	3,794.78	23,418.84	27,213.62	2,657.57	2,657.57	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	0.00	954.90	954.90	0.00	0.00	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	0.00	0.00	3,550.68	3,550.68	0.00	0.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	0.00	0.00	7,851.40	7,851.40	678.39	678.39	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	0.00	0.00	6,153.80	6,153.80	47.39	47.39	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	0.00	5,623.30	5,623.30	0.00	0.00	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	0.00	0.00	4,774.50	4,774.50	0.00	0.00	X
010-2214-6343-7520-00000-3	TRAVEL-PD-EARLY CHILDHOOD	0.00	0.00	1,697.60	1,697.60	0.00	0.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	1,250.00	1,250.00	22,902.00	24,152.00	137.37	137.37	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	0.00	258.00	258.00	0.00	0.00	X
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	0.00	0.00	915.00	915.00	0.00	0.00	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	0.00	0.00	0.00	0.00	573.52	573.52	X
010-2491-6343-1050-12210-3	TRAVEL	0.00	0.00	5,829.00	5,829.00	0.00	0.00	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	112.14	112.14	3,122.86	3,235.00	0.00	0.00	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	195.86	195.86	4,904.14	5,100.00	435.68	435.68	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	1,832.67	1,832.67	1,158.33	2,991.00	2,275.19	2,275.19	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	0.00	0.00	4,355.00	4,355.00	0.00	0.00	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	0.00	0.00	6,196.00	6,196.00	100.22	100.22	X
010-3511-6343-4060-00000-1	PAT TRAVEL	0.00	0.00	7,275.00	7,275.00	0.00	0.00	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
OBJECT 6343 TOTAL	TRAVEL	14,883.17	14,883.17	304,005.63	318,888.80	19,056.66	19,056.66	
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	0.00	172.00	172.00	20.50	20.50	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	0.00	0.00	172.00	172.00	20.50	20.50	
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	0.00	871,111.00	871,111.00	0.00	0.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	0.00	1,210.00	1,210.00	0.00	0.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	0.00	0.00	872,321.00	872,321.00	0.00	0.00	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	0.00	43,580.00	43,580.00	0.00	0.00	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	0.00	43,580.00	43,580.00	0.00	0.00	
010-1111-6361-7520-00000-1	ECC POSTAGE	0.00	0.00	0.00	0.00	15.58	15.58	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	918.59	918.59	6,480.41	7,399.00	1,215.56	1,215.56	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	3,481.14	3,481.14	65,072.86	68,554.00	12,889.13	12,889.13	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	0.00	760.00	760.00	102.63	102.63	X

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010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	0.00	67.00	67.00	15.36	15.36	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	0.00	210.00	210.00	135.15	135.15	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	0.00	931.00	931.00	119.76	119.76	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	0.00	502.00	502.00	131.48	131.48	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	0.00	291.00	291.00	7.98	7.98	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	0.00	738.00	738.00	13.85	13.85	X
010-2542-6361-7520-00000-1	ECSE PHONE/POSTAGE	0.00	0.00	63.00	63.00	0.00	0.00	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	0.00	65.00	65.00	1.92	1.92	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	0.00	1,517.00	1,517.00	261.12	261.12	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	0.00	0.00	1,600.00	1,600.00	120.00	120.00	X
OBJECT 6361 TOTAL	COMMUNICATION	4,399.73	4,399.73	78,297.27	82,697.00	15,029.52	15,029.52	
010-2321-6362-0001-00000-1	ADVERTISING	0.00	0.00	4,341.00	4,341.00	0.00	0.00	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	0.00	0.00	62.00	62.00	0.00	0.00	X
OBJECT 6362 TOTAL	ADVERTISING	0.00	0.00	4,403.00	4,403.00	0.00	0.00	
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	0.00	620.00	620.00	0.00	0.00	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	275.00	275.00	-275.00	0.00	0.00	0.00	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	0.00	0.00	3,202.00	3,202.00	0.00	0.00	X
010-3511-6363-7520-00000-1	PAT PRINTING AND BINDING	0.00	0.00	544.00	544.00	0.00	0.00	X
OBJECT 6363 TOTAL	PRINTING AND BINDING	275.00	275.00	4,091.00	4,366.00	0.00	0.00	
010-1131-6371-2050-00000-1	LMS DUES/FEES	634.00	634.00	3,009.00	3,643.00	634.00	634.00	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	0.00	1,430.00	1,430.00	0.00	0.00	X
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	0.00	340.00	340.00	0.00	0.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	604.00	604.00	3,299.00	3,903.00	0.00	0.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	0.00	325.00	325.00	0.00	0.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	0.00	0.00	2,750.00	2,750.00	0.00	0.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	0.00	2,203.00	2,203.00	0.00	0.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1151-6371-1050-52052-1	HS LANG ARTS DUES/FEES	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	0.00	231.00	231.00	0.00	0.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	0.00	610.00	610.00	0.00	0.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	0.00	225.00	225.00	0.00	0.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	0.00	0.00	6,227.00	6,227.00	0.00	0.00	X
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	853.00	853.00	-723.00	130.00	0.00	0.00	X
010-1311-6371-1050-42701-4	LTCC AG PERKINS DUES AND FEES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-1331-6371-1050-59043-1	LTCC FACS DUES AND FEES	0.00	0.00	1,250.00	1,250.00	0.00	0.00	X
010-1391-6371-1050-00000-1	LTCC DUES AND FEES	0.00	0.00	3,800.00	3,800.00	0.00	0.00	X
010-1391-6371-1050-42701-4	LTCC PERKINS DUES AND FEES	0.00	0.00	2,550.00	2,550.00	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	10,359.60	10,359.60	35,499.40	45,859.00	8,082.86	8,082.86	X
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	0.00	0.00	1,599.00	1,599.00	0.00	0.00	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	0.00	6,570.00	6,570.00	0.00	0.00	X
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	0.00	0.00	8,430.00	8,430.00	0.00	0.00	X
010-2122-6371-1050-55555-1	LTCC GUIDANCE DUES AND FEES	0.00	0.00	450.00	450.00	0.00	0.00	X
010-2134-6371-1050-00000-1	NURSE DUES & FEES	0.00	0.00	100.00	100.00	0.00	0.00	X

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010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	0.00	0.00	0.00	0.00	30.00	30.00	X
010-2142-6371-1050-12210-3	DUES AND MEMBERSHIPS	0.00	0.00	60.00	60.00	0.00	0.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	0.00	13,635.00	13,635.00	0.00	0.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	2,476.00	2,476.00	14,153.00	16,629.00	7,336.00	7,336.00	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	0.00	1,824.00	1,824.00	1,746.00	1,746.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	0.00	0.00	1,285.00	1,285.00	0.00	0.00	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	9,760.00	9,760.00	-9,760.00	0.00	0.00	0.00	X
010-2491-6371-1050-12210-3	DUES AND FEES	0.00	0.00	729.00	729.00	0.00	0.00	X
010-3511-6371-7520-00000-1	PAT DUES/FEES	0.00	0.00	3,715.00	3,715.00	0.00	0.00	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	24,686.60	24,686.60	107,365.40	132,052.00	17,828.86	17,828.86	
010-1111-6391-4020-00000-1	ESTHER PUR SER	2,800.00	2,800.00	-2,800.00	0.00	0.00	0.00	X
010-1111-6391-4020-46500-4	TITLE II PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,121.24	1,121.24	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	0.00	0.00	105,157.00	105,157.00	0.00	0.00	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	2,800.00	2,800.00	-2,800.00	0.00	0.00	0.00	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	0.00	0.00	81,241.00	81,241.00	0.00	0.00	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	2,800.00	2,800.00	-2,800.00	0.00	0.00	0.00	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	0.00	0.00	57,626.00	57,626.00	0.00	0.00	X
010-1111-6391-7520-00000-1	EC PURCHASED SERVICES	2,800.00	2,800.00	-2,800.00	0.00	0.00	0.00	X
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	0.00	0.00	33,614.00	33,614.00	0.00	0.00	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	6,483.49	6,483.49	3,968.51	10,452.00	76.99	76.99	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	0.00	0.00	148,002.00	148,002.00	0.00	0.00	X
010-1151-6391-1050-00000-1	HS PUR SVC	9.64	9.64	19,490.36	19,500.00	6.78	6.78	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	1,500.00	1,500.00	3,500.00	5,000.00	1,500.00	1,500.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	0.00	0.00	3,000.00	3,000.00	3,210.00	3,210.00	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	0.00	0.00	850.00	850.00	0.00	0.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	42.86	42.86	469.14	512.00	54.24	54.24	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	79,530.00	79,530.00	79,530.00	159,060.00	78,540.00	78,540.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	61.76	61.76	309.24	371.00	61.76	61.76	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	0.00	0.00	165,564.00	165,564.00	290.40	290.40	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	0.00	92,519.00	92,519.00	0.00	0.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	0.00	5,574.00	5,574.00	504.00	504.00	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	0.00	5,636.00	5,636.00	0.00	0.00	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	0.00	2,532.00	2,532.00	0.00	0.00	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	0.00	6,136.00	6,136.00	0.00	0.00	X
010-1191-6391-9000-54270-1	SS PURCH SVCS TRANSPORTATION	0.00	0.00	860.00	860.00	0.00	0.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	0.00	0.00	6,220.00	6,220.00	0.00	0.00	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	0.00	0.00	3,920.00	3,920.00	0.00	0.00	X
010-1281-6391-7520-12810-3	ECSE - PURCHASED SERVICES	180.00	180.00	7,246.00	7,426.00	0.00	0.00	X
010-1311-6391-1050-00000-1	LTCC ANIMAL PUR SUR	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	0.00	0.00	0.00	0.00	690.00	690.00	X
010-1321-6391-1050-33200-3	LTCC BUS ED B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	6,095.00	6,095.00	X
010-1331-6391-1050-33201-3	LTCC FACS PUR SVCS-CTE ENHANCE GRANT 50	0.00	0.00	2,750.00	2,750.00	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
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC	0.00	0.00	1,600.00	1,600.00	0.00	0.00	X
010-1361-6391-1050-59033-1	LTCC SEC PERKINS PUR SVC/PD	0.00	0.00	798.00	798.00	0.00	0.00	X
010-1361-6391-1050-59034-1	LTCC COLLISION TECH PUR SUR	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-1391-6391-1050-42701-4	LTCC PERKINS PUR SUR	0.00	0.00	0.00	0.00	810.00	810.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	0.00	0.00	46,207.00	46,207.00	0.00	0.00	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	33,720.99	33,720.99	15,727.01	49,448.00	18,700.00	18,700.00	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	0.00	0.00	1,520.00	1,520.00	0.00	0.00	X
010-2152-6391-7520-12810-3	ECSE - SPEECH SERVICES	0.00	0.00	34,662.00	34,662.00	0.00	0.00	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	0.00	3,803.00	3,803.00	0.00	0.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	0.00	0.00	35.00	35.00	0.00	0.00	X
010-2191-6391-1050-54204-3	PURCHASED SERVICES	282.00	282.00	18,033.00	18,315.00	0.00	0.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	0.00	4,622.00	4,622.00	0.00	0.00	X
010-2212-6391-1050-52050-1	CURRICULUM PURCHASED SERVICES	3,400.00	3,400.00	0.00	3,400.00	6,671.96	6,671.96	X
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	0.00	0.00	0.00	0.00	180.00	180.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	11,686.00	11,686.00	47,784.00	59,470.00	12,000.00	12,000.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	0.00	0.00	0.00	15,427.39	15,427.39	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	0.00	0.00	0.00	12,091.74	12,091.74	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	0.00	0.00	0.00	11,466.30	11,466.30	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	0.00	0.00	0.00	8,964.57	8,964.57	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	57.13	57.13	-57.13	0.00	74.09	74.09	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	29,069.38	29,069.38	9,168.62	38,238.00	12,993.81	12,993.81	X
010-2542-6391-0000-55030-1	HS SCOREBOARD MAINT AGREEMENT	6,855.00	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	1,568.82	1,568.82	1,416.18	2,985.00	63.95	63.95	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	1,606.66	1,606.66	7,348.34	8,955.00	3,718.93	3,718.93	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	722.67	722.67	4,377.33	5,100.00	212.83	212.83	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	1,444.11	1,444.11	7,606.89	9,051.00	0.00	0.00	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	344.15	344.15	923.85	1,268.00	0.00	0.00	X
010-2542-6391-1050-58005-1	OPERATION OF PLT-PCH SRV-BLOCK HOUSE	50.00	50.00	445.00	495.00	0.00	0.00	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	2,465.48	2,465.48	8,274.52	10,740.00	213.07	213.07	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	1,974.78	1,974.78	1,263.22	3,238.00	59.84	59.84	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	607.48	607.48	2,615.52	3,223.00	77.29	77.29	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	580.40	580.40	2,040.60	2,621.00	56.71	56.71	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	503.40	503.40	695.60	1,199.00	0.00	0.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	2,617.64	2,617.64	48,406.36	51,024.00	740.84	740.84	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	0.00	0.00	7,062.00	7,062.00	2,154.24	2,154.24	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	0.00	40.00	40.00	0.00	0.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	11,775.00	11,775.00	20,642.00	32,417.00	1,499.50	1,499.50	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	42,136.75	42,136.75	-18,365.75	23,771.00	22,844.08	22,844.08	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	194,581.33	194,581.33	457,439.67	652,021.00	133,430.04	133,430.04	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	0.00	0.00	19,075.00	19,075.00	0.00	0.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,751.00	3,751.00	44,049.00	47,800.00	3,750.00	3,750.00	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	450,807.92	450,807.92	1,629,322.08	2,080,130.00	360,351.59	360,351.59	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	0.00	0.00	1,225.00	1,225.00	86.60	86.60	X
OBJECT 6398 TOTAL	OTHER EXPENSES	0.00	0.00	1,225.00	1,225.00	86.60	86.60	

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6411-0001-00001-1	ELEM SUPPLIES - SWEPT FUNDS	0.00	0.00	43,286.00	43,286.00	0.00	0.00	X
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	5,671.97	5,671.97	30,138.03	35,810.00	463.38	463.38	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	0.00	1,413.00	1,413.00	0.00	0.00	X
010-1111-6411-4060-00000-1	MC SUPPLIES	3,171.44	3,171.44	28,194.56	31,366.00	4,380.49	4,380.49	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	0.00	1,343.00	1,343.00	0.00	0.00	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	4,041.65	4,041.65	27,261.35	31,303.00	4,733.32	4,733.32	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	0.00	1,341.00	1,341.00	0.00	0.00	X
010-1111-6411-7520-00000-1	EARLY CHILDHOOD SUPPLIES - DISTRICT FUNDS	0.00	0.00	2,520.00	2,520.00	0.00	0.00	X
010-1131-6411-0001-00001-1	MS SUPPLIES - SWEPT FUNDS	0.00	0.00	17,573.00	17,573.00	0.00	0.00	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	1,397.50	1,397.50	15,390.50	16,788.00	4,013.59	4,013.59	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	0.00	0.00	0.00	0.00	181.90	181.90	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	64.66	64.66	-64.66	0.00	0.00	0.00	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	0.00	0.00	3,600.00	3,600.00	0.00	0.00	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	676.37	676.37	1,176.63	1,853.00	0.00	0.00	X
010-1131-6411-2050-54334-1	LMS ACADEMY SUPPLIES	1,241.95	1,241.95	18,758.05	20,000.00	0.00	0.00	X
010-1151-6411-0001-00001-1	HS SUPPLIES - SWEPT FUNDS	0.00	0.00	40,901.00	40,901.00	0.00	0.00	X
010-1151-6411-1050-00000-1	HS SUPPLIES	2,575.76	2,575.76	8,511.24	11,087.00	654.11	654.11	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	0.00	35.00	35.00	0.00	0.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	1,584.92	1,584.92	9,915.08	11,500.00	0.00	0.00	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	0.00	0.00	8,000.00	8,000.00	0.00	0.00	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	0.00	0.00	5,500.00	5,500.00	688.99	688.99	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	0.00	0.00	1,300.00	1,300.00	0.00	0.00	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	320.00	320.00	3,680.00	4,000.00	0.00	0.00	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	0.00	0.00	3,950.00	3,950.00	0.00	0.00	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	0.00	0.00	11,000.00	11,000.00	0.00	0.00	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	1,580.41	1,580.41	14,919.59	16,500.00	0.00	0.00	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	0.00	0.00	1,600.00	1,600.00	0.00	0.00	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	0.00	0.00	2,960.00	2,960.00	0.00	0.00	X
010-1151-6411-1050-54334-1	LHS ACADEMY SUPPLIES	0.00	0.00	15,000.00	15,000.00	0.00	0.00	X
010-1191-6411-1050-54270-1	SS SUPPLIES-HS	0.00	0.00	1,028.00	1,028.00	0.00	0.00	X
010-1191-6411-2050-54270-1	SS SUPPLIES-LMS	504.00	504.00	3,092.00	3,596.00	0.00	0.00	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	-7.59	-7.59	4,840.59	4,833.00	0.00	0.00	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	-113.97	-113.97	4,483.97	4,370.00	0.00	0.00	X
010-1191-6411-4080-54270-1	SS SUPPLIES-BOSWELL	0.00	0.00	2,992.00	2,992.00	0.00	0.00	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	0.00	0.00	13,846.00	13,846.00	38.61	38.61	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	0.00	0.00	23,328.00	23,328.00	0.00	0.00	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	0.00	0.00	1,985.00	1,985.00	0.00	0.00	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	0.00	0.00	3,346.00	3,346.00	450.00	450.00	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	0.00	2,180.00	2,180.00	0.00	0.00	X

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010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	0.00	0.00	4,766.00	4,766.00	0.00	0.00	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	0.00	177.00	177.00	0.00	0.00	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	0.00	718.00	718.00	0.00	0.00	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	0.00	0.00	603.00	603.00	0.00	0.00	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	142.70	142.70	4,057.30	4,200.00	835.02	835.02	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	0.00	0.00	26,594.00	26,594.00	2,773.32	2,773.32	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	0.00	0.00	3,663.00	3,663.00	0.00	0.00	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	0.00	0.00	4,205.00	4,205.00	113.75	113.75	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	0.00	0.00	4,286.00	4,286.00	0.00	0.00	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	0.00	0.00	8,329.00	8,329.00	1,000.00	1,000.00	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	92.30	92.30	-92.30	0.00	31.82	31.82	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	1,224.31	1,224.31	-1,224.31	0.00	490.87	490.87	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	12.99	12.99	-12.99	0.00	0.00	0.00	X
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	1,879.44	1,879.44	19,046.56	20,926.00	0.00	0.00	X
010-1311-6411-1050-00000-1	LTCC AG ANIMAL SUPPLIES	0.00	0.00	64,250.00	64,250.00	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	8.30	8.30	0.00	8.30	5.40	5.40	X
010-1311-6411-1050-33201-3	LTCC AG SUPPLIES - CTE ENHANCEMENT GRANT 50	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SHOP SUPPLIES	0.00	0.00	29,853.66	29,853.66	0.00	0.00	X
010-1311-6411-1050-59039-1	LTCC AG CONST SUPPLIES	0.00	0.00	3,513.00	3,513.00	0.00	0.00	X
010-1321-6411-1050-00000-1	LTCC BUS TECH ENTREP SUPPLIES	0.00	0.00	7,000.00	7,000.00	0.00	0.00	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	0.00	0.00	0.00	0.00	401.00	401.00	X
010-1321-6411-1050-33201-3	LTCC BUS TECH ENT SUP-CTE ENHANCE GRANT 50	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1331-6411-1050-00000-1	LTCC TEXTILE SVCS SUPPLIES	0.00	0.00	3,475.00	3,475.00	0.00	0.00	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	9.64	9.64	0.00	9.64	6.78	6.78	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1331-6411-1050-59043-1	LTCC FACS 50/50 SUPPLIES-LOCAL	0.00	0.00	2,750.00	2,750.00	0.00	0.00	X
010-1331-6411-1050-59044-1	LTCC EARLY CHILD SUPPLIES	0.00	0.00	14,300.00	14,300.00	0.00	0.00	X
010-1331-6411-1050-59046-1	LTCC CULINARY PROSTART SUPPLIES	0.00	0.00	1,950.00	1,950.00	0.00	0.00	X
010-1341-6411-1050-33201-3	LTCC HEALTH SCIENCE SUP ENHANCE GRANT 50	0.00	0.00	1,225.00	1,225.00	0.00	0.00	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	0.00	0.00	18,200.00	18,200.00	0.00	0.00	X
010-1361-6411-1050-00000-1	LTCC SKILLED TECH SUPPLIES	0.00	0.00	21,325.00	21,325.00	0.00	0.00	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	16.40	16.40	0.00	16.40	43.54	43.54	X
010-1361-6411-1050-33201-3	LTCC SKILL TECH SUPPLIES ENHANCEMENT GRANT	0.00	0.00	21,325.00	21,325.00	0.00	0.00	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	0.00	0.00	17,492.00	17,492.00	0.00	0.00	X
010-1361-6411-1050-59033-1	LTCC SEC PERKINS SUP	0.00	0.00	335.00	335.00	0.00	0.00	X
010-1361-6411-1050-59037-1	LTCC BLDG TRADES SUPPLIES	0.00	0.00	15,000.00	15,000.00	0.00	0.00	X
010-1361-6411-1050-59038-1	LTCC MACHINING SUPPLIES	0.00	0.00	4,725.00	4,725.00	0.00	0.00	X
010-1361-6411-1050-59040-1	LTCC COMPUTER MAINT SUP	0.00	0.00	8,400.00	8,400.00	0.00	0.00	X
010-1361-6411-1050-59041-1	LTCC WELDING SUPPLIES	0.00	0.00	2,875.00	2,875.00	0.00	0.00	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	9.64	9.64	0.00	9.64	6.78	6.78	X
010-1371-6411-1050-33201-3	LTCC TECH/ENG SUP ENHANCEMENT GRANT 50	0.00	0.00	1,600.00	1,600.00	0.00	0.00	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	35.89	35.89	48,006.11	48,042.00	0.00	0.00	X

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010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	30.99	30.99	-30.99	0.00	12.99	12.99	X
010-1411-6411-0000-00000-1	ACTIVITIES GEN SUPPLIES	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	0.00	0.00	0.00	0.00	15,960.00	15,960.00	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	0.00	0.00	0.00	0.00	388.38	388.38	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	62.45	62.45	-62.45	0.00	2.67	2.67	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	21,115.12	21,115.12	-21,115.12	0.00	566.54	566.54	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	29.00	29.00	-29.00	0.00	1,441.09	1,441.09	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	0.00	0.00	0.00	0.00	1,139.85	1,139.85	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	79.98	79.98	-79.98	0.00	342.00	342.00	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	3,016.84	3,016.84	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	5,544.50	5,544.50	-5,544.50	0.00	0.00	0.00	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	1,823.70	1,823.70	-1,823.70	0.00	579.74	579.74	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	4,105.44	4,105.44	-4,105.44	0.00	2,443.69	2,443.69	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	262.89	262.89	-262.89	0.00	3,925.40	3,925.40	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	0.00	0.00	0.00	0.00	1,530.00	1,530.00	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	0.00	0.00	0.00	0.00	200.00	200.00	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	131.94	131.94	-131.94	0.00	0.00	0.00	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	9.99	9.99	-9.99	0.00	0.00	0.00	X
010-1411-6411-1050-52007-1	HS MAC GRANT	2,170.67	2,170.67	-2,170.67	0.00	0.00	0.00	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	301.38	301.38	-301.38	0.00	1,824.57	1,824.57	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	0.00	0.00	0.00	0.00	438.00	438.00	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	103.90	103.90	-103.90	0.00	0.00	0.00	X
010-1411-6411-1050-52095-1	LTCC CONST TECH SKILLS SUPPLIES	0.00	0.00	0.00	0.00	-4,810.77	-4,810.77	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	0.00	0.00	0.00	0.00	2,183.27	2,183.27	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	0.00	0.00	0.00	0.00	797.94	797.94	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	0.00	0.00	0.00	31.00	31.00	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	0.00	0.00	0.00	0.00	148.00	148.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	0.00	0.00	0.00	0.00	7,269.77	7,269.77	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	-379.52	-379.52	379.52	0.00	0.00	0.00	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	301.88	301.88	-301.88	0.00	1,433.36	1,433.36	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	1,112.85	1,112.85	-1,112.85	0.00	0.00	0.00	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	993.60	993.60	-993.60	0.00	6,236.00	6,236.00	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	-5,250.17	-5,250.17	5,250.17	0.00	0.00	0.00	X
010-1411-6411-1050-55139-1	LEF-LTCC	-38,144.09	-38,144.09	38,144.09	0.00	0.00	0.00	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	0.00	0.00	0.00	0.00	1,437.70	1,437.70	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	36.00	36.00	-36.00	0.00	34.50	34.50	X
010-1411-6411-1050-58002-1	GENERAL SUPPLIES	5,250.17	5,250.17	-5,250.17	0.00	0.00	0.00	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	2,092.02	2,092.02	-2,092.02	0.00	413.24	413.24	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	2,825.00	2,825.00	-2,825.00	0.00	2,099.00	2,099.00	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	-129.97	-129.97	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	0.00	0.00	0.00	0.00	385.00	385.00	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	-10,506.68	-10,506.68	10,506.68	0.00	0.00	0.00	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	1,655.99	1,655.99	-1,655.99	0.00	0.00	0.00	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	0.00	0.00	0.00	0.00	150.75	150.75	X

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010-1411-6411-4020-54248-1	ESTHER PBS	1,537.50	1,537.50	-1,537.50	0.00	0.00	0.00	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	384.18	384.18	-384.18	0.00	0.00	0.00	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	2,094.27	2,094.27	-2,094.27	0.00	0.00	0.00	X
010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	-96.00	-96.00	96.00	0.00	0.00	0.00	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	2,219.61	2,219.61	-2,219.61	0.00	0.00	0.00	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	1,481.36	1,481.36	-1,481.36	0.00	0.00	0.00	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	14,757.26	14,757.26	-14,757.26	0.00	0.00	0.00	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	9,896.20	9,896.20	-9,896.20	0.00	0.00	0.00	X
010-1411-6411-7520-55138-1	EARLY CHILDHOOD CENTER - LEF GRANTS	-346.40	-346.40	346.40	0.00	0.00	0.00	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	0.00	18,911.00	18,911.00	6,859.00	6,859.00	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	40.22	40.22	8,923.78	8,964.00	781.71	781.71	X
010-1421-6411-1050-51005-1	HS ARCHERY SUPPLIES	0.00	0.00	1,051.00	1,051.00	0.00	0.00	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	0.00	3,559.00	3,559.00	0.00	0.00	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	0.00	0.00	4,401.00	4,401.00	344.91	344.91	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	1,164.88	1,164.88	2,844.12	4,009.00	0.00	0.00	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	0.00	804.00	804.00	470.00	470.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	0.00	773.00	773.00	0.00	0.00	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	0.00	3,134.00	3,134.00	0.00	0.00	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	0.00	1,367.00	1,367.00	0.00	0.00	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	203.55	203.55	2,465.45	2,669.00	0.00	0.00	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	0.00	1,848.00	1,848.00	0.00	0.00	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	0.00	0.00	3,404.00	3,404.00	0.00	0.00	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	4,192.95	4,192.95	24,818.05	29,011.00	17,219.86	17,219.86	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	454.50	454.50	425.50	880.00	0.00	0.00	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	454.50	454.50	254.50	709.00	0.00	0.00	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	0.00	2,513.00	2,513.00	0.00	0.00	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	65.00	65.00	5,892.00	5,957.00	41.86	41.86	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	0.00	0.00	3,470.00	3,470.00	0.00	0.00	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	0.00	0.00	4,424.00	4,424.00	0.00	0.00	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	100.00	100.00	550.00	650.00	0.00	0.00	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	671.86	671.86	746.14	1,418.00	0.00	0.00	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	0.00	1,366.00	1,366.00	0.00	0.00	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	0.00	682.00	682.00	0.00	0.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	0.00	2,397.00	2,397.00	0.00	0.00	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	0.00	386.00	386.00	0.00	0.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	0.00	343.00	343.00	0.00	0.00	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	0.00	6,000.00	6,000.00	2,613.36	2,613.36	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	0.00	2,128.00	2,128.00	0.00	0.00	X
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	0.00	51.00	51.00	0.00	0.00	X
010-2121-6411-0000-00000-1	DISTRICT ASSESSMENT	33,457.10	33,457.10	62,192.90	95,650.00	0.00	0.00	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	373.28	373.28	7,700.72	8,074.00	0.00	0.00	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	708.70	708.70	1,841.30	2,550.00	18.99	18.99	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	0.00	0.00	1,944.00	1,944.00	0.00	0.00	X

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010-2122-6411-4060-00000-1	MC GUID SUPPLIES	0.00	0.00	1,848.00	1,848.00	0.00	0.00	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	50.00	50.00	1,795.00	1,845.00	150.00	150.00	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	0.00	0.00	906.00	906.00	0.00	0.00	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	0.00	0.00	1,967.00	1,967.00	0.00	0.00	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	0.00	0.00	0.00	89.05	89.05	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	19.75	19.75	91.25	111.00	10.50	10.50	X
010-2134-6411-1050-00000-1	GENERAL SUPPLIES	105.73	105.73	17,599.27	17,705.00	2,768.80	2,768.80	X
010-2142-6411-1050-12210-3	SUPPLIES	0.00	0.00	673.00	673.00	0.00	0.00	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	35.99	35.99	106.01	142.00	17.99	17.99	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	0.00	591.00	591.00	0.00	0.00	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	0.00	0.00	1,912.00	1,912.00	0.00	0.00	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	0.00	0.00	1,288.00	1,288.00	0.00	0.00	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	0.00	356.00	356.00	0.00	0.00	X
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	0.00	0.00	2,286.00	2,286.00	0.00	0.00	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	0.00	0.00	1,900.00	1,900.00	0.00	0.00	X
010-2182-6411-1050-12210-3	SUPPLIES	0.00	0.00	6,150.00	6,150.00	0.00	0.00	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	1,673.70	1,673.70	6,437.30	8,111.00	6,420.21	6,420.21	X
010-2191-6411-1000-58028-1	MCD-SDAC	80.02	80.02	-80.02	0.00	80.02	80.02	X
010-2191-6411-1000-58028-3	MCD-SDAC	-5,769.14	-5,769.14	5,769.14	0.00	2,441.06	2,441.06	X
010-2191-6411-1050-54204-3	SUPPLIES	0.00	0.00	50,790.00	50,790.00	0.00	0.00	X
010-2191-6411-1050-58028-1	GENERAL SUPPLIES	0.00	0.00	533.00	533.00	0.00	0.00	X
010-2191-6411-1050-58028-3	SUPPLIES	0.00	0.00	34,039.00	34,039.00	0.00	0.00	X
010-2212-6411-1000-52050-1	CURRICULUM ADOPTION	93,604.31	93,604.31	230,506.69	324,111.00	160,383.86	160,383.86	X
010-2212-6411-1050-52050-1	CURRICULUM GENERAL SUPPLIES	2,190.90	2,190.90	184,039.10	186,230.00	44,835.25	44,835.25	X
010-2214-6411-0000-00000-3	PDC SUPPLIES	0.00	0.00	0.00	0.00	487.46	487.46	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	508.06	508.06	1,291.94	1,800.00	0.00	0.00	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	0.00	0.00	0.00	335.98	335.98	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	0.00	0.00	27,788.00	27,788.00	7,118.48	7,118.48	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	0.00	0.00	17,628.00	17,628.00	0.00	0.00	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	0.00	0.00	12,960.00	12,960.00	0.00	0.00	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	801.20	801.20	11,518.80	12,320.00	0.00	0.00	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	80.00	80.00	12,220.00	12,300.00	0.00	0.00	X
010-2222-6411-5760-59022-1	HC LIBRARY SUPPLIES	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2222-6411-7520-00000-1	EARLY CHILDHOOD LIBRARY SUPPLIES	0.00	0.00	6,040.00	6,040.00	0.00	0.00	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	324.00	324.00	3,502.00	3,826.00	410.00	410.00	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	2,887.78	2,887.78	31,721.22	34,609.00	1,989.54	1,989.54	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	0.00	0.00	2,796.00	2,796.00	241.91	241.91	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	0.00	0.00	4,724.00	4,724.00	29.91	29.91	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	0.00	162.00	162.00	0.00	0.00	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	0.00	1,321.00	1,321.00	0.00	0.00	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	0.00	0.00	1,845.00	1,845.00	289.70	289.70	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	0.00	1,051.00	1,051.00	0.00	0.00	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	20.49	20.49	242.51	263.00	0.00	0.00	X

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010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	0.00	0.00	713.00	713.00	0.00	0.00	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	88,323.16	88,323.16	197,713.84	286,037.00	13,358.82	13,358.82	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	333.70	333.70	20,592.30	20,926.00	1,558.76	1,558.76	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	380.00	380.00	203.00	583.00	0.00	0.00	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	0.00	801.00	801.00	0.00	0.00	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	0.00	0.00	11,629.00	11,629.00	4,384.56	4,384.56	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	386.11	386.11	8,523.89	8,910.00	1,093.09	1,093.09	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	380.00	380.00	11,101.00	11,481.00	0.00	0.00	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	517.98	517.98	8,757.02	9,275.00	1,937.04	1,937.04	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	0.00	0.00	96.00	96.00	0.00	0.00	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	41.13	41.13	10,464.87	10,506.00	508.21	508.21	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	7,199.08	7,199.08	94,938.92	102,138.00	2,145.71	2,145.71	X
010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	0.00	0.00	3,681.00	3,681.00	322.13	322.13	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	2,695.91	2,695.91	53,395.09	56,091.00	6,572.70	6,572.70	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	0.00	0.00	15,869.00	15,869.00	880.16	880.16	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	0.00	0.00	6,742.00	6,742.00	1,091.40	1,091.40	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	0.00	0.00	3,916.00	3,916.00	0.00	0.00	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	0.00	158.00	158.00	107.53	107.53	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	1,170.81	1,170.81	33,829.19	35,000.00	6,151.87	6,151.87	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	0.00	1,074.00	1,074.00	0.00	0.00	X
010-3511-6411-7520-00000-1	PAT SUPPLIES	0.00	0.00	6,381.00	6,381.00	0.00	0.00	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	0.00	0.00	10,839.00	10,839.00	44.00	44.00	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	293,754.87	293,754.87	3,319,069.77	3,612,824.64	369,408.61	369,408.61	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	0.00	0.00	7,555.00	7,555.00	0.00	0.00	X
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	0.00	0.00	3,311.00	3,311.00	0.00	0.00	X
010-1311-6412-1050-42701-4	LTCC AG PERKINS ANIMAL SUPPLIES	0.00	0.00	3,366.67	3,366.67	0.00	0.00	X
010-1331-6412-1050-42701-4	LTCC FACS PERKINS CULINARY SUPPLIES	0.00	0.00	7,000.00	7,000.00	0.00	0.00	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	0.00	0.00	1,046.00	1,046.00	0.00	0.00	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	0.00	0.00	618.00	618.00	0.00	0.00	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	17,373.03	17,373.03	16,545.97	33,919.00	33,091.49	33,091.49	X
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	17,373.03	17,373.03	39,442.64	56,815.67	33,091.49	33,091.49	
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	882.00	882.00	-882.00	0.00	0.00	0.00	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	882.00	882.00	-882.00	0.00	0.00	0.00	
010-2562-6471-7000-54310-1	FD SVC FOOD	62,343.65	62,343.65	1,133,213.35	1,195,557.00	75,847.25	75,847.25	X
010-2562-6471-7000-54312-1	FD SVC MILK	2,355.33	2,355.33	372,919.67	375,275.00	8,942.55	8,942.55	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	64,698.98	64,698.98	1,506,133.02	1,570,832.00	84,789.80	84,789.80	
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	80.02	80.02	-80.02	0.00	171.48	171.48	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	5,222.23	5,222.23	45,765.77	50,988.00	12,410.98	12,410.98	X
010-2542-6481-1000-00000-1	ADMIN-OP PLT ELECTRIC	1,597.29	1,597.29	15,040.71	16,638.00	2,049.25	2,049.25	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	11,309.88	11,309.88	119,759.12	131,069.00	10,351.36	10,351.36	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,750.30	1,750.30	12,840.70	14,591.00	1,615.65	1,615.65	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	3,834.66	3,834.66	29,464.34	33,299.00	2,986.69	2,986.69	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	9,915.91	9,915.91	121,398.09	131,314.00	23,550.22	23,550.22	X

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010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,615.16	5,615.16	58,186.84	63,802.00	5,073.39	5,073.39	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	3,886.07	3,886.07	50,611.93	54,498.00	7,366.19	7,366.19	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	3,332.76	3,332.76	19,074.24	22,407.00	7,032.59	7,032.59	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	2,019.13	2,019.13	14,216.87	16,236.00	1,678.08	1,678.08	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	574.49	574.49	5,073.51	5,648.00	424.79	424.79	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	574.49	574.49	5,073.51	5,648.00	424.79	424.79	X
OBJECT 6481 TOTAL	ELECTRIC	49,712.39	49,712.39	534,765.61	584,478.00	75,135.46	75,135.46	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	17.21	17.21	3,114.79	3,132.00	15.75	15.75	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	632.32	632.32	57,070.68	57,703.00	628.52	628.52	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	74.88	74.88	9,755.12	9,830.00	74.18	74.18	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	870.60	870.60	41,381.40	42,252.00	726.60	726.60	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	243.27	243.27	7,959.73	8,203.00	217.38	217.38	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	243.39	243.39	19,162.61	19,406.00	246.30	246.30	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	264.48	264.48	15,323.52	15,588.00	234.91	234.91	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	91.97	91.97	8,724.03	8,816.00	63.89	63.89	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	98.55	98.55	4,894.45	4,993.00	90.11	90.11	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	45.31	45.31	3,924.69	3,970.00	35.27	35.27	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	15.75	15.75	-15.75	0.00	15.75	15.75	X
010-3511-6482-7520-00000-1	PAT NATURAL GAS	0.00	0.00	1,466.00	1,466.00	0.00	0.00	X
OBJECT 6482 TOTAL	GAS - NATURAL	2,597.73	2,597.73	172,761.27	175,359.00	2,348.66	2,348.66	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	1,035.00	1,035.00	0.00	0.00	X
OBJECT 6483 TOTAL	GAS - LP	0.00	0.00	1,035.00	1,035.00	0.00	0.00	
010-2321-6486-0001-00001-1	EXEC ADMIN GAS	0.00	0.00	170.00	170.00	0.00	0.00	X
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	28,479.39	28,479.39	259,120.61	287,600.00	28,429.67	28,429.67	X
010-2554-6486-9000-12210-3	GASOLINE/DIESEL	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2559-6486-9000-12810-3	TRANS ECSE FUEL	0.00	0.00	9,106.00	9,106.00	0.00	0.00	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	28,479.39	28,479.39	269,421.61	297,901.00	28,429.67	28,429.67	
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM MAINTENANCE	1,042.80	1,042.80	23,014.20	24,057.00	0.00	0.00	X
010-1311-6491-1050-00000-1	LTCC AG 50/50 SUPPLIES LOCAL	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1311-6491-1050-42701-4	LTCC AG PERKINS HORTICULTURE SUPPLIES	0.00	0.00	1,866.67	1,866.67	0.00	0.00	X
010-1321-6491-1050-00000-1	LTCC BUS TECH ENTREP 50/50 SUPPLIES LOCAL	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
010-1331-6491-1050-42701-4	LTCC FACS PERKINS TEACHING SUPPLIES	0.00	0.00	1,630.00	1,630.00	0.00	0.00	X
010-1341-6491-1050-00000-1	LTCC HEALTH SCIENCE PLTW 50/50 SUPPLIES LOCA	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	117.24	117.24	-117.24	0.00	2,074.32	2,074.32	X
010-2491-6491-1050-12210-3	OTHER SUPPLIES	0.00	0.00	3,833.00	3,833.00	0.00	0.00	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	95,784.64	95,784.64	39,099.36	134,884.00	75,102.73	75,102.73	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	3,627.71	3,627.71	25,031.29	28,659.00	1,994.54	1,994.54	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	100,572.39	100,572.39	99,807.28	200,379.67	79,171.59	79,171.59	
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	0.00	0.00	0.00	0.00	71,847.72	71,847.72	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	0.00	0.00	0.00	0.00	19,358.18	19,358.18	X
041-4031-6521-0002-00000-1	ARCHITECT - INNOVATIVE PROGRAMMING	0.00	0.00	15,000.00	15,000.00	0.00	0.00	X
041-4031-6521-1050-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - LHS	8,095.00	8,095.00	26,905.00	35,000.00	0.00	0.00	X
041-4031-6521-4060-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - MAPLECREST	28,473.00	28,473.00	-28,473.00	0.00	29,666.90	29,666.90	X
041-4031-6521-4080-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - BOSWELL	0.00	0.00	0.00	0.00	15,059.75	15,059.75	X
OBJECT 6521 TOTAL	BUILDINGS	36,568.00	36,568.00	13,432.00	50,000.00	135,932.55	135,932.55	

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040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	13,063.00	13,063.00	0.00	13,063.00	185,000.00	185,000.00	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	13,063.00	13,063.00	0.00	13,063.00	185,000.00	185,000.00	
040-1111-6541-4060-00000-1	MC CAPITAL OUTLAY	21,731.00	21,731.00	-21,731.00	0.00	0.00	0.00	X
040-1311-6541-1050-00000-1	LTCC AG CAP OUT	0.00	0.00	18,900.00	18,900.00	0.00	0.00	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUT-CTE ENHANCE GRANT 75	0.00	0.00	56,700.00	56,700.00	0.00	0.00	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE PLTW CAP OUT	0.00	0.00	1,225.00	1,225.00	0.00	0.00	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	0.00	0.00	73,375.00	73,375.00	686.25	686.25	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	0.00	0.00	220,125.00	220,125.00	2,058.75	2,058.75	X
040-1421-6541-1050-51035-1	EQUIPMENT E-SPORTS	0.00	0.00	8,000.00	8,000.00	0.00	0.00	X
040-2542-6541-1000-58064-1	CAPITAL OUTLAY - STORM DAMAGE	0.00	0.00	0.00	0.00	1,531.00	1,531.00	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	399,980.94	399,980.94	360,085.06	760,066.00	269,135.74	269,135.74	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	421,711.94	421,711.94	716,679.06	1,138,391.00	273,411.74	273,411.74	
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	3,343.35	3,343.35	16,927.65	20,271.00	6,000.00	6,000.00	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	0.00	4,982.00	4,982.00	0.00	0.00	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	3,343.35	3,343.35	25,548.65	28,892.00	6,000.00	6,000.00	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	0.00	0.00	409,292.00	409,292.00	0.00	0.00	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	0.00	0.00	409,292.00	409,292.00	0.00	0.00	
041-4091-6591-0002-00000-1	CONSTRUCTION - INNOVATIVE PROGRAMMING	0.00	0.00	2,442,734.00	2,442,734.00	0.00	0.00	X
041-4091-6591-1050-00000-1	CONSTRUCTION - LHS	0.00	0.00	23,359,428.00	23,359,428.00	0.00	0.00	X
041-4091-6591-4060-00000-1	CONSTRUCTION - MAPLECREST	36,483.00	36,483.00	847,593.00	884,076.00	101.12	101.12	X
041-4091-6591-4080-00000-1	CONSTRUCTION - BOSWELL	16,482.70	16,482.70	1,211,364.30	1,227,847.00	0.00	0.00	X
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	52,965.70	52,965.70	27,861,119.30	27,914,085.00	101.12	101.12	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	X
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	
040-5131-6613-0000-55030-1	PRINCIPAL - FACILITY IMPROVEMENT LEASE	0.00	0.00	310,000.00	310,000.00	0.00	0.00	X
OBJECT 6613 TOTAL	PRINCIPAL - LEASE PURCHASE	0.00	0.00	310,000.00	310,000.00	0.00	0.00	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	0.00	2,477,791.00	2,477,791.00	0.00	0.00	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	0.00	2,477,791.00	2,477,791.00	0.00	0.00	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	0.00	286,719.00	286,719.00	0.00	0.00	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	0.00	0.00	21,792.00	21,792.00	0.00	0.00	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	0.00	0.00	308,511.00	308,511.00	0.00	0.00	
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	0.00	3,000.00	3,000.00	318.00	318.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	0.00	3,180.00	3,180.00	0.00	0.00	X
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	0.00	0.00	6,180.00	6,180.00	318.00	318.00	