

All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2024

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		4,886,143.15	54,312,093.83	14,369,121.17	68,681,215.00	7,558,293.87	44,843,932.47	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	157,207.59	1,105,179.74	1,074,138.26	2,179,318.00	138,921.31	985,296.03	X
020-1111-6111-4020-42404-4	ESTHER-TEACHER RETENTION GRANT	4,917.35	34,421.45	24,586.55	59,008.00	32,624.13	32,624.13	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	7,339.16	51,374.12	36,695.88	88,070.00	6,821.66	47,751.62	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	201,500.00	201,500.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	136,339.39	965,658.51	706,424.49	1,672,083.00	117,768.78	850,206.16	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	3,617.17	25,320.19	18,085.81	43,406.00	3,362.08	19,698.56	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	223,000.00	223,000.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	109,923.19	786,276.58	554,496.42	1,340,773.00	105,925.63	760,348.97	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	131,500.00	131,500.00	0.00	0.00	X
020-1111-6111-7520-31700-3	ECC TCHR CAR LDR - STATE FUNDING	0.00	0.00	35,400.00	35,400.00	0.00	0.00	X
020-1111-6111-7520-54138-1	ECC TCHR CAREER LADDER	0.00	0.00	23,600.00	23,600.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	239,505.37	1,707,749.54	1,201,949.46	2,909,699.00	224,167.89	1,567,677.91	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	723.43	5,064.01	3,616.99	8,681.00	544.55	4,001.45	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	296,000.00	296,000.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	250,270.48	1,778,637.51	1,358,562.49	3,137,200.00	239,898.25	1,745,782.98	X
020-1151-6111-1050-31700-3	HS TCHR CAR LDR - STATE FUNDING	0.00	900.00	-900.00	0.00	0.00	0.00	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	4,893.83	34,256.81	21,120.19	55,377.00	4,614.75	32,303.25	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	600.00	253,900.00	254,500.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	5,706.05	39,942.35	28,530.65	68,473.00	5,303.38	37,123.66	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	21,375.35	153,243.88	92,274.12	245,518.00	19,103.16	137,083.28	X
020-1193-6111-1050-54138-1	HEC CAR LADDER SAL	0.00	0.00	35,000.00	35,000.00	0.00	0.00	X
020-1193-6111-2050-54199-1	LMS TCHR SALARY - SWARM	800.00	2,200.00	-2,200.00	0.00	0.00	4,000.00	X
020-1193-6111-4020-54199-1	EE TCHR SALARY - SWARM	0.00	1,480.00	-1,480.00	0.00	0.00	0.00	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	1,520.00	6,120.00	-6,120.00	0.00	0.00	0.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	1,120.00	5,840.00	-5,840.00	0.00	0.00	160.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,650.83	32,555.81	23,254.19	55,810.00	4,407.83	30,854.81	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,662.00	18,634.00	13,339.00	31,973.00	1,806.86	14,284.40	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	2,662.00	18,634.00	13,329.00	31,963.00	1,806.85	14,284.33	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	5,401.17	37,808.19	27,005.81	64,814.00	5,118.83	35,831.81	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	59,607.32	422,626.34	308,128.66	730,755.00	58,801.81	410,491.61	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	40,308.80	283,562.77	207,075.23	490,638.00	43,513.43	316,020.75	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	26,781.57	187,830.99	134,366.01	322,197.00	26,171.46	183,490.22	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	38,347.12	249,316.18	168,916.82	418,233.00	35,290.36	253,237.90	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	22,790.58	159,534.06	113,446.94	272,981.00	21,240.77	156,607.96	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	23,639.18	170,656.64	122,575.36	293,232.00	23,159.42	162,115.94	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	19,822.24	138,755.68	99,111.32	237,867.00	18,786.83	131,507.81	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	15,141.58	105,991.06	72,206.94	178,198.00	13,679.33	95,755.31	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,456.07	10,192.49	7,280.51	17,473.00	1,380.07	9,660.49	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,397.51	23,782.57	16,987.43	40,770.00	3,220.18	22,541.26	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	0.00	3,432.00	2,700.00	6,132.00	33,911.04	240,553.42	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	36,762.20	251,891.90	185,856.10	437,748.00	0.00	0.00	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	3,701.90	33,317.10	11,107.90	44,425.00	2,380.71	16,664.97	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,774.47	15,937.98	5,059.02	20,997.00	1,915.44	15,664.46	X

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020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	585.51	4,684.08	4,028.92	8,713.00	616.91	4,318.37	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	2,722.42	19,056.94	13,611.06	32,668.00	1,861.96	13,579.12	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	583.08	4,081.56	2,915.44	6,997.00	541.95	3,793.65	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,921.88	35,078.83	24,793.17	59,872.00	4,654.27	32,579.89	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,271.32	9,427.42	6,456.58	15,884.00	1,284.85	8,993.95	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	76,134.33	565,669.11	347,940.89	913,610.00	65,618.29	479,924.21	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,882.25	20,175.75	14,411.25	34,587.00	2,679.02	18,753.14	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	81,000.00	81,000.00	0.00	0.00	X
020-1621-6111-1050-00000-1	LTCC ADULT AG SALARY-LOCAL	0.00	0.00	0.00	0.00	1,862.37	13,036.59	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	0.00	0.00	0.00	0.00	1,295.83	9,070.81	X
020-1621-6111-1050-54244-1	LTCC ADULT AG SALARY	1,666.67	-4,999.98	4,999.98	0.00	0.00	0.00	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	19,402.85	155,147.69	77,671.31	232,819.00	21,149.43	169,111.64	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,510.10	12,080.80	6,040.20	18,121.00	1,431.17	11,449.36	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	3,020.19	24,161.52	12,080.48	36,242.00	2,862.35	22,898.80	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,407.75	11,262.00	5,631.00	16,893.00	1,334.15	10,673.20	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	13,725.46	109,803.68	54,902.32	164,706.00	13,009.23	104,073.84	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	6,776.86	54,214.88	26,756.12	80,971.00	6,359.72	50,877.76	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	8,443.56	67,548.48	33,511.52	101,060.00	7,937.05	63,496.40	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	5,656.32	45,250.56	22,625.44	67,876.00	7,649.21	35,740.78	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	988.22	7,905.76	3,953.24	11,859.00	936.59	7,492.72	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	988.22	7,905.76	3,953.24	11,859.00	936.58	7,492.64	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	988.22	7,905.76	3,953.24	11,859.00	936.58	7,492.64	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	988.22	7,905.76	3,953.24	11,859.00	936.58	7,492.64	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	988.22	7,905.76	3,953.24	11,859.00	936.58	7,492.64	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	6,408.29	32,457.15	7,287.85	39,745.00	3,134.12	21,938.84	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	14,633.52	102,434.64	73,367.36	175,802.00	21,158.50	147,331.98	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	10,256.81	84,198.55	76,181.45	160,380.00	11,664.41	87,606.35	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	2,797.48	19,582.36	14,035.64	33,618.00	2,685.83	18,800.81	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	658.21	4,607.47	3,291.53	7,899.00	0.00	0.00	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	5,761.10	40,327.70	28,805.30	69,133.00	5,460.10	38,820.70	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	6,136.83	42,957.81	30,707.19	73,665.00	4,727.97	33,695.79	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,142.67	28,998.69	20,713.31	49,712.00	3,926.50	28,185.50	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,516.50	31,615.50	22,582.50	54,198.00	4,280.67	30,564.69	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	163.08	1,141.56	815.44	1,957.00	0.00	0.00	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	8,852.93	79,415.01	26,819.99	106,235.00	46,606.94	75,910.56	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	113.10	791.70	565.30	1,357.00	232.83	1,127.25	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	276.40	1,934.80	1,382.20	3,317.00	261.96	2,336.28	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	11,035.10	77,245.70	55,174.30	132,420.00	10,000.30	70,002.10	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	5,514.89	38,604.23	27,574.77	66,179.00	5,226.90	36,588.30	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	5,421.32	37,949.24	27,106.76	65,056.00	5,138.38	35,968.66	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	5,436.04	38,052.28	27,180.72	65,233.00	5,152.17	36,065.19	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	5,962.62	41,738.34	29,812.66	71,551.00	5,651.10	39,557.70	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	1,599.20	13,711.97	5,478.03	19,190.00	1,516.57	13,003.50	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	727.51	5,092.57	4,903.43	9,996.00	914.69	3,658.76	X

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020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	0.00	0.00	0.00	0.00	12,885.16	92,843.30	X
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	0.00	0.00	0.00	0.00	6,424.29	44,970.03	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	13,752.48	101,468.21	72,888.79	174,357.00	0.00	0.00	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	7,172.87	50,210.12	35,139.88	85,350.00	0.00	0.00	X
020-3512-6111-7520-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ECC	0.00	-0.02	0.02	0.00	0.00	0.00	X
020-3812-6111-2050-45900-4	LMS - 21ST CENTURY - SWARM	6,280.00	22,720.00	-22,720.00	0.00	0.00	0.00	X
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	4,920.00	24,800.00	-24,800.00	0.00	6,060.00	31,740.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	7,200.00	37,320.00	-37,320.00	0.00	5,880.00	35,140.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	8,270.00	39,620.00	-39,620.00	0.00	4,880.00	26,750.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,148.01	89,184.08	44,591.92	133,776.00	10,565.62	84,524.96	X
OBJECT 6111 TOTAL	REGULAR SALARIES	1,568,973.51	11,129,076.23	9,106,675.77	20,235,752.00	1,526,912.47	10,460,591.49	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	11,378.25	102,404.25	34,314.75	136,719.00	8,921.00	80,289.00	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	7,292.25	65,630.25	21,872.75	87,503.00	6,812.50	61,312.50	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,505.25	67,547.25	22,511.75	90,059.00	7,113.17	64,018.53	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,688.75	60,198.75	20,062.25	80,261.00	6,339.42	57,054.78	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	6,385.08	57,465.72	19,335.28	76,801.00	6,055.25	54,497.25	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,349.25	42,794.00	22,328.00	65,122.00	5,527.33	44,218.64	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	6,110.42	48,883.36	24,441.64	73,325.00	5,791.42	46,331.36	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,702.25	61,618.00	30,809.00	92,427.00	7,304.42	58,435.36	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	8,778.50	70,228.00	35,114.00	105,342.00	8,325.17	66,601.36	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	43,007.08	385,397.06	129,018.94	514,416.00	41,420.13	371,786.65	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	9,539.83	85,858.47	28,619.53	114,478.00	9,072.37	81,340.93	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	33,377.58	279,733.90	123,238.10	402,972.00	32,996.75	263,841.17	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	22,410.25	179,282.00	89,641.00	268,923.00	21,024.84	168,198.72	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,109.33	120,874.64	60,437.36	181,312.00	14,328.41	114,627.28	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	14,293.83	114,350.64	57,175.36	171,526.00	13,555.08	108,440.64	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	13,513.50	108,108.00	54,998.00	163,106.00	13,501.92	108,015.36	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,147.49	36,032.43	25,715.57	61,748.00	6,333.14	42,075.14	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	8,265.38	74,388.42	25,816.58	100,205.00	7,838.48	70,546.32	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	6,127.42	49,019.36	24,579.64	73,599.00	5,810.62	46,484.96	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	5,492.95	38,450.65	-38,450.65	0.00	0.00	0.00	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	0.00	0.00	66,035.00	66,035.00	5,203.71	36,425.97	X
020-2491-6112-2050-45100-4	TITLE I ADMIN LMS CERT SAL	0.00	0.00	0.00	0.00	0.00	0.01	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	5,048.02	35,336.14	45,478.86	80,815.00	4,784.28	33,489.96	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	0.00	0.00	0.00	0.00	5,328.87	42,630.96	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	485.00	3,880.00	1,940.00	5,820.00	-19,680.58	22,550.36	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,889.51	20,226.57	14,511.43	34,738.00	2,737.14	19,159.98	X
020-2491-6112-4060-45100-4	TITLE I ADMIN MAPLECREST CERT SAL	0.00	0.00	0.00	0.00	-21,837.63	0.00	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,889.52	20,226.64	14,511.36	34,738.00	2,737.14	19,159.98	X
020-2491-6112-4080-45100-4	TITLE I ADMIN BOSWELL CERT SAL	0.00	0.00	0.00	0.00	-21,837.63	0.03	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	10,195.28	10,195.28	1,799.72	11,995.00	0.00	0.00	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	3,232.65	24,120.56	16,879.44	41,000.00	0.00	0.00	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	9,160.97	69,286.81	40,574.19	109,861.00	0.00	0.00	X
020-2491-6112-7520-45100-4	TITLE I ADMIN ECC CERT SAL	-8,951.95	0.00	0.00	0.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	7,861.67	70,755.03	23,584.97	94,340.00	7,455.00	67,095.00	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	2,400.00	11,480.00	-11,480.00	0.00	2,160.00	11,200.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	1,240.00	6,360.00	-6,360.00	0.00	1,120.00	6,380.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	0.00	240.00	-240.00	0.00	1,200.00	6,280.00	X
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	0.00	0.00	0.00	0.00	1,280.00	6,080.00	X
OBJECT 6112 TOTAL	ADMINISTRATORS	279,925.31	2,320,372.18	1,018,813.82	3,339,186.00	198,721.72	2,178,568.20	
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	52,296.00	52,296.00	0.00	30,848.20	X
020-1151-6121-1050-00000-1	HS CERT PT SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1191-6121-1050-54270-1	SS CERT PART TIME SALARY-HS	0.00	0.00	238.00	238.00	0.00	0.00	X
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	0.00	0.00	665.00	665.00	0.00	0.00	X
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	0.00	0.00	1,235.00	1,235.00	0.00	0.00	X
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	0.00	0.00	285.00	285.00	0.00	0.00	X
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	699.00	699.00	0.00	0.00	X
020-2214-6121-1050-00000-3	HS PDC PT CERT SAL	798.60	1,815.00	-1,815.00	0.00	0.00	2,105.40	X
020-2214-6121-1050-55555-3	LTCC PDC CERT PT SAL	0.00	145.20	-145.20	0.00	0.00	0.00	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	435.60	435.60	-435.60	0.00	0.00	145.20	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	1,742.40	3,194.40	-3,194.40	0.00	0.00	798.60	X
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	1,016.40	1,597.20	-1,597.20	0.00	0.00	1,089.00	X
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	580.80	1,742.40	-1,742.40	0.00	0.00	1,960.20	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	1,004.36	5,567.41	5,580.59	11,148.00	1,716.94	8,225.55	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	1,768.27	3,454.25	-3,454.25	0.00	3,528.00	26,141.00	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	6,212.26	46,378.38	9,381.62	55,760.00	0.00	0.00	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	13,558.69	64,329.84	74,996.16	139,326.00	5,244.94	71,313.15	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,656.80	21,254.40	10,627.60	31,882.00	2,522.34	20,178.72	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,656.80	21,254.40	10,627.60	31,882.00	2,522.34	20,178.72	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	880.00	2,600.00	-2,600.00	0.00	7,160.00	32,470.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	3,440.00	15,420.00	-15,420.00	0.00	4,240.00	17,700.00	X
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	2,960.00	14,760.00	-14,760.00	0.00	1,200.00	6,520.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.66	6,264.12	1,235.88	7,500.00	416.66	6,279.12	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	1,367.23	8,416.01	17,794.99	26,211.00	1,903.81	12,498.74	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	103.93	2,427.51	-732.51	1,695.00	65.33	457.31	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	0.00	450.00	12,050.00	12,500.00	405.00	1,770.00	X
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	196.80	386.80	-386.80	0.00	0.00	0.00	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	1,271.00	1,271.00	0.00	0.00	X
020-1111-6131-4060-54126-1	MC SUP PAY AT RISK	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1111-6131-4060-54190-1	MC REG ED HOMEBOUND TEACHER SALARY	340.00	2,920.00	-2,920.00	0.00	0.00	240.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	173.22	1,212.54	2,600.46	3,813.00	167.78	1,219.01	X
020-1111-6131-4080-54126-1	BOS SUP PAY AT RISK	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1111-6131-4080-54190-1	BW REG ED HOMEBOUND TEACHER SALARY	440.00	440.00	-440.00	0.00	760.00	1,775.00	X
020-1111-6131-7520-54126-1	ECC AT RISK SUPPLE PAY (tutoring)	495.00	1,620.00	-1,620.00	0.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	9,090.86	67,951.83	41,577.17	109,529.00	10,891.05	63,536.55	X

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020-1131-6131-2050-54126-1	LMS AT RISK SUPPLEMENTAL PAY	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1131-6131-2050-54190-1	LMS REG ED HOMEBOUND TEACHER SALARY	570.00	1,800.00	-1,800.00	0.00	720.00	4,942.50	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	29,914.44	253,802.17	155,211.83	409,014.00	28,369.57	236,921.69	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	4,040.00	8,410.00	-8,410.00	0.00	3,870.00	5,550.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	1,893.20	8,084.50	-8,084.50	0.00	3,630.00	15,477.50	X
020-1191-6131-1050-12210-1	CERT SUPPLEMENTAL PAY	0.00	0.00	12,269.00	12,269.00	0.00	0.00	X
020-1191-6131-1050-54270-1	SS TCHR SUPPLEMENTAL PAY-HS	0.00	0.00	26,215.00	26,215.00	0.00	0.00	X
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	0.00	0.00	46,494.00	46,494.00	0.00	0.00	X
020-1191-6131-4020-12810-3	SS ECSE ESY - CERT SAL	0.00	0.00	7,600.00	7,600.00	0.00	0.00	X
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	0.00	0.00	85,900.00	85,900.00	0.00	0.00	X
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	0.00	64,700.00	64,700.00	0.00	0.00	X
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	0.00	0.00	56,300.00	56,300.00	0.00	0.00	X
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	1,893.67	21,800.72	7,702.28	29,503.00	1,760.00	20,352.00	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	3,640.00	16,400.00	-16,400.00	0.00	1,000.00	1,000.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	5,560.00	23,440.00	-23,440.00	0.00	1,040.00	2,000.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	9,560.00	49,160.00	-49,160.00	0.00	4,560.00	20,360.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	4,120.00	23,320.00	-23,320.00	0.00	240.00	520.00	X
020-1221-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	0.00	1,320.00	-1,320.00	0.00	510.00	2,289.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	796.78	7,171.02	2,389.98	9,561.00	0.00	0.00	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	242.50	1,697.50	1,268.50	2,966.00	261.33	1,829.31	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	311.78	2,182.46	1,578.54	3,761.00	294.00	2,058.00	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	277.14	1,939.98	1,395.02	3,335.00	261.33	1,829.31	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	450.36	3,152.52	2,257.48	5,410.00	620.67	4,344.69	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	277.14	1,939.98	1,392.02	3,332.00	228.67	1,600.69	X
020-1371-6131-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT SUPP PAY	0.00	0.00	0.00	0.00	0.00	1,100.00	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	1,058.12	7,683.98	5,180.02	12,864.00	914.66	6,663.95	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	0.00	43,550.00	-43,550.00	0.00	0.00	10,350.00	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	0.00	1,200.00	0.00	1,200.00	0.00	5,450.00	X
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	0.00	0.00	0.00	0.00	187.50	4,281.25	X
020-2214-6131-4060-00000-3	MC PDC STIPEND	0.00	0.00	0.00	0.00	0.00	2,400.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	588.92	4,122.44	189.56	4,312.00	522.67	7,208.69	X
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	85,097.75	607,046.08	352,708.92	959,755.00	76,200.03	502,994.31	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	20,497.00	20,497.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	10,248.00	10,248.00	0.00	0.00	X
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	0.00	0.00	79,937.00	79,937.00	0.00	0.00	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	4,899.00	4,899.00	0.00	0.00	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	14,715.00	14,715.00	0.00	0.00	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	8,531.00	8,531.00	0.00	0.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	3,670.00	3,670.00	0.00	0.00	X

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010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	2,483.18	20,895.66	7,343.34	28,239.00	2,242.24	20,060.00	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WRK / HEALTH ADV - ECSE	0.00	0.00	0.00	0.00	1,590.61	34,605.76	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	4,798.28	38,386.24	19,192.76	57,579.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,460.86	28,113.03	9,091.97	37,205.00	2,932.01	26,226.95	X
010-1421-6151-1050-51003-1	ATHLETIC TRAINER SALARY	2,225.00	15,575.00	10,425.00	26,000.00	0.00	0.00	X
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	0.00	0.00	0.00	0.00	699.15	4,570.58	X
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	0.00	0.00	0.00	0.00	699.17	4,570.63	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	0.00	0.00	0.00	0.00	699.17	4,570.63	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	0.00	0.00	0.00	0.00	699.17	4,570.63	X
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	0.00	0.00	0.00	0.00	699.17	4,570.63	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	5,718.06	47,736.06	20,665.94	68,402.00	5,181.42	45,545.27	X
010-2134-6151-1050-00000-1	HS NURSE SAL	7,626.49	63,092.60	32,521.40	95,614.00	6,751.48	54,062.11	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	3,129.23	20,403.85	-20,403.85	0.00	0.00	13,286.63	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	9,755.08	78,040.64	39,018.36	117,059.00	11,161.89	86,964.57	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	2,957.41	19,982.81	-19,982.81	0.00	2,890.99	19,431.53	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	7,902.77	63,463.39	31,525.61	94,989.00	5,607.40	44,755.32	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	0.00	0.00	0.00	0.00	2,886.37	5,917.23	X
010-2134-6151-4060-00000-1	MC NURSE SAL	5,721.04	45,767.17	23,771.83	69,539.00	7,072.09	56,576.72	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	8,829.58	70,636.64	35,318.36	105,955.00	6,318.64	52,642.88	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,438.30	11,506.40	5,753.60	17,260.00	0.00	0.00	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	4,052.39	25,464.93	6,455.07	31,920.00	0.00	0.00	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	2,026.19	12,732.45	19,187.55	31,920.00	0.00	0.00	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	2,026.19	12,732.45	-12,732.45	0.00	0.00	0.00	X
010-2162-6151-7520-12210-3	OT SALARY - ECC SPED	0.00	0.00	34,518.00	34,518.00	0.00	0.00	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	3,451.80	24,162.59	10,355.41	34,518.00	0.00	0.00	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	1,244.68	9,957.52	-9,957.52	0.00	0.00	0.00	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	622.35	4,978.78	-4,978.78	0.00	0.00	0.00	X
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	622.35	4,978.78	-4,978.78	0.00	0.00	0.00	X
010-2172-6151-7520-12210-3	PT SALARY - ECC SPED	0.00	0.00	40,455.00	40,455.00	0.00	0.00	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	3,734.08	29,872.60	10,582.40	40,455.00	0.00	0.00	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	8,257.97	77,316.87	26,669.13	103,986.00	7,285.22	70,908.66	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,580.53	33,035.62	11,684.38	44,720.00	3,187.06	31,623.47	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	0.00	2,021.93	-2,021.93	0.00	1,770.13	15,269.28	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	0.00	908.40	-908.40	0.00	795.28	6,860.14	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	1,844.66	12,216.99	4,993.01	17,210.00	0.00	0.00	X
010-2329-6151-7520-45100-4	TITLE I SECRETARY - ECC	0.00	-10,372.34	10,372.34	0.00	0.00	0.00	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	8,996.51	73,917.27	29,724.73	103,642.00	8,133.53	70,627.57	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	2,706.67	22,913.91	8,888.09	31,802.00	2,429.75	20,610.35	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	10,961.56	83,507.30	32,694.70	116,202.00	9,766.99	83,904.63	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	5,089.96	41,356.11	15,201.89	56,558.00	6,728.88	53,012.57	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	5,371.85	43,238.11	13,812.89	57,051.00	4,952.41	40,372.63	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	6,386.09	51,715.77	15,865.23	67,581.00	5,879.54	49,016.26	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	3,798.71	40,217.56	2,649.44	42,867.00	0.00	0.00	X
010-2491-6151-1000-45100-4	TITLE I CLASS SAL ADMIN -do not use	0.00	0.00	0.00	0.00	0.00	136.24	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	5,367.64	47,839.01	14,798.99	62,638.00	4,830.40	44,395.96	X
010-2491-6151-4020-45100-4	TITLE I ADMIN ESTHER CLAS SALARY	0.00	0.00	275.00	275.00	0.00	0.00	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	3,796.02	35,708.30	11,491.70	47,200.00	3,442.86	34,426.51	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	10,770.22	102,302.82	31,181.18	133,484.00	9,679.80	96,833.98	X
010-2542-6151-1000-00000-1	OP PLT SAL	30,022.91	306,256.40	107,035.60	413,292.00	27,211.00	261,471.48	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	27,744.97	257,324.78	74,678.22	332,003.00	23,913.46	237,917.99	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,888.43	39,712.01	11,071.99	50,784.00	3,470.40	33,913.98	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	7,093.23	47,043.89	4,484.11	51,528.00	4,338.02	33,039.07	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	21,196.32	174,135.47	44,035.53	218,171.00	18,451.83	164,456.47	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	16,321.11	152,250.61	27,363.39	179,614.00	12,449.04	151,479.64	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	14,097.08	138,297.80	55,240.20	193,538.00	13,938.16	119,852.49	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	15,136.84	132,599.73	20,312.27	152,912.00	9,741.76	103,889.18	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	5,345.59	35,609.84	14,050.16	49,660.00	0.00	0.00	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	6,385.08	57,465.72	19,155.28	76,621.00	6,126.43	30,774.63	X
010-2552-6151-9000-00000-1	TRANS SALARIES	221,465.32	1,462,624.51	462,907.49	1,925,532.00	192,018.05	1,361,248.85	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	7,086.45	30,882.01	-30,882.01	0.00	3,475.26	17,658.85	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	0.00	177.98	-177.98	0.00	0.00	1,142.12	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	19,063.33	121,146.30	24,642.70	145,789.00	17,423.61	117,974.26	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	12,889.39	82,192.74	13,098.26	95,291.00	10,591.30	69,941.50	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	14,482.86	90,454.07	56,054.93	146,509.00	16,076.93	119,996.96	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	20,811.29	125,503.74	53,867.26	179,371.00	15,009.28	100,985.05	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	7,995.70	50,800.03	29,136.97	79,937.00	9,518.79	64,618.45	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	6,814.52	45,583.15	26,217.85	71,801.00	9,745.59	60,268.31	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	9,751.59	67,590.59	29,551.41	97,142.00	8,473.27	67,842.18	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	4,944.20	45,116.91	14,237.09	59,354.00	4,530.64	45,366.20	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	1,263.58	15,852.27	10,147.73	26,000.00	0.00	0.00	X
010-2641-6151-1000-00000-1	HR COORDINATOR	3,983.28	36,022.63	11,957.37	47,980.00	3,560.65	34,641.89	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	29,494.94	297,447.78	82,099.22	379,547.00	29,703.32	281,455.35	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	0.00	0.00	0.00	0.00	6,603.08	49,079.44	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	6,806.36	52,515.12	35,589.88	88,105.00	0.00	0.00	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	570.00	2,700.00	-2,700.00	0.00	741.00	3,549.00	X
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	390.00	2,310.00	-2,310.00	0.00	0.00	0.00	X
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	450.00	2,175.00	-2,175.00	0.00	0.00	0.00	X
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	0.00	1,190.00	-1,190.00	0.00	0.00	0.00	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	2,378.90	16,116.37	7,298.63	23,415.00	0.00	0.00	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	678,626.97	5,195,420.67	1,737,633.33	6,933,054.00	574,123.69	4,633,489.66	
010-1111-6152-4020-00000-1	ESTHER PARA	0.00	0.00	0.00	0.00	17,684.85	104,517.06	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	2,476.17	15,263.44	9,324.56	24,588.00	9,755.94	67,752.42	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	0.00	0.00	0.00	0.00	2,924.80	19,994.76	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	0.00	16,596.34	-16,596.34	0.00	8,977.41	61,556.10	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	0.00	0.00	0.00	0.00	6,255.42	52,480.79	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	3,256.65	21,632.30	9,183.70	30,816.00	0.00	0.00	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	1,057.50	7,730.90	14,915.10	22,646.00	2,475.66	16,533.41	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	2,549.40	10,458.00	-742.00	9,716.00	904.68	5,123.66	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	5,367.77	34,190.96	16,596.04	50,787.00	4,980.44	33,057.14	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	8,680.04	55,561.36	25,885.64	81,447.00	8,065.44	47,758.57	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	2,336.11	15,643.82	6,855.18	22,499.00	2,172.82	14,640.51	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	2,338.19	14,973.39	7,379.61	22,353.00	2,095.20	14,198.26	X
010-1191-6152-1050-12210-1	INSTRUCT SALARIES	0.00	0.00	28,050.00	28,050.00	0.00	0.00	X
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	8,208.00	8,208.00	0.00	0.00	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	2,328.94	15,037.55	6,194.45	21,232.00	2,124.59	14,378.75	X
010-1221-6152-1050-12210-3	HS SPED PARA SAL	0.00	-5,564.99	5,564.99	0.00	0.00	0.00	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	2,948.26	19,007.80	8,681.20	27,689.00	2,651.57	17,896.19	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	29,384.68	186,755.51	76,554.49	263,310.00	27,008.08	188,226.81	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	5,430.26	35,573.57	16,087.43	51,661.00	2,898.69	30,178.46	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	4,830.59	30,468.37	12,935.63	43,404.00	2,319.39	26,555.64	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	16,464.41	92,239.17	64,517.83	156,757.00	26,233.04	159,790.29	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	7,506.38	48,082.93	29,799.07	77,882.00	6,537.07	44,276.37	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	20,100.53	123,263.59	70,748.41	194,012.00	18,562.29	128,933.19	X
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	0.00	0.00	0.00	10,086.59	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	28,886.39	174,181.11	84,735.89	258,917.00	27,597.66	178,354.19	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	20,930.70	133,866.67	90,083.33	223,950.00	18,738.29	133,751.03	X
010-1224-6152-1050-44200-3	INSTRUCTIONAL AIDE SALARIES	0.00	5,564.99	-5,564.99	0.00	0.00	0.00	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	12,209.50	77,336.16	31,492.84	108,829.00	2,921.56	20,542.61	X
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	13,028.55	66,546.28	64,553.72	131,100.00	0.00	0.00	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	9,500.67	73,913.07	36,945.93	110,859.00	0.00	0.00	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	0.00	0.00	0.00	0.00	5,580.29	43,750.17	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	0.00	0.00	0.00	0.00	41,979.29	233,898.16	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	41,188.65	273,553.74	162,973.26	436,527.00	0.00	0.00	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	3,567.25	24,970.75	17,203.25	42,174.00	3,266.67	22,866.69	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,733.02	17,335.52	8,310.48	25,646.00	2,461.07	14,818.12	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,701.79	17,193.59	9,054.41	26,248.00	2,426.93	16,463.33	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,459.68	15,778.88	9,079.12	24,858.00	2,306.18	14,898.54	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	3,017.68	18,465.02	8,297.98	26,763.00	2,625.04	17,693.13	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	0.00	758.04	-0.04	758.00	5,013.68	84,016.41	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	0.00	0.00	0.00	0.00	5,958.98	41,650.35	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	22,099.66	137,200.59	65,012.41	202,213.00	0.00	0.00	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	2,904.55	18,632.28	8,537.72	27,170.00	2,614.73	17,615.85	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	3,458.32	21,745.10	10,575.90	32,321.00	3,307.26	20,983.44	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	3,188.90	19,654.47	-19,654.47	0.00	0.00	0.00	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	2,965.84	19,711.50	9,480.50	29,192.00	2,824.64	18,975.25	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	5,851.65	24,511.50	5,085.50	29,597.00	2,797.92	18,827.86	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	2,838.35	21,566.06	10,299.94	31,866.00	3,007.97	20,891.69	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	300,587.03	1,899,399.33	1,006,645.67	2,906,045.00	290,055.54	1,977,931.79	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	2,279.51	19,088.36	911.64	20,000.00	968.16	7,325.64	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	2,279.51	19,088.36	911.64	20,000.00	968.16	7,325.64	
010-1111-6161-4080-54115-1	SUPP SALARY BOSWELL-AMERICORPS	0.00	0.00	0.00	0.00	7,166.66	65,108.28	X
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

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010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	0.00	0.00	1,700.00	1,700.00	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	1,022.00	1,022.00	0.00	0.00	X
010-1191-6161-4080-54270-1	SS SECRETARY SALARY-BOSWELL	0.00	0.00	1,022.00	1,022.00	0.00	0.00	X
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	1,720.46	11,781.35	-11,781.35	0.00	1,908.00	10,154.24	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	0.00	1,725.53	-1,725.53	0.00	99.00	2,237.79	X
010-1621-6161-1050-52088-1	LTCC CUST TRNG SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	595.00	2,125.00	-2,125.00	0.00	595.00	1,445.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	440.00	2,915.00	-2,915.00	0.00	0.00	595.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	170.00	-170.00	0.00	0.00	170.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	0.00	255.00	-255.00	0.00	0.00	0.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	0.00	0.00	0.00	0.00	0.00	85.00	X
010-2329-6161-0000-00000-3	OTHER EXEC ADMIN PT SAL	0.00	0.00	3,029.00	3,029.00	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	6,219.52	37,444.31	23,160.69	60,605.00	6,201.35	42,456.03	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	5,331.59	39,743.37	23,266.63	63,010.00	3,534.37	17,471.63	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	4,364.65	19,515.89	11,405.11	30,921.00	5,204.10	34,522.14	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	2,457.64	13,995.42	8,686.58	22,682.00	1,498.28	6,841.69	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,843.93	10,397.72	3,589.28	13,987.00	994.58	6,625.22	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	1,506.46	11,076.03	4,366.97	15,443.00	2,018.97	5,925.73	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	943.03	12,483.23	-12,483.23	0.00	822.00	10,785.27	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	0.00	3,680.00	-3,680.00	0.00	0.00	5,900.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	25,422.28	167,307.85	105,113.15	272,421.00	30,042.31	210,323.02	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	3,245.00	3,245.00	0.00	0.00	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	0.00	177.00	3,068.00	3,245.00	0.00	6,323.30	X
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	0.00	2,943.12	301.88	3,245.00	0.00	3,606.96	X
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	0.00	6,660.60	-6,660.60	0.00	0.00	0.00	X
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	0.00	3,245.00	3,245.00	0.00	0.00	X
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	0.00	9,780.72	3,199.28	12,980.00	0.00	9,930.26	
010-1421-6211-1050-51002-1	HS GATEKEEPERS TEACHER RET	0.00	11.60	-11.60	0.00	0.00	0.00	X
010-2222-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,342.06	X
010-2329-6211-0000-00000-3	OTHER EXEC ADMIN TCHR RET	0.00	0.00	439.00	439.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	60.42	545.83	308.17	854.00	60.42	548.00	X
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	500.06	21.94	522.00	0.00	502.93	X
010-2542-6211-4020-00000-1	TEACHERS` RETIREMENT	0.00	400.42	-0.42	400.00	0.00	1,329.31	X
010-2552-6211-9000-00000-1	TRANS PT T/R	746.23	5,813.18	5,055.82	10,869.00	941.56	6,481.65	X
010-2552-6211-9000-54270-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	9.62	X
010-3812-6211-4020-45900-4	TEACHERS` RETIREMENT	0.00	13.05	-13.05	0.00	0.00	0.00	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	25,359.00	178,071.79	128,404.21	306,476.00	21,449.81	151,724.23	X
020-1111-6211-4020-42404-4	TCHR RETIRE-TEACHER RETENTION GRANT	787.98	5,515.86	3,940.14	9,456.00	5,255.25	5,255.25	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,214.10	8,498.70	6,070.30	14,569.00	1,139.08	7,973.56	X
020-1111-6211-4020-54126-1	ESTHER AT RISK TEACHER RET	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	31,875.00	31,875.00	0.00	0.00	X
020-1111-6211-4020-54190-1	EE REG ED HOMEBOUND RETIREMENT	28.54	56.09	-56.09	0.00	0.00	0.00	X

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020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	21,943.19	155,238.34	109,737.66	264,976.00	18,815.10	132,790.74	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	599.45	4,196.15	3,903.85	8,100.00	562.47	3,381.07	X
020-1111-6211-4060-54126-1	MC TEACHER RETIREMENT AT RISK	0.00	0.00	725.00	725.00	0.00	0.00	X
020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	0.00	0.00	17,708.00	17,708.00	0.00	0.00	X
020-1111-6211-4060-54190-1	MC REG ED HOMEBOUND RETIREMENT	49.30	423.40	-110.40	313.00	0.00	34.80	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	17,913.07	126,634.70	91,462.30	218,097.00	17,332.63	121,878.55	X
020-1111-6211-4080-54126-1	BOS TEACHER RETIREMENT AT RISK	0.00	0.00	544.00	544.00	0.00	0.00	X
020-1111-6211-4080-54138-1	BOS TEACH RET CAR LDR	0.00	0.00	17,708.00	17,708.00	0.00	0.00	X
020-1111-6211-4080-54190-1	BW REG ED HOMEBOUND RETIREMENT	63.80	63.80	-63.80	0.00	110.20	257.39	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	39,537.43	289,035.68	193,246.32	482,282.00	37,851.10	271,961.07	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	119.89	839.23	498.77	1,338.00	93.95	685.16	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	35,418.00	35,418.00	0.00	0.00	X
020-1131-6211-2050-54190-1	LMS REG ED HOMEBOUND RETIREMENT	82.65	261.00	142.00	403.00	104.40	716.66	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	43,713.55	308,191.15	198,102.85	506,294.00	42,332.13	306,105.88	X
020-1151-6211-1050-31700-3	TEACHERS` RETIREMENT	0.00	130.50	19.50	150.00	0.00	0.00	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	1,370.37	6,711.44	4,331.56	11,043.00	1,305.25	6,013.45	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	87.00	61,479.00	61,566.00	0.00	0.00	X
020-1151-6211-1050-54182-1	TEACHERS` RETIREMENT	902.34	6,316.38	4,511.62	10,828.00	843.96	5,907.72	X
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	274.51	1,172.26	1,222.74	2,395.00	526.35	2,244.30	X
020-1191-6211-1050-12210-1	TEACHER RETIREMENT	0.00	0.00	1,779.00	1,779.00	0.00	0.00	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	3,802.00	3,802.00	0.00	0.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	0.00	6,838.00	6,838.00	0.00	0.00	X
020-1191-6211-4020-12810-3	TEACHERS` RETIREMENT	0.00	0.00	1,102.00	1,102.00	0.00	0.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	12,635.00	12,635.00	0.00	0.00	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	9,207.00	9,207.00	0.00	0.00	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	7,685.00	7,685.00	0.00	0.00	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	4,636.05	34,213.50	21,291.50	55,505.00	4,248.91	31,408.83	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	304.57	3,401.01	1,213.99	4,615.00	285.19	3,190.96	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	643.80	2,256.20	-2,209.20	47.00	58.00	638.00	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	806.20	3,613.40	-954.40	2,659.00	58.00	92.80	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	1,606.60	8,015.60	-6,390.60	1,625.00	661.20	2,952.20	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	759.80	4,228.20	-4,228.20	0.00	34.80	98.60	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	749.34	5,245.38	3,746.62	8,992.00	714.10	4,998.70	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	423.48	2,964.36	2,067.64	5,032.00	299.48	2,333.60	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	423.47	2,964.29	2,067.71	5,032.00	299.47	2,333.59	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	858.13	6,006.91	4,291.09	10,298.00	817.20	5,720.40	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	9,728.55	68,729.40	50,303.60	119,033.00	9,611.78	66,736.30	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	340.86	2,221.70	1,125.30	3,347.00	313.95	2,070.08	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	6,874.89	48,280.62	33,129.38	81,410.00	7,548.83	53,374.16	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,298.64	30,148.98	21,099.02	51,248.00	4,210.18	29,513.31	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	370.86	2,263.05	-2,263.05	0.00	0.00	0.00	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	6,142.06	40,222.90	26,737.10	66,960.00	5,773.80	41,316.38	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	346.79	2,326.04	1,051.96	3,378.00	333.14	2,254.86	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	3,644.97	25,514.79	17,143.21	42,658.00	3,420.24	25,090.43	X

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020-1221-6211-4080-44100-4	TEACHER RETIREMENT	0.00	392.81	419.19	812.00	330.55	2,240.59	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,136.98	29,878.73	20,998.27	50,877.00	4,083.79	28,570.68	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,024.15	21,169.05	15,120.95	36,290.00	2,874.03	20,118.21	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,420.43	16,943.01	12,101.99	29,045.00	2,208.40	15,458.80	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	233.62	1,635.34	1,167.66	2,803.00	222.60	1,558.20	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	545.11	3,815.77	2,725.23	6,541.00	519.40	3,635.80	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	0.00	557.60	782.40	1,340.00	4,783.25	33,432.38	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	4,276.76	29,379.72	21,419.28	50,799.00	0.00	0.00	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	600.50	5,404.50	4,679.50	10,084.00	371.44	2,600.08	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	406.57	3,654.45	1,812.55	5,467.00	311.47	2,552.45	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	131.30	1,004.00	751.00	1,755.00	138.59	970.13	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	484.94	3,394.58	2,959.42	6,354.00	346.35	2,188.90	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	135.98	951.86	680.14	1,632.00	127.72	894.04	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	846.44	4,951.55	3,270.45	8,222.00	832.34	5,460.39	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	247.02	1,166.31	609.69	1,776.00	241.96	1,693.72	X
020-1371-6211-1050-42701-4	LTCC TECH/ENGINEER PERKINS TCHR RET	0.00	0.00	0.00	0.00	0.00	159.50	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	11,790.21	77,887.53	50,828.47	128,716.00	10,719.29	74,476.16	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	470.40	3,292.80	2,352.20	5,645.00	440.93	3,086.51	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	8,855.00	8,855.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS' RETIREMENT	1,347.85	10,782.80	5,391.20	16,174.00	1,282.11	10,256.88	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	110.20	1,482.92	647.08	2,130.00	95.70	1,349.64	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	0.00	533.60	65.40	599.00	0.00	855.50	X
020-1621-6211-1050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	288.79	2,021.53	X
020-1621-6211-1050-33200-3	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	206.64	1,446.48	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	3,094.54	24,745.44	-15,437.44	9,308.00	3,274.87	26,136.83	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	237.71	1,901.68	903.32	2,805.00	226.26	1,810.08	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	475.41	3,803.28	1,805.72	5,609.00	452.52	3,620.16	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	222.86	1,782.88	891.12	2,674.00	212.20	1,697.60	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	2,215.08	17,720.64	-11,075.64	6,645.00	2,111.23	16,889.84	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	770.71	6,165.68	-3,853.68	2,312.00	734.40	5,875.20	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	1,012.39	8,099.12	-5,062.12	3,037.00	963.11	7,704.88	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	895.13	7,086.08	-5,139.08	1,947.00	1,184.10	5,782.14	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	158.27	1,266.16	632.84	1,899.00	150.80	1,206.40	X
020-2142-6211-2050-12210-3	TEACHER RET	158.29	1,266.32	632.68	1,899.00	150.80	1,206.40	X
020-2142-6211-4020-12210-3	TEACHER RET	158.29	1,266.32	632.68	1,899.00	150.80	1,206.40	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	158.29	1,266.32	632.68	1,899.00	150.80	1,206.40	X
020-2142-6211-4080-12210-3	TEACHER RET	158.28	1,266.24	632.76	1,899.00	150.78	1,206.24	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	2,316.77	16,217.39	12,568.61	28,786.00	3,337.86	21,681.73	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	846.95	5,928.65	6,546.35	12,475.00	662.66	3,890.12	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	435.62	3,049.34	2,177.66	5,227.00	419.43	2,936.01	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	95.45	668.15	476.85	1,145.00	0.00	0.00	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	910.33	6,372.31	-2,802.31	3,570.00	866.68	6,153.76	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	964.81	6,753.67	-2,980.67	3,773.00	760.52	5,410.64	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	675.65	4,729.55	-2,109.55	2,620.00	644.31	4,611.67	X

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020-2211-6211-4080-00000-1	TEACHER RETIREMENT	729.86	5,109.02	-2,261.02	2,848.00	695.66	4,956.62	X
020-2213-6211-1050-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	-74.96	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	23.65	165.55	94.45	260.00	0.00	0.00	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	1,358.64	12,189.86	4,114.14	16,304.00	6,982.90	11,681.70	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	16.40	114.80	169.20	284.00	33.76	163.44	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	40.08	280.56	122.44	403.00	37.98	338.74	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	0.00	5,995.75	1,704.25	7,700.00	0.00	1,326.78	X
020-2214-6211-2050-00000-3	TEACHERS` RETIREMENT	0.00	174.00	136.00	310.00	0.00	703.30	X
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	0.00	0.00	0.00	0.00	21.76	543.45	X
020-2214-6211-4060-00000-3	MC PDC TEACH RET	0.00	0.00	0.00	0.00	0.00	261.00	X
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	85.40	554.30	352.70	907.00	75.79	965.53	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,750.02	12,250.14	8,749.86	21,000.00	1,599.97	11,199.79	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	874.62	6,122.34	4,372.66	10,495.00	832.87	5,830.09	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	861.06	6,027.42	4,255.58	10,283.00	820.03	5,740.21	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	863.19	6,042.33	4,315.67	10,358.00	822.03	5,754.21	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	939.55	6,576.85	4,698.15	11,275.00	894.38	6,260.66	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,340.08	57,060.72	19,123.28	76,184.00	6,230.82	55,935.93	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,458.24	13,124.16	4,408.84	17,533.00	1,390.46	12,469.12	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,139.61	43,035.27	19,759.73	62,795.00	5,084.39	40,730.80	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,474.39	27,795.12	13,977.88	41,773.00	3,273.49	26,112.96	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,340.79	18,726.32	9,362.68	28,089.00	2,227.55	17,820.40	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,222.53	17,780.24	8,969.76	26,750.00	2,115.42	16,848.39	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,109.39	16,875.12	8,362.88	25,238.00	2,107.71	16,861.68	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	821.35	5,749.45	5,562.55	11,312.00	993.27	6,625.65	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,265.95	11,393.55	3,797.45	15,191.00	1,204.05	10,836.45	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	246.88	2,115.70	853.30	2,969.00	234.89	2,005.41	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	955.94	7,647.52	3,895.48	11,543.00	910.01	7,212.61	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	871.44	6,100.08	-6,100.08	0.00	0.00	0.00	X
020-2491-6211-2050-12210-3	LMS TEACH RET	0.00	0.00	10,475.00	10,475.00	829.51	5,806.57	X
020-2491-6211-2050-45100-4	TITLE I TCHR RET-LMS	0.00	0.00	0.00	0.00	0.00	0.01	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	806.93	5,648.51	5,207.49	10,856.00	768.69	5,380.83	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	824.41	6,595.28	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	70.33	562.64	-173.64	389.00	-3,034.34	3,455.74	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	456.46	3,195.22	2,282.78	5,478.00	434.37	3,040.59	X
020-2491-6211-4060-45100-4	TITLE I TCHR RET-MC	0.00	0.00	0.00	0.00	-3,364.36	0.02	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	456.46	3,195.22	2,282.78	5,478.00	434.37	3,040.59	X
020-2491-6211-4080-45100-4	TITLE I TCHR RET-BW	0.00	0.00	0.00	0.00	-3,364.37	-0.01	X
020-2491-6211-7520-00000-1	TEACHERS` RETIREMENT	1,631.99	1,631.99	288.01	1,920.00	0.00	0.00	X
020-2491-6211-7520-12810-3	TEACHERS` RETIREMENT	517.45	3,861.03	6,678.97	10,540.00	0.00	0.00	X
020-2491-6211-7520-44200-4	TEACHERS` RETIREMENT	1,410.81	10,653.87	6,263.13	16,917.00	0.00	0.00	X
020-2491-6211-7520-45100-4	TEACHERS' RETIREMENT	-1,432.96	-0.01	0.01	0.00	0.00	0.00	X
020-2552-6211-9000-00000-1	TEACHERS` RETIREMENT	145.62	807.27	808.73	1,616.00	248.96	1,192.70	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,214.91	10,934.19	3,759.81	14,694.00	1,155.94	10,253.53	X
020-2663-6211-1000-52080-1	TECHN DEPT TEACH RET	105.49	738.43	1,634.57	2,373.00	132.65	530.60	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
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	0.00	0.00	0.00	0.00	107.89	736.22	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	0.00	0.00	0.00	0.00	2,130.74	15,299.05	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	0.00	0.00	0.00	0.00	1,043.96	7,307.72	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	2,256.49	16,549.56	11,431.44	27,981.00	0.00	0.00	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	1,152.51	8,067.60	5,207.40	13,275.00	0.00	0.00	X
020-3512-6211-7520-45100-4	ECC TITLE 1 PREK TEAC RETIREMENT	0.00	-0.02	0.02	0.00	0.00	0.00	X
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	348.00	1,664.60	726.40	2,391.00	313.20	1,624.00	X
020-3812-6211-2050-45900-4	TEACHERS' RETIREMENT	272.60	487.20	-487.20	0.00	0.00	0.00	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	893.20	4,408.00	1,816.00	6,224.00	1,041.10	5,527.40	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	1,044.00	5,446.20	2,316.80	7,763.00	1,026.60	6,005.90	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	1,100.55	5,327.30	1,754.70	7,082.00	893.20	4,760.35	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,766.39	14,131.12	7,065.88	21,197.00	1,681.95	13,380.63	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	293,900.46	2,117,294.18	1,460,550.82	3,577,845.00	276,335.07	1,999,573.35	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	0.00	0.00	0.00	0.00	1,320.81	7,715.04	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	169.87	1,011.59	1,367.41	2,379.00	839.50	5,839.51	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	243.20	1,669.56	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	0.00	1,397.30	-1,397.30	0.00	700.96	4,903.70	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	0.00	0.00	0.00	0.00	429.13	3,812.98	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	265.97	1,781.89	762.11	2,544.00	0.00	0.00	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	72.54	565.80	842.20	1,408.00	213.18	1,394.27	X
010-1131-6221-2050-54108-1	LMS ACCOMP NTR	174.89	717.42	312.58	1,030.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	453.35	2,941.33	1,393.67	4,335.00	426.78	2,863.56	X
010-1151-6221-1050-00000-1	HS PARA NTR	680.57	4,407.34	2,253.66	6,661.00	638.41	3,872.08	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	202.82	1,371.09	585.91	1,957.00	191.02	1,304.03	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	202.96	1,325.09	633.91	1,959.00	186.29	1,271.91	X
010-1191-6221-1050-12210-1	NON TEACHER RETIREMENT	0.00	0.00	1,925.00	1,925.00	0.00	0.00	X
010-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	474.00	474.00	0.00	0.00	X
010-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	137.00	137.00	0.00	0.00	X
010-1191-6221-4020-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	564.00	564.00	0.00	0.00	X
010-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	1,119.00	1,119.00	0.00	0.00	X
010-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	628.00	628.00	0.00	0.00	X
010-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	322.00	322.00	0.00	0.00	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	411.68	3,075.02	1,369.98	4,445.00	381.14	2,972.52	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	60.37	178.37	-178.37	0.00	491.18	2,227.48	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	235.99	1,057.82	-1,057.82	0.00	290.86	1,214.22	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	203.07	1,012.53	-1,012.53	0.00	82.32	447.27	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	244.81	1,601.84	723.16	2,325.00	224.46	1,525.61	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,488.67	16,030.08	8,462.92	24,493.00	2,365.83	16,306.77	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	459.41	3,004.31	1,465.69	4,470.00	241.41	2,545.49	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	373.94	2,388.05	1,314.95	3,703.00	202.46	2,294.59	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,264.23	6,914.87	3,493.13	10,408.00	2,187.75	13,201.91	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	557.50	3,738.26	2,194.74	5,933.00	533.56	3,633.19	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,637.29	10,123.75	5,431.25	15,555.00	1,541.74	10,238.66	X
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	0.00	0.00	0.00	0.00	0.00	833.81	X

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010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	2,380.00	14,413.71	7,138.29	21,552.00	2,321.36	14,887.40	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,733.77	11,183.55	7,437.45	18,621.00	1,583.37	11,402.59	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	965.25	6,199.01	3,886.99	10,086.00	242.98	1,707.15	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	1,024.86	5,177.79	4,909.21	10,087.00	0.00	0.00	X
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	694.31	5,652.08	2,378.92	8,031.00	0.00	0.00	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	0.00	0.00	0.00	0.00	538.03	5,719.20	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	0.00	0.00	0.00	0.00	3,340.84	19,059.99	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	3,605.12	24,647.75	13,702.25	38,350.00	0.00	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	394.45	3,043.38	-65.38	2,978.00	371.04	2,807.90	X
010-1421-6221-1050-51003-1	NON-TEACHER RETIREMENT	152.64	1,068.48	-1,068.48	0.00	0.00	0.00	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	0.00	118.38	-118.38	0.00	6.79	153.50	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	0.00	0.00	15.00	15.00	56.49	373.14	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	0.00	0.00	0.00	0.00	56.47	373.12	X
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	0.00	0.00	0.00	0.00	56.47	373.12	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	0.00	0.00	0.00	0.00	56.47	373.12	X
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	0.00	0.00	0.00	0.00	56.47	373.12	X
010-2122-6221-1050-00000-1	HS GUID NTR	470.29	3,898.90	1,439.10	5,338.00	433.47	3,748.63	X
010-2134-6221-1050-00000-1	HS NURSE NTR	594.11	4,895.66	2,491.34	7,387.00	534.08	4,276.09	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	257.22	1,697.61	677.39	2,375.00	0.00	0.00	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	740.13	5,921.04	3,002.96	8,924.00	879.20	6,831.15	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	245.44	1,668.74	661.26	2,330.00	240.88	1,630.91	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	613.06	4,921.05	2,492.95	7,414.00	444.96	3,541.93	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	240.56	1,615.31	X
010-2134-6221-4060-00000-1	MC NURSE NTR	463.40	3,636.17	1,857.83	5,494.00	556.08	4,413.17	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	641.18	5,129.44	2,560.56	7,690.00	468.92	3,894.97	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	109.31	874.48	437.52	1,312.00	0.00	0.00	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	280.18	1,961.26	1,357.74	3,319.00	259.56	1,816.92	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	285.08	1,796.52	-1,796.52	0.00	0.00	0.00	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	142.54	898.26	-898.26	0.00	0.00	0.00	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	142.55	898.27	-898.27	0.00	0.00	0.00	X
010-2162-6221-7520-12210-3	ECC OT NTR -SPED	0.00	0.00	2,580.00	2,580.00	0.00	0.00	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	258.07	1,806.51	773.49	2,580.00	0.00	0.00	X
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	92.47	739.81	-739.81	0.00	0.00	0.00	X
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	46.24	369.91	-369.91	0.00	0.00	0.00	X
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	46.24	369.91	-369.91	0.00	0.00	0.00	X
010-2172-6221-7520-12210-3	NON-TEACHER RETIREMENT	0.00	-17.70	2,789.70	2,772.00	0.00	0.00	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	277.44	2,201.73	570.27	2,772.00	0.00	0.00	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	230.04	1,487.14	697.86	2,185.00	222.03	259.51	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	227.90	1,477.39	680.61	2,158.00	209.05	1,427.30	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	211.29	1,380.34	544.66	1,925.00	201.55	1,282.13	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	249.57	1,564.62	697.38	2,262.00	222.64	1,511.67	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	637.43	5,942.35	1,356.65	7,299.00	570.70	5,502.73	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	281.09	2,585.45	907.55	3,493.00	254.10	2,488.56	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	0.00	138.70	0.30	139.00	148.35	1,262.82	X

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010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	0.00	62.32	1.68	64.00	66.65	567.37	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	149.95	978.52	696.48	1,675.00	0.00	0.00	X
010-2329-6221-7520-45100-4	NON-TEACHER RETIREMENT	0.00	-828.59	828.59	0.00	0.00	0.00	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	734.20	5,999.92	2,213.08	8,213.00	675.00	5,766.22	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	224.69	1,884.00	517.00	2,401.00	205.69	1,725.97	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	829.98	6,352.79	2,434.21	8,787.00	790.61	6,571.60	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	430.75	3,447.05	3,028.95	6,476.00	586.53	4,455.22	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	450.09	3,540.69	947.31	4,488.00	424.85	3,280.28	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	519.66	4,157.73	984.27	5,142.00	484.91	3,972.53	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	318.76	3,306.54	893.46	4,200.00	0.00	0.00	X
010-2491-6221-1000-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	0.00	0.00	0.00	9.35	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	442.70	3,913.04	1,234.96	5,148.00	405.85	3,668.83	X
010-2491-6221-4020-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	19.00	19.00	0.00	0.00	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	816.01	7,344.09	2,460.91	9,805.00	647.45	5,827.05	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	295.87	2,768.79	895.21	3,664.00	271.65	2,680.85	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	845.23	7,975.54	2,286.46	10,262.00	770.43	7,588.31	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	535.71	4,821.39	1,606.61	6,428.00	502.80	4,525.20	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,275.97	22,122.21	10,885.79	33,008.00	2,159.27	19,845.25	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,049.28	18,153.56	4,857.44	23,011.00	1,826.53	17,860.37	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	302.21	2,790.69	913.31	3,704.00	273.54	2,645.71	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	548.66	3,222.38	532.62	3,755.00	333.05	2,603.41	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,493.61	12,283.46	4,550.54	16,834.00	1,424.53	12,438.13	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	968.62	9,644.44	-193.44	9,451.00	978.15	11,252.26	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	997.43	10,319.96	5,771.04	16,091.00	1,133.49	9,430.88	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	1,134.38	8,995.77	582.23	9,578.00	810.15	7,902.37	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	374.54	2,637.73	1,562.27	4,200.00	0.00	0.00	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	473.48	4,261.32	1,278.68	5,540.00	455.74	2,288.47	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	17,281.39	114,967.47	37,579.53	152,547.00	15,187.11	108,025.49	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	486.14	2,118.52	-2,118.52	0.00	238.40	1,211.38	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	0.00	12.21	-12.21	0.00	0.00	73.79	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	1,523.58	9,684.69	2,089.31	11,774.00	1,408.04	9,582.59	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	990.57	6,383.11	-502.11	5,881.00	835.38	5,755.70	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	494.31	4,448.79	1,483.21	5,932.00	470.35	4,233.15	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,114.03	7,610.90	7,005.10	14,616.00	1,273.73	9,752.06	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,463.08	8,875.60	2,212.40	11,088.00	1,083.92	6,896.89	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	808.17	5,230.58	1,172.42	6,403.00	901.73	6,360.37	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	596.93	4,127.25	3,364.75	7,492.00	838.78	5,326.06	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	754.07	5,616.01	1,848.99	7,465.00	751.49	5,845.61	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	374.64	3,609.29	2,458.71	6,068.00	372.87	3,670.72	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	129.24	1,385.38	864.62	2,250.00	0.00	0.00	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	473.48	4,261.32	1,432.68	5,694.00	450.86	4,057.74	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	308.72	2,790.34	926.66	3,717.00	279.73	2,695.63	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,236.14	20,211.84	6,664.16	26,876.00	2,123.64	20,124.61	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	0.00	0.00	0.00	0.00	523.91	3,903.28	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	537.85	4,134.55	2,523.45	6,658.00	0.00	0.00	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	0.00	52.00	-52.00	0.00	370.12	6,939.13	X
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	0.00	0.00	0.00	0.00	516.98	3,607.38	X
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	1,820.46	11,347.83	5,129.17	16,477.00	0.00	0.00	X
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	39.10	185.21	-185.21	0.00	50.83	243.47	X
010-3812-6221-4020-45900-4	EE NTR-21ST CENTURY-SWARM	26.76	152.30	-152.30	0.00	0.00	0.00	X
010-3812-6221-4060-45900-4	MC NTR-21ST CENTURY-SWARM	30.87	149.21	-149.21	0.00	0.00	0.00	X
010-3812-6221-4080-45900-4	BW NTR-21ST CENTURY-SWARM	0.00	81.63	-81.63	0.00	0.00	0.00	X
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	242.32	1,974.04	X
020-1111-6221-4020-54126-1	ESTHER NON TEACH RET AT RISK	0.00	30.87	-30.87	0.00	27.78	121.41	X
020-1111-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	3,109.00	3,109.00	0.00	1,258.23	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	0.00	565.29	-565.29	0.00	0.00	1,179.12	X
020-1111-6221-7520-54126-1	NON-TEACHER RETIREMENT	33.96	111.13	-111.13	0.00	0.00	0.00	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	117.44	888.19	627.81	1,516.00	204.37	2,469.20	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	322.80	5,132.83	4,240.17	9,373.00	229.49	3,023.57	X
020-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	17.00	17.00	0.00	0.00	X
020-1193-6221-2050-54199-1	NON-TEACHER RETIREMENT	0.00	208.54	-208.54	0.00	41.16	41.16	X
020-1193-6221-4020-54199-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	43.90	93.29	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	3,361.00	3,361.00	0.00	181.49	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	486.86	X
020-1221-6221-4020-12210-3	NON TEACHER RETIREMENT	0.00	0.00	7,272.00	7,272.00	0.00	0.00	X
020-1221-6221-4080-44100-4	NON-TEACHER RETIREMENT	454.62	1,498.58	201.42	1,700.00	0.00	0.00	X
020-1281-6221-4020-12810-3	ESTHER NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	283.21	2,224.18	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	332.24	2,325.68	1,491.32	3,817.00	0.00	0.00	X
020-1331-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	148.86	X
020-1361-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	508.82	166.18	675.00	0.00	173.16	X
020-1371-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	302.50	257.50	560.00	0.00	0.00	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	290.20	6,723.23	-6,723.23	0.00	0.00	1,824.66	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	12.56	153.85	-153.85	0.00	11.11	100.39	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	205.75	1,403.49	-1,403.49	0.00	0.00	0.00	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	135.74	1,085.92	519.08	1,605.00	124.30	994.40	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	135.72	1,085.76	519.24	1,605.00	124.28	994.24	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	475.07	2,403.89	2,375.11	4,779.00	232.73	1,629.11	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	373.86	3,538.62	1,869.38	5,408.00	575.35	4,027.45	X
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	0.00	82.32	-82.32	0.00	0.00	82.32	X
020-2214-6221-2050-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	41.16	X
020-2214-6221-4020-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	2.57	34.29	X
020-2214-6221-4060-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	41.16	X
020-2214-6221-4080-00000-3	NON-TEACHER RETIREMENT	0.00	20.58	-20.58	0.00	0.00	37.73	X
020-3511-6221-4020-00000-1	PAT NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	8.78	57.82	X
020-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	0.00	227.05	-217.05	10.00	0.00	0.00	X
020-3812-6221-2050-45900-4	NON-TEACHER RETIREMENT	301.84	1,328.11	-1,328.11	0.00	0.00	0.00	X
020-3812-6221-4020-45900-4	NON-TEACHER RETIREMENT	0.00	52.13	-52.13	0.00	0.00	0.00	X
020-3812-6221-4080-45900-4	NON-TEACHER RETIREMENT	46.65	197.57	-197.57	0.00	0.00	0.00	X

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OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	80,592.36	591,857.76	236,073.24	827,931.00	73,360.99	563,645.29	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	0.00	0.00	0.00	0.00	1,060.53	6,292.57	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	153.35	1,008.72	864.28	1,873.00	517.16	3,586.70	X
010-1111-6231-4020-54157-1	OASDI	0.00	0.00	0.00	0.00	170.17	1,161.49	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	0.00	1,016.35	-1,016.35	0.00	514.23	3,424.38	X
010-1111-6231-4080-54115-1	OASDI	0.00	0.00	0.00	0.00	444.34	4,036.77	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	0.00	0.00	0.00	0.00	387.50	3,168.86	X
010-1111-6231-7520-54157-1	OASDI	188.39	1,241.62	672.38	1,914.00	0.00	0.00	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	65.57	477.43	813.57	1,291.00	153.32	1,024.04	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	158.06	648.39	203.61	852.00	56.09	317.66	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	321.71	2,039.75	1,109.25	3,149.00	298.69	1,978.86	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	528.04	3,384.83	1,866.17	5,251.00	492.86	3,317.81	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	141.71	947.58	447.42	1,395.00	124.69	853.42	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	126.19	798.23	587.77	1,386.00	110.30	743.09	X
010-1191-6231-1050-12210-1	OASDI	0.00	0.00	1,740.00	1,740.00	0.00	0.00	X
010-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	428.00	428.00	0.00	0.00	X
010-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	136.00	136.00	0.00	0.00	X
010-1191-6231-4020-12810-3	OASDI	0.00	0.00	509.00	509.00	0.00	0.00	X
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	1,036.00	1,036.00	0.00	0.00	X
010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	593.00	593.00	0.00	0.00	X
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	291.00	291.00	0.00	0.00	X
010-1193-6231-1050-54114-1	HEC OASDI BD PD	230.60	1,687.97	879.03	2,567.00	200.23	1,571.22	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	54.56	161.20	-161.20	0.00	443.92	2,013.14	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	213.28	956.04	-956.04	0.00	262.88	1,097.40	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	183.52	915.12	-915.12	0.00	74.40	404.24	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	176.00	1,127.03	689.97	1,817.00	159.69	1,076.61	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,756.38	11,101.64	6,923.36	18,025.00	1,603.89	11,181.39	X
010-1221-6231-2050-12210-3	OASDI	320.14	2,095.81	1,107.19	3,203.00	178.02	1,840.64	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	287.22	1,798.75	892.25	2,691.00	133.33	1,560.52	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,014.58	5,658.42	3,020.58	8,679.00	1,580.83	9,690.48	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	449.55	2,850.42	1,358.58	4,209.00	397.68	2,698.05	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	1,215.59	7,458.44	4,240.56	11,699.00	1,128.36	7,881.62	X
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	0.00	616.85	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,698.47	10,154.94	5,178.06	15,333.00	1,650.45	10,699.73	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,241.31	7,932.08	5,618.92	13,551.00	1,122.49	8,005.70	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	726.24	4,572.92	3,282.08	7,855.00	166.15	1,168.75	X
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	796.32	4,072.47	4,055.53	8,128.00	0.00	0.00	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	582.18	4,538.40	1,334.60	5,873.00	0.00	0.00	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	0.00	0.00	401.57	4,537.30	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	0.00	0.00	0.00	0.00	2,562.89	14,236.32	X
010-1281-6231-7520-12810-3	OASDI	2,807.63	19,048.16	11,585.84	30,634.00	0.00	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	312.35	2,395.62	-88.62	2,307.00	293.09	2,210.01	X
010-1421-6231-1050-51003-1	OASDI	137.95	965.65	-965.65	0.00	0.00	0.00	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	0.00	107.00	-107.00	0.00	6.14	138.72	X

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010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	310.80	2,794.32	1,089.68	3,884.00	284.94	2,635.68	X
010-2491-6231-4020-45100-4	TITLE I OASDI - ADMIN	0.00	0.00	17.00	17.00	0.00	0.00	X
010-2511-6231-1000-00000-1	OASDI	680.63	6,142.71	2,334.29	8,477.00	533.19	4,798.71	X
010-2524-6231-1000-00000-1	OASDI	226.86	2,137.52	788.48	2,926.00	205.09	2,059.13	X
010-2525-6231-1000-00000-1	OASDI	574.16	5,500.46	2,620.54	8,121.00	510.66	5,198.26	X
010-2541-6231-1000-00000-1	OASDI	447.07	4,023.63	1,401.37	5,425.00	417.43	3,756.87	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,761.48	18,249.45	8,660.55	26,910.00	1,570.07	15,636.07	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,691.94	15,701.65	2,402.35	18,104.00	1,464.34	14,586.16	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	230.02	2,362.60	600.40	2,963.00	206.19	2,021.91	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	434.38	2,891.98	117.02	3,009.00	268.46	2,042.84	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,287.41	10,596.36	2,310.64	12,907.00	1,121.19	10,015.21	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	988.94	9,123.59	-732.59	8,391.00	759.27	6,696.19	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	785.18	7,769.24	4,849.76	12,619.00	779.84	6,678.30	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	918.97	8,081.57	-770.57	7,311.00	597.27	6,173.61	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	323.64	2,153.37	446.63	2,600.00	0.00	0.00	X
010-2546-6231-0000-00000-1	OASDI	389.69	3,458.61	1,292.39	4,751.00	355.40	1,785.83	X
010-2552-6231-1000-00000-1	TRANS OASDI	0.00	412.96	-412.96	0.00	0.00	0.00	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	14,201.22	94,602.94	36,090.06	130,693.00	12,416.81	88,897.49	X
010-2552-6231-9000-45900-4	OASDI	439.37	1,914.69	-1,914.69	0.00	215.47	1,094.85	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	0.00	11.04	-11.04	0.00	0.00	66.67	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	1,086.22	6,888.52	2,150.48	9,039.00	1,005.19	6,778.27	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	787.77	5,008.86	-526.86	4,482.00	646.87	4,161.07	X
010-2561-6231-7000-00000-1	OASDI	411.66	3,704.94	1,271.06	4,976.00	390.38	3,513.42	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,161.17	7,570.88	7,093.12	14,664.00	1,154.31	8,083.24	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,517.57	8,723.54	4,004.46	12,728.00	1,222.78	8,193.59	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	627.33	3,863.54	2,052.46	5,916.00	665.05	4,299.65	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	529.12	3,407.67	3,182.33	6,590.00	647.39	4,030.59	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	688.26	4,598.78	1,792.22	6,391.00	636.22	4,463.37	X
010-2562-6231-7000-00000-1	FD SVC OASDI	443.85	3,941.74	1,632.26	5,574.00	336.75	3,221.39	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	70.86	926.98	573.02	1,500.00	0.00	0.00	X
010-2633-6231-1000-00000-1	OASDI	364.73	3,282.57	1,479.43	4,762.00	347.22	3,124.98	X
010-2641-6231-1000-00000-1	OASDI	232.58	2,103.98	871.02	2,975.00	204.64	2,002.70	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,728.26	17,537.95	4,444.05	21,982.00	1,721.14	16,342.32	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	0.00	0.00	0.00	0.00	396.90	2,944.84	X
010-3511-6231-7520-00000-1	OASDI	403.92	3,113.46	2,113.54	5,227.00	0.00	0.00	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	0.00	47.00	-47.00	0.00	607.06	5,408.01	X
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	0.00	0.00	0.00	0.00	355.45	2,475.92	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	1,316.85	8,105.77	4,478.23	12,584.00	0.00	0.00	X
010-3812-6231-0000-45900-4	OASDI	35.34	167.40	-167.40	0.00	45.94	220.03	X
010-3812-6231-4020-45900-4	OASDI	24.18	137.65	-137.65	0.00	0.00	0.00	X
010-3812-6231-4060-45900-4	OASDI	27.90	134.85	-134.85	0.00	0.00	0.00	X
010-3812-6231-4080-45900-4	OASDI	0.00	73.78	-73.78	0.00	0.00	0.00	X
020-1111-6231-4020-00000-1	ESTHER OASDI	0.00	159.52	232.48	392.00	599.22	4,361.81	X
020-1111-6231-4020-54126-1	ESTHER OASDI AT RISK	0.00	27.90	-27.90	0.00	25.11	109.74	X

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020-1111-6231-4060-00000-1	MC OASDI	0.00	0.00	70.00	70.00	126.02	1,910.74	X
020-1111-6231-4080-00000-1	BOS OASDI	0.00	478.85	-0.85	478.00	0.00	963.98	X
020-1111-6231-7520-54126-1	OASDI	30.69	100.44	-50.44	50.00	0.00	0.00	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	488.48	3,685.30	2,989.70	6,675.00	583.25	6,433.24	X
020-1151-6231-1050-00000-1	HS OASDI	396.23	7,769.02	4,882.98	12,652.00	442.80	6,184.49	X
020-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	14.00	14.00	0.00	0.00	X
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	266.00	266.00	0.00	0.00	X
020-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	248.00	248.00	0.00	0.00	X
020-1193-6231-2050-54199-1	OASDI	0.00	188.48	-188.48	0.00	37.20	37.20	X
020-1193-6231-4020-54199-1	OASDI	0.00	0.00	0.00	0.00	39.68	84.32	X
020-1221-6231-1050-12210-3	OASDI	0.00	0.00	53.00	53.00	0.00	164.02	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	175.02	1,116.31	568.69	1,685.00	159.07	1,073.95	X
020-1221-6231-2050-12210-3	LMS OASDI	212.21	1,332.64	671.36	2,004.00	202.92	1,498.48	X
020-1221-6231-4020-12210-3	OASDI	0.00	0.00	5,744.00	5,744.00	0.00	0.00	X
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	195.70	1,206.89	-1,206.89	0.00	0.00	0.00	X
020-1221-6231-4060-44100-4	OASDI	126.10	805.46	604.54	1,410.00	132.60	878.76	X
020-1221-6231-4080-44100-4	OASDI	362.62	1,500.54	334.46	1,835.00	160.75	1,090.68	X
020-1251-6231-4020-45100-4	OASDI	155.12	1,190.63	785.37	1,976.00	165.92	1,151.28	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	0.00	0.00	222.09	1,773.08	X
020-1281-6231-7520-12810-3	OASDI	579.07	3,928.79	2,886.21	6,815.00	0.00	0.00	X
020-1331-6231-1050-33200-3	LTCC FACS B&P GRANT OASDI	0.00	0.00	0.00	0.00	0.00	100.69	X
020-1361-6231-1050-33200-3	LTCC SKILL TECH B&P GRANT OASDI	0.00	400.32	49.68	450.00	0.00	156.44	X
020-1371-6231-1050-33200-3	LTCC TECH/ENGINEER B&P OASDI	0.00	247.69	197.31	445.00	0.00	0.00	X
020-1391-6231-1050-00000-1	LTCC OASDI	230.09	5,303.89	1,882.11	7,186.00	0.00	1,457.06	X
020-1421-6231-1050-51002-1	OASDI	11.35	141.57	-141.57	0.00	10.04	93.32	X
020-1621-6231-1050-54244-1	OASDI	103.33	619.98	620.02	1,240.00	0.00	0.00	X
020-2122-6231-1050-00000-1	OASDI	138.68	937.51	558.49	1,496.00	129.12	1,061.60	X
020-2122-6231-4020-00100-1	OASDI	122.61	980.88	469.12	1,450.00	112.27	898.23	X
020-2122-6231-4060-00100-1	OASDI	122.59	980.72	469.28	1,450.00	112.26	898.15	X
020-2122-6231-4080-00000-1	OASDI	155.01	1,242.93	696.07	1,939.00	147.23	1,179.94	X
020-2151-6231-2050-12210-3	OASDI	363.98	1,845.66	1,813.34	3,659.00	179.23	1,254.61	X
020-2151-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	0.00	1,648.32	X
020-2151-6231-4060-12210-3	OASDI	304.08	2,830.76	1,522.24	4,353.00	456.65	4,842.59	X
020-2214-6231-1050-00000-3	HS PDC OASDI	0.00	136.40	-136.40	0.00	0.00	74.40	X
020-2214-6231-2050-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	37.20	X
020-2214-6231-4020-00000-3	OASDI	0.00	0.00	0.00	0.00	2.33	37.21	X
020-2214-6231-4060-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	37.20	X
020-2214-6231-4080-00000-3	OASDI	0.00	18.60	-18.60	0.00	0.00	34.10	X
020-2321-6231-0001-00001-1	EXEC ADMIN OASDI	51.67	361.55	-361.55	0.00	0.00	0.00	X
020-3511-6231-4020-00000-1	PAT OASDI	109.63	214.16	6.84	221.00	172.61	1,305.97	X
020-3511-6231-7520-00000-1	OASDI	383.56	2,870.23	-884.23	1,986.00	0.00	0.00	X
020-3812-6231-2050-45900-4	OASDI	272.80	1,200.32	-1,200.32	0.00	0.00	0.00	X
020-3812-6231-4020-45900-4	OASDI	0.00	47.12	-47.12	0.00	0.00	0.00	X
020-3812-6231-4080-45900-4	OASDI	42.16	178.56	-178.56	0.00	0.00	0.00	X

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OBJECT 6231 TOTAL	OASDI	66,418.04	490,843.24	208,478.76	699,322.00	59,590.61	464,169.37	
010-1111-6232-4020-00000-1	MEDICARE	0.00	0.00	0.00	0.00	248.03	1,471.68	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	35.87	235.93	-69.93	166.00	120.95	838.83	X
010-1111-6232-4020-54157-1	MEDICARE	0.00	0.00	0.00	0.00	39.80	271.63	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	0.00	237.69	-237.69	0.00	120.26	800.84	X
010-1111-6232-4080-54115-1	MEDICARE	0.00	0.00	0.00	0.00	103.92	944.12	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	0.00	0.00	0.00	0.00	90.62	741.08	X
010-1111-6232-7520-54157-1	MEDICARE	44.06	290.38	157.62	448.00	0.00	0.00	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	15.33	111.65	207.35	319.00	35.86	239.50	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	36.97	151.64	39.36	191.00	13.12	74.30	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	75.24	477.03	258.97	736.00	69.86	462.80	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	123.49	791.62	436.38	1,228.00	115.27	775.94	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	33.14	221.60	104.40	326.00	29.16	199.58	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	29.51	186.67	137.33	324.00	25.80	173.80	X
010-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	407.00	407.00	0.00	0.00	X
010-1191-6232-1050-54270-1	SS MEDIARE-HS	0.00	0.00	101.00	101.00	0.00	0.00	X
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	31.00	31.00	0.00	0.00	X
010-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	119.00	119.00	0.00	0.00	X
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	242.00	242.00	0.00	0.00	X
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	138.00	138.00	0.00	0.00	X
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	68.00	68.00	0.00	0.00	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	53.93	394.75	222.25	617.00	46.83	367.46	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	12.76	37.70	-37.70	0.00	103.82	470.82	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	49.88	223.59	-223.59	0.00	61.48	256.65	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	42.92	214.02	-214.02	0.00	17.40	94.54	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	41.16	263.58	138.42	402.00	37.35	251.79	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	410.75	2,596.34	1,221.66	3,818.00	375.11	2,615.02	X
010-1221-6232-2050-12210-3	MEDICARE	74.87	490.14	258.86	749.00	41.63	430.48	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	67.17	420.67	208.33	629.00	31.18	364.96	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	237.29	1,323.38	709.62	2,033.00	369.72	2,266.34	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	105.13	666.63	317.37	984.00	93.01	630.99	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	284.30	1,744.28	1,076.72	2,821.00	263.89	1,843.26	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	0.00	144.25	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	397.20	2,374.95	1,259.05	3,634.00	386.00	2,502.35	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	290.30	1,855.10	1,327.90	3,183.00	262.52	1,872.31	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	169.85	1,069.47	499.53	1,569.00	38.86	273.34	X
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	186.24	952.43	1,198.57	2,151.00	0.00	0.00	X
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	136.16	1,061.39	295.61	1,357.00	0.00	0.00	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	0.00	0.00	0.00	0.00	93.91	1,061.12	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	0.00	0.00	0.00	0.00	599.34	3,329.45	X
010-1281-6232-7520-12810-3	MEDICARE	656.63	4,454.89	2,709.11	7,164.00	0.00	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	73.05	561.42	-22.42	539.00	68.55	516.88	X
010-1421-6232-1050-51003-1	MEDICARE	32.26	225.82	-225.82	0.00	0.00	0.00	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	0.00	25.05	-25.05	0.00	1.44	32.46	X

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010-1621-6232-1050-52088-1	LTCC CUST TRNG MEDI	0.00	0.00	73.00	73.00	0.00	0.00	X
010-2112-6232-1050-00000-1	MEDI LHS ATTEND COORD	0.00	0.00	3.00	3.00	6.08	37.77	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	0.00	0.00	0.00	0.00	6.06	37.75	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	0.00	0.00	0.00	0.00	6.06	37.75	X
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	0.00	0.00	0.00	0.00	6.06	37.75	X
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	0.00	0.00	0.00	0.00	6.06	37.75	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	77.76	650.43	297.57	948.00	70.52	623.73	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	109.46	867.64	344.36	1,212.00	97.56	733.16	X
010-2134-6232-1050-12210-3	MEDICARE	43.09	283.73	116.27	400.00	0.00	0.00	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	134.90	1,074.05	473.95	1,548.00	150.76	1,184.04	X
010-2134-6232-2050-12210-3	MEDICARE	41.55	282.64	117.36	400.00	41.19	276.65	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	97.34	784.71	419.29	1,204.00	73.18	588.71	X
010-2134-6232-4020-12210-3	MEDICARE	0.00	0.00	0.00	0.00	39.71	269.54	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	70.78	589.17	358.83	948.00	98.01	791.41	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	123.72	989.76	494.24	1,484.00	87.00	727.58	X
010-2134-6232-7520-00000-1	MEDICARE	19.80	160.60	79.40	240.00	0.00	0.00	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	51.32	359.24	252.76	612.00	47.33	331.31	X
010-2162-6232-4020-12210-3	MEDICARE	57.48	362.24	-362.24	0.00	0.00	0.00	X
010-2162-6232-4060-12210-3	MEDICARE	28.75	181.50	-181.50	0.00	0.00	0.00	X
010-2162-6232-4080-12210-3	MEDICARE	28.74	180.75	-180.75	0.00	0.00	0.00	X
010-2162-6232-7520-12210-3	ECC OT MEDICARE SPED	0.00	0.00	584.00	584.00	0.00	0.00	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	49.78	348.48	235.52	584.00	0.00	0.00	X
010-2172-6232-4020-12210-3	MEDICARE	17.93	143.42	-143.42	0.00	0.00	0.00	X
010-2172-6232-4060-12210-3	MEDICARE	8.96	71.70	-71.70	0.00	0.00	0.00	X
010-2172-6232-4080-12210-3	MEDICARE	8.97	71.71	-71.71	0.00	0.00	0.00	X
010-2172-6232-7520-12210-3	MEDICARE	0.00	0.27	539.73	540.00	0.00	0.00	X
010-2172-6232-7520-12810-3	MEDICARE	53.77	430.55	109.45	540.00	0.00	0.00	X
010-2222-6232-2050-00000-1	MEDICARE	38.49	246.98	125.02	372.00	35.08	212.17	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	37.76	239.46	126.54	366.00	33.60	227.53	X
010-2222-6232-4060-00000-1	MEDICARE	23.67	143.15	173.85	317.00	22.25	148.89	X
010-2222-6232-4080-00000-1	MEDICARE	42.69	259.12	128.88	388.00	37.48	252.47	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	107.33	1,009.41	353.59	1,363.00	94.15	924.84	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	40.43	375.60	316.40	692.00	35.65	358.27	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	0.00	29.32	-1.32	28.00	23.92	207.72	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	0.00	13.17	-0.17	13.00	10.75	93.31	X
010-2329-6232-7520-12810-3	MEDICARE	26.14	173.18	126.82	300.00	0.00	0.00	X
010-2329-6232-7520-45100-4	MEDICARE	0.00	-147.06	147.06	0.00	0.00	0.00	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	123.41	1,014.18	466.82	1,481.00	111.73	974.19	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	38.73	328.11	89.89	418.00	34.73	294.87	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	155.67	1,185.25	499.75	1,685.00	139.18	1,198.10	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	70.43	575.56	538.44	1,114.00	93.32	744.30	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	60.60	509.86	274.14	784.00	52.49	457.95	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	85.88	694.92	227.08	922.00	80.69	676.07	X
010-2411-6232-7520-00000-1	MEDICARE	53.86	570.01	29.99	600.00	0.00	0.00	X

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010-2491-6232-1000-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	0.00	0.00	0.00	1.98	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	72.69	653.52	254.48	908.00	66.64	616.43	X
010-2491-6232-4020-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	4.00	4.00	0.00	0.00	X
010-2511-6232-1000-00000-1	MEDICARE	159.18	1,436.58	545.42	1,982.00	124.70	1,122.30	X
010-2524-6232-1000-00000-1	MEDICARE	53.06	499.90	184.10	684.00	47.96	481.57	X
010-2525-6232-1000-00000-1	MEDICARE	134.28	1,286.41	612.59	1,899.00	119.43	1,215.72	X
010-2541-6232-1000-00000-1	MEDICARE	104.56	941.04	327.96	1,269.00	97.63	878.67	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	418.01	4,322.62	2,043.38	6,366.00	373.24	3,711.64	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	395.71	3,672.17	561.83	4,234.00	342.47	3,411.29	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	53.80	552.57	140.43	693.00	48.22	472.86	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	101.59	676.35	27.65	704.00	62.78	477.75	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	301.08	2,478.17	539.83	3,018.00	262.20	2,342.29	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	231.29	2,173.82	-303.82	1,870.00	177.58	2,166.75	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	183.64	1,816.97	1,134.03	2,951.00	182.38	1,561.82	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	214.93	1,890.00	-180.00	1,710.00	139.69	1,443.83	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	75.70	503.65	196.35	700.00	0.00	0.00	X
010-2546-6232-0000-00000-1	MEDICARE	91.14	808.88	302.12	1,111.00	83.12	417.67	X
010-2552-6232-1000-00000-1	TRANS MEDI	0.00	96.58	-96.58	0.00	0.00	0.00	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	3,365.50	22,396.56	8,813.44	31,210.00	2,957.14	21,146.15	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	102.74	447.76	-447.76	0.00	50.40	256.03	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	0.00	2.58	-2.58	0.00	0.00	16.55	X
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	254.04	1,611.01	502.99	2,114.00	235.09	1,585.26	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	184.24	1,171.40	-123.40	1,048.00	151.29	973.16	X
010-2561-6232-7000-00000-1	MEDICARE	96.27	866.43	297.57	1,164.00	91.30	821.70	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	271.57	1,770.59	1,659.41	3,430.00	269.95	1,890.43	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	354.92	2,040.20	936.80	2,977.00	285.96	1,916.21	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	146.71	903.55	460.45	1,364.00	155.55	1,005.57	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	123.75	796.96	744.04	1,541.00	151.41	942.69	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	160.96	1,075.54	419.46	1,495.00	148.80	1,043.87	X
010-2562-6232-7000-00000-1	FD SVC MEDI	103.80	921.87	382.13	1,304.00	78.75	753.42	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	16.57	216.78	153.22	370.00	0.00	0.00	X
010-2633-6232-1000-00000-1	MEDICARE	85.30	767.70	346.30	1,114.00	81.20	730.80	X
010-2641-6232-1000-00000-1	MEDICARE	54.39	492.05	203.95	696.00	47.86	468.36	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	404.19	4,101.67	1,039.33	5,141.00	402.52	3,822.03	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	0.00	0.00	0.00	0.00	92.82	688.69	X
010-3511-6232-7520-00000-1	MEDICARE	94.46	728.16	493.84	1,222.00	0.00	0.00	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	0.00	10.99	-10.99	0.00	69.91	1,192.67	X
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	0.00	0.00	0.00	0.00	83.14	579.11	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	307.98	1,895.74	1,047.26	2,943.00	0.00	0.00	X
010-3812-6232-0000-45900-4	MEDICARE	8.27	39.16	-39.16	0.00	10.74	51.46	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	5.66	33.52	-33.52	0.00	0.00	0.00	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	6.53	31.55	-31.55	0.00	0.00	0.00	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	0.00	17.26	-17.26	0.00	0.00	0.00	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,182.91	15,376.57	10,882.43	26,259.00	1,939.68	13,768.01	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6232-4020-42404-4	MEDICARE-TEACHER RETENTION GRANT	68.55	479.85	376.15	856.00	464.87	464.87	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	98.73	688.62	588.38	1,277.00	90.61	634.26	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	6.53	74.47	81.00	5.87	25.67	X
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	3,188.00	3,188.00	0.00	0.00	X
020-1111-6232-4020-54190-1	EE REG ED HOMEBOUND MEDICARE	2.85	5.61	-5.61	0.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,889.27	13,401.40	9,548.60	22,950.00	1,634.83	11,821.85	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	50.57	354.91	274.09	629.00	47.12	274.22	X
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	0.00	0.00	73.00	73.00	0.00	0.00	X
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	1,770.00	1,770.00	0.00	0.00	X
020-1111-6232-4060-54190-1	MC REG ED HOMEBOUND MEDICARE	4.93	42.35	-42.35	0.00	0.00	3.49	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,517.50	10,876.25	7,656.75	18,533.00	1,478.55	10,604.95	X
020-1111-6232-4080-54126-1	BOS CERT MEDI AT RISK	0.00	0.00	54.00	54.00	0.00	0.00	X
020-1111-6232-4080-54138-1	BOS CERT MEDI CAR LDR	0.00	0.00	1,770.00	1,770.00	0.00	0.00	X
020-1111-6232-4080-54190-1	BW REG ED HOMEBOUND MEDICARE	6.38	6.38	-6.38	0.00	11.02	25.74	X
020-1111-6232-7520-54126-1	MEDICARE	7.18	23.50	-23.50	0.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,489.03	24,985.09	19,988.91	44,974.00	3,327.10	23,627.11	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	10.40	72.80	57.20	130.00	7.82	57.51	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	3,543.00	3,543.00	0.00	0.00	X
020-1131-6232-2050-54190-1	LMS REG ED HOMEBOUND MEDICARE	8.27	26.11	-26.11	0.00	10.44	71.68	X
020-1151-6232-1050-00000-1	HS CERT MEDI	4,009.35	29,168.58	21,684.42	50,853.00	3,845.56	28,470.91	X
020-1151-6232-1050-31700-3	MEDICARE	0.00	13.05	1.95	15.00	0.00	0.00	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	127.64	606.74	346.26	953.00	121.50	538.14	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	8.70	6,148.30	6,157.00	0.00	0.00	X
020-1151-6232-1050-54182-1	MEDICARE	81.87	573.09	419.91	993.00	76.41	534.87	X
020-1151-6232-1050-54190-1	MEDICARE	27.46	117.25	82.75	200.00	52.64	224.46	X
020-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	178.00	178.00	0.00	0.00	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	384.00	384.00	0.00	0.00	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	684.00	684.00	0.00	0.00	X
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	111.00	111.00	0.00	0.00	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	1,264.00	1,264.00	0.00	0.00	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	943.00	943.00	0.00	0.00	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	827.00	827.00	0.00	0.00	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	386.35	2,852.51	1,797.49	4,650.00	351.60	2,606.46	X
020-1193-6232-1050-54200-1	JAG MEDICARE	26.87	311.40	116.60	428.00	25.10	291.74	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	64.38	269.70	-269.70	0.00	14.50	72.50	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	80.62	361.34	-361.34	0.00	15.08	29.00	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	160.66	801.56	-801.56	0.00	66.12	295.22	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	75.98	422.82	-422.82	0.00	3.48	9.86	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	60.14	420.98	388.02	809.00	57.34	401.38	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	37.33	261.31	179.69	441.00	24.64	196.24	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	37.33	261.31	179.69	441.00	24.64	196.18	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	68.10	474.06	465.94	940.00	66.27	463.89	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	803.40	5,697.35	4,178.65	9,876.00	794.83	5,565.01	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	40.93	261.08	132.92	394.00	37.20	251.16	X

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020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	615.83	4,316.12	3,360.88	7,677.00	633.01	4,481.42	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	381.55	2,674.78	1,997.22	4,672.00	360.13	2,525.64	X
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	45.77	282.25	-282.25	0.00	0.00	0.00	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	511.76	3,299.13	2,289.87	5,589.00	481.16	3,460.73	X
020-1221-6232-4060-44100-4	MEDICARE	29.49	188.37	234.63	423.00	31.01	205.51	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	317.01	2,219.89	1,588.11	3,808.00	295.84	2,186.97	X
020-1221-6232-4080-44100-4	MEDICARE	84.80	350.93	78.07	429.00	37.59	255.07	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	360.67	2,624.37	2,089.63	4,714.00	356.01	2,492.04	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	273.88	1,918.52	1,380.48	3,299.00	260.37	1,821.15	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	209.28	1,465.93	1,118.07	2,584.00	189.22	1,328.38	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	20.42	142.94	110.06	253.00	19.32	135.24	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	47.64	333.48	257.52	591.00	45.09	315.63	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	0.00	43.66	92.34	136.00	470.87	3,343.99	X
020-1281-6232-7520-12810-3	MEDICARE	516.84	3,544.71	2,455.29	6,000.00	0.00	0.00	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	53.26	479.34	159.66	639.00	34.36	240.52	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	36.91	331.72	112.28	444.00	27.30	223.00	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	11.11	86.26	82.74	169.00	12.54	87.78	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	42.26	295.48	214.52	510.00	28.75	209.69	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	12.14	84.98	62.02	147.00	11.51	80.57	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	75.60	538.27	446.73	985.00	74.45	521.43	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	22.14	162.96	113.04	276.00	21.38	149.66	X
020-1371-6232-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT MEDI	0.00	0.00	0.00	0.00	0.00	15.95	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	1,082.19	8,047.79	5,410.21	13,458.00	926.90	6,789.16	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	40.78	285.47	216.53	502.00	37.10	262.94	X
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	885.00	885.00	0.00	0.00	X
020-1421-6232-1050-00000-1	MEDICARE	126.22	1,009.76	517.24	1,527.00	120.02	963.46	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	13.67	181.02	-181.02	0.00	11.92	156.39	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	0.00	53.37	-53.37	0.00	0.00	85.57	X
020-1621-6232-1050-00000-1	MEDICARE	0.00	0.00	257.00	257.00	26.89	188.23	X
020-1621-6232-1050-33200-3	MEDICARE	0.00	0.00	153.00	153.00	18.67	130.69	X
020-1621-6232-1050-54244-1	MEDICARE	24.17	145.02	129.98	275.00	0.00	0.00	X
020-2122-6232-1050-00000-1	HS GUID MEDI	309.14	2,433.35	1,400.65	3,834.00	296.06	2,377.26	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	18.76	150.08	112.92	263.00	17.85	142.80	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	37.53	300.24	225.76	526.00	35.71	285.68	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	20.38	163.04	81.96	245.00	19.32	154.56	X
020-2122-6232-2050-00100-1	LMS MEDICARE	196.02	1,568.16	819.84	2,388.00	185.92	1,489.61	X
020-2122-6232-4020-00100-1	MEDICARE	97.26	778.08	395.92	1,174.00	91.60	732.82	X
020-2122-6232-4060-00100-1	MEDICARE	120.84	957.67	507.33	1,465.00	110.98	887.86	X
020-2122-6232-4080-00000-1	MEDICARE	36.26	290.73	162.27	453.00	34.44	275.97	X
020-2122-6232-4080-00100-1	MEDICARE	80.74	647.20	336.80	984.00	104.34	465.62	X
020-2142-6232-1050-12210-3	MEDICARE	13.49	108.82	63.18	172.00	12.92	103.36	X
020-2142-6232-2050-12210-3	MEDICARE	13.49	108.77	63.23	172.00	12.93	103.44	X
020-2142-6232-4020-12210-3	MEDICARE	13.49	108.77	63.23	172.00	12.93	103.44	X
020-2142-6232-4060-12210-3	MEDICARE	13.49	108.77	63.23	172.00	12.93	103.44	X

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020-2142-6232-4080-12210-3	MEDICARE	13.50	108.85	63.15	172.00	12.92	103.36	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	85.13	431.67	425.33	857.00	41.92	293.44	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	194.92	1,363.74	1,185.26	2,549.00	260.81	1,959.27	X
020-2151-6232-4060-12210-3	MC SLP MEDI	138.13	1,132.55	993.45	2,126.00	156.57	1,182.33	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	35.07	246.25	240.75	487.00	33.86	238.38	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	9.55	66.85	48.15	115.00	0.00	0.00	X
020-2211-6232-1050-00000-1	MEDICARE	80.43	563.01	438.99	1,002.00	76.96	547.42	X
020-2211-6232-2050-00000-1	MEDICARE	88.37	618.59	359.41	978.00	67.97	484.49	X
020-2211-6232-4060-00000-1	MEDICARE	51.03	357.21	363.79	721.00	48.19	347.48	X
020-2211-6232-4080-00000-1	MEDICARE	64.13	448.91	337.09	786.00	61.11	436.47	X
020-2213-6232-1050-49201-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	7.06	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	2.36	16.52	9.48	26.00	0.00	0.00	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	121.23	1,087.29	452.71	1,540.00	619.26	1,037.16	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.64	11.48	8.52	20.00	3.37	16.31	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	4.01	28.07	19.93	48.00	3.79	33.81	X
020-2214-6232-1050-00000-3	HS PDC MEDI	0.00	631.53	-631.53	0.00	0.00	150.09	X
020-2214-6232-2050-00000-3	MEDICARE	0.00	17.40	-0.40	17.00	0.00	79.05	X
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	0.00	0.00	0.00	0.00	2.71	62.08	X
020-2214-6232-4060-00000-3	MC PDC MEDI	0.00	0.00	0.00	0.00	0.00	34.80	X
020-2214-6232-4080-00000-3	MEDICARE	8.54	59.78	3.22	63.00	7.58	104.54	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	150.31	1,063.77	772.23	1,836.00	138.28	967.92	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	75.75	530.25	429.75	960.00	73.28	512.96	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	73.83	516.81	426.19	943.00	69.75	488.25	X
020-2222-6232-4060-00000-1	MEDICARE	78.70	550.90	395.10	946.00	74.59	522.13	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	64.32	450.24	587.76	1,038.00	61.12	427.84	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	600.75	5,387.36	1,602.64	6,990.00	579.08	5,183.84	X
020-2329-6232-0000-00000-3	MEDICARE	136.98	1,232.82	427.18	1,660.00	124.72	1,117.98	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	466.49	3,912.66	1,894.34	5,807.00	469.78	3,764.98	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	314.04	2,514.37	1,384.63	3,899.00	296.09	2,374.62	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	197.71	1,581.68	1,047.32	2,629.00	187.99	1,506.82	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	200.12	1,600.96	886.04	2,487.00	190.30	1,524.48	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	188.51	1,508.08	856.92	2,365.00	193.80	1,550.40	X
020-2491-6232-1050-00000-1	MEDICARE	73.33	513.31	345.69	859.00	91.07	604.81	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	112.67	1,014.03	583.97	1,598.00	107.15	964.35	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	22.16	189.80	88.20	278.00	21.07	180.65	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	86.78	694.24	490.76	1,185.00	82.55	662.11	X
020-2491-6232-2050-00000-1	MEDICARE	62.90	440.30	-440.30	0.00	0.00	0.00	X
020-2491-6232-2050-12210-3	LMS MEDICARE	0.00	0.00	958.00	958.00	58.83	411.81	X
020-2491-6232-2050-45100-4	TITLE I CERT BD PD MEDI-LMS	0.00	0.00	0.00	0.00	0.00	0.01	X
020-2491-6232-4020-00000-1	MEDICARE	72.21	505.47	1,434.53	1,940.00	68.79	481.53	X
020-2491-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	77.25	618.00	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.03	56.24	448.76	505.00	-266.17	326.86	X
020-2491-6232-4060-00000-1	MEDICARE	40.27	281.89	222.11	504.00	38.29	268.03	X
020-2491-6232-4060-45100-4	TITLE I CERT BD PD MEDI-MC	0.00	0.00	0.00	0.00	-298.00	0.01	X

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020-2491-6232-4080-00000-1	MEDICARE	40.27	281.89	222.11	504.00	38.29	268.03	X
020-2491-6232-4080-45100-4	TITLE I CERT BD PD MEDI-BW	0.00	0.00	0.00	0.00	-298.01	0.00	X
020-2491-6232-7520-00000-1	MEDICARE	130.22	130.22	22.78	153.00	0.00	0.00	X
020-2491-6232-7520-12810-3	MEDICARE	41.28	308.05	683.95	992.00	0.00	0.00	X
020-2491-6232-7520-44200-4	MEDICARE	131.56	1,000.50	575.50	1,576.00	0.00	0.00	X
020-2491-6232-7520-45100-4	MEDICARE	-114.33	0.02	-0.02	0.00	0.00	0.00	X
020-2552-6232-9000-00000-1	MEDICARE	14.56	80.73	81.27	162.00	24.90	119.28	X
020-2661-6232-1000-52080-1	MEDICARE	113.15	1,018.35	349.65	1,368.00	107.26	967.02	X
020-2663-6232-1000-52080-1	TECH DEPT MEDI	10.57	73.99	-73.99	0.00	13.23	52.92	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	25.64	50.09	-50.09	0.00	51.17	379.15	X
020-3511-6232-7520-00000-1	MEDICARE	89.70	671.27	-152.27	519.00	0.00	0.00	X
020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	0.00	0.00	0.00	0.00	178.95	1,289.97	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	0.00	0.00	0.00	0.00	87.81	613.57	X
020-3512-6232-7520-00000-1	ECC MEDICARE	190.66	1,403.40	1,124.60	2,528.00	0.00	0.00	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	97.88	685.22	446.78	1,132.00	0.00	0.00	X
020-3512-6232-7520-45100-4	ECC TITLE I CERT MEDICARE	0.00	-6.54	6.54	0.00	0.00	0.00	X
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	34.80	166.46	-166.46	0.00	31.32	162.40	X
020-3812-6232-2050-45900-4	MEDICARE	91.06	329.44	-329.44	0.00	0.00	0.00	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	89.32	451.82	-451.82	0.00	104.11	552.74	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	104.40	544.62	-544.62	0.00	102.66	600.59	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	119.92	574.52	-574.52	0.00	89.32	476.04	X
072-1151-6232-1050-54182-1	MEDICARE	158.39	1,267.12	672.88	1,940.00	150.74	1,210.67	X
OBJECT 6232 TOTAL	MEDICARE	41,026.37	297,685.93	192,025.07	489,711.00	37,529.70	278,690.24	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	3,168.67	17,550.35	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	2.71	-500.28	527.28	27.00	2,492.44	17,447.08	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	623.11	4,361.77	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	0.00	3,738.66	-3,738.66	0.00	1,145.77	9,270.11	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	0.00	0.00	0.00	0.00	628.57	3,774.13	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	623.11	4,361.77	1,847.23	6,209.00	0.00	0.00	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	0.00	514.75	3,619.25	4,134.00	634.65	3,807.90	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	1,246.22	8,723.54	3,693.46	12,417.00	1,246.22	8,723.54	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,248.93	8,742.51	3,679.49	12,422.00	1,249.61	8,729.68	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	623.11	4,361.77	1,875.23	6,237.00	519.91	3,639.37	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	623.11	4,361.77	1,847.23	6,209.00	623.11	4,361.77	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,194.29	8,931.21	3,583.79	12,515.00	1,194.29	8,931.21	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	623.11	4,361.77	1,847.23	6,209.00	623.11	4,361.77	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	6,760.41	46,405.70	20,981.30	67,387.00	7,407.80	49,951.59	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,271.62	8,253.41	3,815.59	12,069.00	623.11	6,958.02	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	623.11	4,361.77	1,847.23	6,209.00	634.65	6,923.45	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	1,973.17	13,807.69	9,779.31	23,587.00	5,685.74	32,816.29	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	625.82	6,457.74	5,618.26	12,076.00	1,145.73	8,020.11	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	3,711.80	23,919.85	11,111.15	35,031.00	3,828.52	19,826.42	X
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	0.00	0.00	0.00	0.00	0.00	2,077.00	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	5,835.72	37,353.63	13,973.37	51,327.00	6,274.04	38,869.90	X

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010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	4,361.77	30,532.39	20,350.61	50,883.00	4,372.27	32,619.89	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	1,872.04	13,104.28	5,107.72	18,212.00	623.11	4,361.77	X
010-1251-6241-4060-45100-4	TITLE I BD PD HEALTH INS- MC	1,848.13	8,360.56	9,291.44	17,652.00	0.00	0.00	X
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	522.74	7,805.85	-1,562.85	6,243.00	0.00	0.00	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	0.00	0.00	0.00	0.00	677.27	5,054.69	X
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	0.00	0.00	0.00	0.00	6,764.58	44,216.22	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	6,607.66	47,653.34	19,849.66	67,503.00	0.00	0.00	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	571.18	4,569.44	1,636.56	6,206.00	571.18	4,569.44	X
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	0.00	0.00	0.00	0.00	124.59	872.13	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	0.00	0.00	0.00	0.00	124.63	872.41	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	0.00	0.00	0.00	0.00	124.63	872.41	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	0.00	0.00	0.00	0.00	124.63	872.41	X
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	0.00	0.00	0.00	0.00	124.63	872.41	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,142.36	9,138.88	3,274.12	12,413.00	1,142.36	9,138.88	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,038.50	8,308.00	4,155.00	12,463.00	1,038.50	8,308.00	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	519.91	3,639.37	2,080.63	5,720.00	0.00	0.00	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,038.50	8,308.00	4,100.00	12,408.00	1,661.61	12,669.77	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	623.11	4,361.77	1,869.23	6,231.00	623.11	4,361.77	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,038.50	8,308.00	4,154.00	12,462.00	882.73	6,906.06	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	519.91	3,639.37	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,036.25	7,256.00	4,152.00	11,408.00	1,038.50	7,788.75	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	521.50	4,172.00	2,086.00	6,258.00	521.50	4,172.00	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	155.78	1,246.24	623.76	1,870.00	0.00	0.00	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	87.78	613.32	-613.32	0.00	0.00	0.00	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	43.89	306.65	-306.65	0.00	0.00	0.00	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	43.88	306.64	-306.64	0.00	0.00	0.00	X
010-2162-6241-7520-12210-3	EMPLOYEE INSURANCE	0.00	0.00	2,613.00	2,613.00	0.00	0.00	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	259.95	1,819.64	793.36	2,613.00	0.00	0.00	X
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	830.80	-830.80	0.00	0.00	0.00	X
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	51.93	415.41	-415.41	0.00	0.00	0.00	X
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	51.92	415.40	-415.40	0.00	0.00	0.00	X
010-2172-6241-7520-12210-3	EMPLOYEE INSURANCE	0.00	-259.61	3,367.61	3,108.00	0.00	0.00	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	311.55	2,232.75	875.25	3,108.00	0.00	0.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	623.11	4,361.77	1,847.23	6,209.00	778.89	2,855.89	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	623.11	4,361.77	1,847.23	6,209.00	623.11	4,361.77	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	623.11	4,361.77	1,847.23	6,209.00	634.65	3,807.90	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	622.17	4,355.19	1,851.81	6,207.00	622.17	4,355.19	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,038.50	9,346.50	3,061.50	12,408.00	1,038.50	9,346.50	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	519.25	4,673.25	1,530.75	6,204.00	519.25	4,673.25	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	394.11	3,152.88	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	0.00	0.00	0.00	0.00	177.07	1,416.56	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	342.71	2,056.19	1,363.81	3,420.00	0.00	0.00	X
010-2329-6241-7520-45100-4	EMPLOYEE INSURANCE	0.00	-1,713.60	1,713.60	0.00	0.00	0.00	X

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010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,712.68	13,597.58	3,986.42	17,584.00	1,712.68	13,596.84	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	571.18	4,569.44	1,636.56	6,206.00	571.18	4,569.44	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,147.32	9,173.60	2,726.40	11,900.00	1,768.18	11,968.62	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,194.29	8,931.21	8,657.79	17,589.00	1,828.94	12,219.86	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,194.29	8,411.96	2,971.04	11,383.00	1,246.22	7,481.82	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,194.29	8,931.21	2,449.79	11,381.00	1,194.29	8,931.21	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	851.58	8,017.44	1,632.56	9,650.00	0.00	0.00	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,090.43	9,242.69	3,167.31	12,410.00	1,090.43	9,242.69	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	4,673.25	1,530.75	6,204.00	519.25	4,673.25	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	4,673.25	1,530.75	6,204.00	519.25	4,673.25	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,557.75	14,019.75	4,592.25	18,612.00	1,557.75	14,019.75	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	4,673.25	1,530.75	6,204.00	519.25	4,673.25	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	3,938.19	37,316.82	12,315.18	49,632.00	4,176.30	35,293.09	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,471.75	30,890.57	12,537.43	43,428.00	3,569.97	33,168.23	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	519.25	4,673.25	1,530.75	6,204.00	519.25	4,673.25	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	910.16	5,836.80	367.20	6,204.00	519.25	4,932.88	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,115.50	24,404.75	12,819.25	37,224.00	2,858.13	27,262.89	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	1,817.37	15,110.14	-1,184.14	13,926.00	1,817.38	22,067.08	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,297.34	17,067.82	13,952.18	31,020.00	2,595.47	20,242.58	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	4,074.75	18,873.34	2,840.66	21,714.00	2,077.00	14,539.00	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	778.88	5,452.16	2,335.84	7,788.00	0.00	0.00	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	519.25	4,673.25	1,557.75	6,231.00	519.25	2,596.25	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	23,585.55	172,066.48	45,952.52	218,019.00	24,032.10	159,758.94	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	3,161.44	20,122.69	5,752.31	25,875.00	3,116.92	21,818.44	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,557.29	10,915.68	2,548.32	13,464.00	1,595.46	14,021.87	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	4,673.25	1,530.75	6,204.00	519.25	4,673.25	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	3,144.24	22,399.09	8,652.91	31,052.00	3,744.08	29,219.45	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,833.80	23,420.94	7,626.06	31,047.00	3,274.08	18,242.47	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,492.44	17,447.08	1,156.92	18,604.00	3,012.15	22,222.91	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	1,895.31	14,693.29	-2,271.29	12,422.00	2,495.19	17,452.58	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	1,247.99	12,889.93	10,805.07	23,695.00	2,491.50	17,451.49	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	455.25	6,601.17	4,255.83	10,857.00	758.19	6,952.71	X
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	623.11	4,361.77	1,868.23	6,230.00	0.00	0.00	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	4,673.25	1,530.75	6,204.00	519.25	4,673.25	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	4,673.25	1,530.75	6,204.00	519.25	4,673.25	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,029.50	27,265.50	9,958.50	37,224.00	3,115.50	29,075.75	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	0.00	0.00	0.00	0.00	952.50	7,100.75	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	974.50	7,276.75	5,131.25	12,408.00	0.00	0.00	X
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	384.80	17,221.88	X
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	1,583.34	10,979.54	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	4,373.65	27,934.65	9,317.35	37,252.00	0.00	0.00	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	17,374.25	121,619.75	86,869.25	208,489.00	16,219.80	116,128.10	X
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRANT	519.25	3,634.75	2,569.25	6,204.00	3,634.75	3,634.75	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	952.50	6,667.50	4,765.50	11,433.00	1,038.50	7,269.50	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6241-4060-00000-1	MC BD PD HEALTH	14,997.97	104,985.79	74,991.21	179,977.00	14,144.27	99,014.39	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	13,436.50	94,055.50	67,178.50	161,234.00	13,419.00	95,998.75	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	26,843.60	189,151.40	132,967.60	322,119.00	26,339.85	183,536.90	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	103.85	726.95	514.05	1,241.00	103.85	726.95	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	27,556.80	195,292.90	135,387.10	330,680.00	26,926.35	195,436.10	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	2,907.80	21,185.40	13,711.60	34,897.00	2,907.80	21,185.40	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	207.70	1,661.60	820.40	2,482.00	207.70	1,661.60	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	259.63	1,817.41	1,284.59	3,102.00	259.63	1,817.41	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	259.62	1,817.34	1,284.66	3,102.00	259.62	1,817.34	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,429.81	50,974.63	36,795.37	87,770.00	7,415.62	51,909.34	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	623.11	4,361.77	1,847.23	6,209.00	623.11	4,361.77	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	4,852.33	33,965.63	24,263.37	58,229.00	5,791.83	42,608.56	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,783.06	19,525.46	14,767.54	34,293.00	2,864.27	20,049.89	X
020-1221-6241-4020-44100-4	EMPLOYEE HEALTH INSURANCE PART B FEDERAL	646.26	3,748.30	-3,748.30	0.00	0.00	0.00	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,816.10	26,712.70	19,096.30	45,809.00	4,524.55	31,671.85	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	623.11	4,361.77	1,847.23	6,209.00	623.11	4,361.77	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	2,327.82	16,294.74	11,640.26	27,935.00	2,345.02	16,415.14	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	778.33	1,412.76	-703.76	709.00	623.11	4,361.77	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	3,142.56	22,041.92	15,101.08	37,143.00	3,116.16	21,813.12	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,043.00	7,301.00	5,107.00	12,408.00	1,043.00	7,301.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,557.75	10,904.25	7,707.75	18,612.00	1,557.75	10,904.25	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	155.77	1,090.39	770.61	1,861.00	155.77	1,090.39	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	363.48	2,544.36	1,798.64	4,343.00	363.48	2,544.36	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	0.00	346.60	694.40	1,041.00	3,223.85	22,566.95	X
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	3,204.40	22,084.20	16,020.80	38,105.00	0.00	0.00	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	439.45	3,955.05	-3,955.05	0.00	181.74	1,272.18	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	233.33	2,099.97	701.03	2,801.00	233.67	1,947.25	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	64.99	454.93	325.07	780.00	77.89	545.23	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	290.40	2,032.80	1,454.20	3,487.00	214.47	1,501.29	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	77.89	545.23	385.77	931.00	77.89	545.23	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	454.78	3,183.46	2,278.54	5,462.00	454.78	3,183.46	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	146.18	1,023.26	732.74	1,756.00	129.98	909.86	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	7,917.32	58,354.99	37,995.01	96,350.00	6,987.25	50,805.94	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	363.47	2,544.29	1,798.71	4,343.00	303.27	2,122.95	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	4,154.00	2,050.00	6,204.00	519.25	4,154.00	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	129.81	908.67	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	129.81	908.67	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,570.30	19,939.29	10,280.71	30,220.00	2,466.44	19,212.27	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	129.81	1,038.48	512.52	1,551.00	129.81	1,038.48	X

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020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	259.63	2,077.04	1,024.96	3,102.00	259.63	2,077.04	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	129.81	1,038.48	512.52	1,551.00	129.81	1,038.48	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,555.50	12,444.00	6,168.00	18,612.00	1,557.75	12,462.00	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	520.38	4,163.04	2,040.96	6,204.00	520.38	4,161.91	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	520.37	4,162.96	2,041.04	6,204.00	520.37	4,161.84	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	104.43	805.24	375.76	1,181.00	98.39	764.92	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	519.25	3,634.75	1,569.25	5,204.00	519.25	4,154.00	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	103.85	830.80	410.20	1,241.00	103.85	830.80	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	103.85	830.80	410.20	1,241.00	103.85	830.80	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	830.80	410.20	1,241.00	103.85	830.80	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	103.85	830.80	410.20	1,241.00	103.85	830.80	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	103.85	830.80	410.20	1,241.00	103.85	830.80	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	519.25	2,596.27	2,595.73	5,192.00	259.63	1,817.41	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,286.05	9,002.35	6,437.65	15,440.00	1,719.30	12,035.10	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,038.50	8,307.98	5,202.02	13,510.00	1,298.12	9,086.84	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	207.70	1,453.90	1,028.10	2,482.00	207.70	1,453.90	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
020-2213-6241-1050-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	-519.25	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	519.25	4,673.25	1,530.75	6,204.00	1,557.75	4,673.25	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,038.50	7,269.50	5,138.50	12,408.00	1,038.50	7,269.50	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,490.75	14,455.25	-1,819.25	12,636.00	1,493.00	13,434.75	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	519.25	4,673.25	1,530.75	6,204.00	519.25	4,673.25	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,077.00	17,135.25	7,680.75	24,816.00	2,077.00	17,133.00	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,555.50	12,444.00	6,168.00	18,612.00	1,557.75	11,942.75	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,038.50	8,308.00	4,100.00	12,408.00	1,038.50	8,308.00	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,038.50	8,308.00	4,100.00	12,408.00	1,038.50	7,788.75	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	974.50	7,796.00	-1,592.00	6,204.00	1,038.50	8,308.00	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	467.33	4,205.97	1,378.03	5,584.00	467.33	4,205.97	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	103.85	882.72	358.28	1,241.00	103.85	830.79	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	467.32	3,738.56	1,845.44	5,584.00	467.32	3,271.24	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	519.25	3,634.75	-3,634.75	0.00	0.00	0.00	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	0.00	0.00	6,204.00	6,204.00	519.25	3,634.75	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	519.25	3,634.75	8,773.25	12,408.00	519.25	3,634.75	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	358.28	2,866.24	X
020-2491-6241-4020-45100-4	TITLE I BD PD EMPLOYEE HLTH- EE	0.00	0.00	1,923.00	1,923.00	-1,251.39	1,287.77	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	259.62	1,817.34	1,284.66	3,102.00	259.62	1,817.34	X

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020-2491-6241-4060-45100-4	TITLE I BD PD EMPLOYEE HLTH- MC	0.00	0.00	0.00	0.00	-1,370.82	0.00	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	259.63	1,817.41	1,284.59	3,102.00	259.63	1,817.41	X
020-2491-6241-4080-45100-4	TITLE I BD PD EMPLOYEE HLTH- BW	0.00	0.00	0.00	0.00	-1,370.82	-0.01	X
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	1,064.46	1,064.46	188.54	1,253.00	0.00	0.00	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	337.51	2,518.36	1,762.64	4,281.00	0.00	0.00	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	571.18	4,205.94	2,639.06	6,845.00	0.00	0.00	X
020-2491-6241-7520-45100-4	EMPLOYEE INSURANCE	-934.65	-0.01	0.01	0.00	0.00	0.00	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	455.25	4,097.25	2,106.75	6,204.00	433.25	3,032.75	X
020-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	-2.25	2.25	0.00	0.00	0.00	X
020-3512-6241-4020-00000-1	PRE K BD PD CERT HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	1,817.38	12,721.66	X
020-3512-6241-4020-45100-4	TITLE I BD PD CERT HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	778.87	5,452.09	X
020-3512-6241-7520-00000-1	ECC PREK CERT BD PD INSURANCE	1,817.38	12,721.65	5,890.35	18,612.00	0.00	0.00	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	778.87	5,452.13	751.87	6,204.00	0.00	0.00	X
020-3512-6241-7520-45100-4	ECC TITLE PREK CERT BD PD INS	0.00	-0.03	0.03	0.00	0.00	0.00	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,038.50	8,308.00	4,100.00	12,408.00	1,038.50	7,788.75	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	324,595.60	2,359,166.80	1,260,920.20	3,620,087.00	330,455.45	2,398,854.69	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	314,208.00	0.00	314,208.00	0.00	0.00	X
010-2542-6261-1000-58044-1	OPER OF PLANT W/C CLAIMS PD	0.00	0.00	0.00	0.00	0.00	33.00	X
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	314,208.00	0.00	314,208.00	0.00	33.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	1,473.80	166.20	1,640.00	0.00	80.63	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	1,473.80	166.20	1,640.00	0.00	80.63	
010-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	0.00	0.00	0.00	0.00	85.34	256.02	X
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	160.00	-160.00	0.00	103.20	722.40	X
010-1151-6291-1050-54108-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	94.60	748.20	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	162.14	708.28	63.72	772.00	103.20	722.40	X
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	103.20	722.40	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	76.80	537.60	234.40	772.00	103.20	636.40	X
010-1251-6291-4060-45100-4	OTHER EMPLOYER SERVICES HSA	76.80	537.60	544.40	1,082.00	0.00	0.00	X
010-1251-6291-4080-45100-4	OTHER EMPLOYER SERVICES HSA	103.20	722.40	309.60	1,032.00	0.00	0.00	X
010-2134-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	103.20	722.40	309.60	1,032.00	0.00	0.00	X
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	103.20	722.40	X
010-2162-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	17.20	120.40	-120.40	0.00	0.00	0.00	X
010-2162-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	8.60	60.20	-60.20	0.00	0.00	0.00	X
010-2162-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	8.60	60.20	-60.20	0.00	0.00	0.00	X
010-2162-6291-7520-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	516.00	516.00	0.00	0.00	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	51.60	361.20	154.80	516.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	86.00	891.34	355.66	1,247.00	107.50	924.50	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	163.00	779.00	-11.00	768.00	64.00	576.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	0.00	77.00	-77.00	0.00	0.00	0.00	X
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	0.00	320.00	-320.00	0.00	0.00	0.00	X
010-2542-6291-4080-00000-1	BOS OP PLT BD PD OTHER	77.00	77.00	-77.00	0.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	92.36	685.42	626.58	1,312.00	126.54	932.46	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	928.00	749.00	1,677.00	150.50	1,225.50	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	774.00	-774.00	0.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-3511-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	86.00	752.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	512.00	584.00	1,096.00	0.00	0.00	X
010-3512-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	80.00	400.00	240.00	640.00	0.00	0.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	278.00	1,946.00	1,391.00	3,337.00	86.00	602.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	86.00	602.00	430.00	1,032.00	0.00	0.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	448.00	322.00	770.00	150.00	1,050.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	448.00	324.00	772.00	86.00	602.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	785.00	5,495.00	3,793.00	9,288.00	774.00	5,418.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	792.00	5,544.00	3,960.00	9,504.00	602.00	4,214.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	88.94	622.58	455.42	1,078.00	102.34	716.38	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	174.94	1,224.58	877.42	2,102.00	274.34	1,920.38	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	95.82	670.74	479.26	1,150.00	14.62	102.34	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	213.28	1,492.96	1,067.04	2,560.00	24.08	168.56	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	31.82	222.74	157.26	380.00	14.62	102.34	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	76.80	537.60	385.40	923.00	103.20	722.40	X
020-1281-6291-4020-12810-3	ESTHER ECSE EMP PROVIDED SVCS	0.00	68.80	137.20	206.00	0.00	0.00	X
020-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	17.20	51.60	53.40	105.00	0.00	0.00	X
020-1321-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	90.30	64.70	155.00	0.00	0.00	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	21.15	148.05	125.95	274.00	19.20	134.40	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	90.30	70.70	161.00	12.90	90.30	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	9.60	67.20	91.80	159.00	25.80	180.60	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	470.45	3,293.15	2,350.85	5,644.00	439.90	3,079.30	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	60.20	421.40	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	64.00	448.00	352.00	800.00	150.00	1,050.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	86.00	774.00	258.00	1,032.00	86.00	774.00	X
020-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	512.00	-512.00	0.00	0.00	0.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	576.00	456.00	1,032.00	86.00	602.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	4,893.30	34,807.64	20,118.36	54,926.00	4,341.68	30,891.08	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	73,935.00	145,130.00	219,065.00	0.00	70,056.00	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	6,201.00	21,816.00	28,017.00	0.00	4,680.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	10,080.00	9,277.00	19,357.00	0.00	0.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	2,520.00	26,522.00	29,042.00	0.00	6,196.50	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	2,520.00	41,054.00	43,574.00	0.00	4,957.20	X
010-1911-6311-1050-00000-1	TUITION - OUT OF DISTRICT - HS	0.00	0.00	12,484.00	12,484.00	2,248.78	2,248.78	X
010-1911-6311-2050-00000-1	TUITION - OUT OF DISTRICT - LMS	0.00	305.37	7,259.63	7,565.00	2,248.78	2,248.78	X
010-1911-6311-4020-00000-1	TUITION - OUT OF DISTRICT - EE	0.00	0.00	10,619.00	10,619.00	0.00	0.00	X
010-1911-6311-4060-00000-1	TUITION - OUT OF DISTRICT - MC	0.00	0.00	3,642.00	3,642.00	0.00	0.00	X
010-1911-6311-4080-00000-1	TUITION - OUT OF DISTRICT - BW	0.00	0.00	8,826.00	8,826.00	2,248.78	2,248.78	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	16,700.00	126,331.58	89,602.42	215,934.00	17,070.00	130,455.56	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	19,300.00	92,105.28	15,901.72	108,007.00	11,915.00	76,264.70	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	8,055.00	36,126.49	-36,126.49	0.00	0.00	4,134.18	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	11,500.00	57,685.09	23,467.91	81,153.00	2,400.00	23,813.26	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	7,927.50	51,533.39	-1,263.39	50,270.00	7,335.00	23,885.00	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	63,482.50	459,343.20	378,211.80	837,555.00	45,466.34	351,188.74	

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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
010-2321-6312-1000-00000-1	INSTRUCTIONAL PROGRAM IMPROVEMENT SVCS	0.00	0.00	4,559.00	4,559.00	0.00	2,319.00	X
OBJECT 6312 TOTAL	INSTR PRGM IMPROVE SVCS	0.00	0.00	4,559.00	4,559.00	0.00	2,319.00	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	35,740.00	0.00	35,740.00	0.00	31,700.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	0.00	35,740.00	0.00	35,740.00	0.00	31,700.00	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	19,841.00	29,866.78	-4,866.78	25,000.00	1,919.00	17,669.50	X
OBJECT 6317 TOTAL	LEGAL SERVICES	19,841.00	29,866.78	-4,866.78	25,000.00	1,919.00	17,669.50	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	11,766.19	13,233.81	25,000.00	0.00	7,395.36	X
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	11,766.19	13,233.81	25,000.00	0.00	7,395.36	
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	300.00	-300.00	0.00	0.00	0.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	355.00	355.00	8,584.00	8,939.00	0.00	100.00	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	0.00	8,731.00	-1,345.00	7,386.00	560.00	7,241.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	0.00	7,465.00	-1,547.00	5,918.00	420.00	5,802.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	7,438.90	-2,766.90	4,672.00	0.00	4,580.00	X
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	1,977.00	1,977.00	5,849.00	7,826.00	150.00	150.00	X
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	0.00	298.00	-216.00	82.00	0.00	80.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	0.00	9,747.50	-1,524.50	8,223.00	0.00	8,062.00	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	780.00	1,679.00	2,459.00	0.00	1,644.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	160.00	481.00	641.00	0.00	0.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	0.00	8,224.50	-1,918.50	6,306.00	0.00	6,182.20	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	0.00	2,921.00	4,989.00	7,910.00	4,120.40	7,754.50	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	0.00	0.00	1,396.00	1,396.00	0.00	0.00	X
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	0.00	10,385.70	-4,228.70	6,157.00	0.00	6,036.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	0.00	1,450.00	6,300.00	7,750.00	0.00	7,598.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	2,169.00	122.00	2,291.00	0.00	2,246.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	1,780.00	1,013.00	2,793.00	0.00	872.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	0.00	1,567.00	96.00	1,663.00	0.00	1,630.20	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	1,929.75	-1,463.75	466.00	0.00	456.40	X
010-2213-6319-0000-00000-1	TUITION REIMB	0.00	12,375.00	-375.00	12,000.00	0.00	7,095.00	X
010-2542-6319-1000-00000-1	MAINTENANCE RECRUITMENT	0.00	0.00	2,295.00	2,295.00	0.00	2,250.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	0.00	91,551.04	18,448.96	110,000.00	0.00	69,366.27	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	250.00	3,291.75	2,233.25	5,525.00	1,000.00	4,417.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	1,212.58	8,816.51	-6,572.51	2,244.00	354.00	1,921.53	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	250.00	2,250.00	3,360.00	5,610.00	1,000.00	5,250.00	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	4,044.58	185,963.65	34,588.35	220,552.00	7,604.40	150,734.10	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	1,662.00	-362.00	1,300.00	629.38	1,259.88	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	378.36	706.86	693.14	1,400.00	692.20	1,254.20	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	0.00	350.00	350.00	0.00	75.00	X
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	0.00	3,444.87	555.13	4,000.00	238.81	4,000.50	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	74.49	261.51	38.49	300.00	0.00	0.00	X
010-1311-6332-1050-00000-1	LTCC AG EDUCATION REPAIR/MAIN	351.09	351.09	648.91	1,000.00	0.00	208.73	X
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	89.99	374.04	625.96	1,000.00	0.00	847.91	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	0.00	3,997.76	1,002.24	5,000.00	1,731.11	2,807.39	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	604.62	1,395.38	2,000.00	64.00	1,902.87	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	184.57	4,600.43	4,785.00	0.00	4,691.07	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	2,919.18	2,580.82	5,500.00	1,788.30	3,131.34	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	0.00	1,515.42	984.58	2,500.00	0.00	2,500.00	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	18,984.32	-9,184.32	9,800.00	0.00	7,318.10	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	1,049.60	950.40	2,000.00	0.00	1,967.50	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	1,325.50	174.50	1,500.00	0.00	1,070.00	X
010-2542-6332-0002-00000-1	REPAIR & MAINTENANCE-THE MALL	0.00	0.00	5,682.00	5,682.00	0.00	4,345.00	X
010-2542-6332-1000-00000-1	OP PLT REPAIRS	0.00	0.00	11,985.00	11,985.00	0.00	5,100.00	X
010-2542-6332-1000-54211-1	REPAIRS - LEAD TESTING	0.00	652.30	13,347.70	14,000.00	0.00	0.00	X
010-2542-6332-1050-00000-1	HS OP PLT REPAIRS	0.00	9,113.00	16,187.00	25,300.00	850.00	20,647.49	X
010-2542-6332-1050-54114-1	HEC OP PLT REPAIRS	0.00	4,300.00	800.00	5,100.00	0.00	5,000.00	X
010-2542-6332-2050-00000-1	LMS OP PLT REPAIRS	0.00	4,089.59	-1,739.59	2,350.00	0.00	1,700.00	X
010-2542-6332-4020-00000-1	ESTHER OP PLT REPAIRS	0.00	2,137.06	-887.06	1,250.00	0.00	0.00	X
010-2542-6332-4060-00000-1	MC OP PLT REPAIRS	0.00	13,142.38	-6,067.38	7,075.00	0.00	0.00	X
010-2542-6332-4080-00000-1	BOS OP PLT REPAIRS	0.00	0.00	6,474.00	6,474.00	0.00	7,463.00	X
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	0.00	6,000.00	-6,000.00	0.00	0.00	500.00	X
010-2542-6332-7520-00000-1	ECC OP PLT REPAIRS	0.00	565.00	685.00	1,250.00	0.00	0.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	14,578.02	91,539.19	71,325.81	162,865.00	25,163.47	119,113.03	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	125.41	665.99	2,534.01	3,200.00	0.00	984.45	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	0.00	1,713.48	-1,713.48	0.00	171.25	171.25	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	0.00	2,970.20	-1,570.20	1,400.00	0.00	1,789.80	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	967.52	1,107.48	2,075.00	0.00	0.00	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	2,550.10	3,249.90	5,800.00	542.38	542.38	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	2,183.07	-658.07	1,525.00	0.00	933.51	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	1,324.28	1,375.72	2,700.00	0.00	7,859.80	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	0.00	21,038.23	36,721.77	57,760.00	4,482.40	24,496.29	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	15,597.36	202,332.73	157,893.27	360,226.00	36,353.30	233,680.49	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	X
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	6,696.46	70,387.96	24,535.04	94,923.00	6,565.68	66,973.53	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,200.92	12,374.40	11,494.60	23,869.00	1,524.69	20,266.98	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	7,897.38	82,762.36	36,029.64	118,792.00	8,090.37	87,240.51	
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	368.53	2,826.82	-1,084.82	1,742.00	94.84	824.88	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	150.75	1,028.26	262.74	1,291.00	106.54	946.14	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,911.69	18,147.98	6,907.02	25,055.00	1,936.96	18,121.48	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	699.13	5,024.17	1,845.83	6,870.00	692.10	4,860.49	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	671.26	5,379.92	3,969.08	9,349.00	952.50	6,876.85	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	922.42	6,061.25	4,719.75	10,781.00	1,053.27	6,828.31	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	1,082.79	7,437.86	4,858.14	12,296.00	1,224.94	8,586.32	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,076.60	9,688.98	5,376.02	15,065.00	1,209.66	9,580.61	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	980.46	11,539.75	-813.75	10,726.00	984.92	6,500.15	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	214.61	1,262.04	430.96	1,693.00	152.30	1,272.95	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	52.84	659.85	313.15	973.00	69.90	722.07	X
010-2552-6335-9000-00000-1	TRANS WATER	52.84	659.85	313.15	973.00	69.90	722.10	X
OBJECT 6335 TOTAL	WATER AND SEWER	8,183.92	69,716.73	27,097.27	96,814.00	8,547.83	65,842.35	

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010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	4,147.27	34,843.54	6,707.46	41,551.00	0.00	0.00	X
OBJECT 6336 TOTAL	TRASH REMOVAL	4,147.27	34,843.54	6,707.46	41,551.00	0.00	0.00	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	614.46	1,240.04	1,259.96	2,500.00	740.07	734.41	X
010-1111-6343-4020-54190-1	EE REG ED HOMEBOUND TRAVEL	0.00	0.00	55.00	55.00	0.00	0.00	X
010-1131-6343-2050-00000-1	LMS TRAVEL	0.00	1,653.69	46.31	1,700.00	0.00	1,130.76	X
010-1131-6343-2050-54190-1	LMS REG ED HOMEBOUND TRAVEL	0.00	0.00	36.00	36.00	0.00	0.00	X
010-1151-6343-1050-00000-1	HS TRAVEL	-1,463.97	1,370.76	3,629.24	5,000.00	70.66	1,219.73	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	35.65	72.10	67.90	140.00	34.50	101.73	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	818.97	2,286.75	63.25	2,350.00	218.75	2,348.14	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	250.00	250.00	0.00	250.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	0.00	800.00	800.00	0.00	195.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	1,944.66	2,387.96	1,112.04	3,500.00	0.00	1,750.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	52.50	105.00	366.00	471.00	0.00	7.50	X
010-1193-6343-1000-54199-1	JACKET SWARM TRAVEL	628.45	628.45	-128.45	500.00	0.00	841.81	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	0.00	50.44	484.56	535.00	143.00	734.89	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	1,411.78	10,553.93	1,446.07	12,000.00	5,038.69	9,587.71	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1211-6343-0000-52020-1	DIST GIFTED TRAVEL PD	0.00	803.47	196.53	1,000.00	35.75	213.75	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	100.96	8,159.90	2,540.10	10,700.00	1,306.37	10,043.47	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	0.00	0.00	0.00	0.00	100.00	409.38	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	88.43	558.27	1,441.73	2,000.00	0.00	0.00	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	24.56	393.94	431.06	825.00	126.88	390.58	X
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	271.17	3.83	275.00	0.00	123.26	X
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	2,088.30	2,709.50	-1,884.50	825.00	147.00	882.42	X
010-1341-6343-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TRVL	0.00	0.00	275.00	275.00	0.00	0.00	X
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	401.21	1,595.87	329.13	1,925.00	227.09	661.39	X
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	0.00	55.54	494.46	550.00	0.00	164.86	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	0.00	4,120.34	879.66	5,000.00	0.00	1,541.24	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	1,361.89	-576.89	785.00	0.00	154.44	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	1,899.81	34,739.14	3,260.86	38,000.00	3,290.64	22,879.13	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	1,000.00	0.00	1,000.00	0.00	0.00	X
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	0.00	500.00	0.00	500.00	0.00	0.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	2,631.30	9,674.30	1,325.70	11,000.00	1,072.30	9,657.69	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	4,479.30	16,410.10	-5,410.10	11,000.00	4,134.90	11,879.43	X
010-1421-6343-1050-51050-1	HS SWIM TRAVEL - GIRLS	0.00	2,053.56	-2,053.56	0.00	0.00	0.00	X
010-1421-6343-2050-51002-1	LMS ATHLETIC GENERAL TRAVEL	0.00	0.00	600.00	600.00	0.00	685.63	X
010-2112-6343-1050-54126-1	ATTENDANCE - AT RISK TRAVEL	0.00	0.00	0.00	0.00	38.13	638.77	X
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	529.17	X
010-2134-6343-0000-00000-1	NURSE TRAVEL	0.00	1,755.00	745.00	2,500.00	399.26	1,063.51	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	0.00	452.11	1,047.89	1,500.00	61.25	667.63	X
010-2162-6343-7520-12810-3	OT - TRAVEL	0.00	143.71	1,856.29	2,000.00	0.00	0.00	X
010-2172-6343-7520-12810-3	PT - TRAVEL	0.00	298.43	1,701.57	2,000.00	0.00	0.00	X

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010-2212-6343-1000-52050-1	INST CURR TRAVEL	158.51	3,309.23	690.77	4,000.00	513.03	2,211.18	X
010-2212-6343-1050-52050-1	TRAVEL	0.00	131.51	-131.51	0.00	0.00	0.00	X
010-2213-6343-1000-45900-4	TRAVEL-21ST CENTURY GRANT	0.00	3,536.26	-1,036.26	2,500.00	0.00	0.00	X
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	0.00	150.65	-150.65	0.00	93.05	448.99	X
010-2213-6343-4080-45100-4	TITLE I TRAVEL-BW	0.00	235.80	-235.80	0.00	0.00	31.79	X
010-2214-6343-0000-00000-3	PDC TRAVEL	0.00	42,525.69	-6,468.57	36,057.12	1,683.76	23,355.34	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	78.87	311.40	-311.40	0.00	0.00	0.00	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	2,108.94	16,260.52	-5,986.52	10,274.00	3,616.38	21,518.91	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	-625.00	1,263.64	713.36	1,977.00	103.13	103.13	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	-625.00	4,130.40	-882.40	3,248.00	0.00	393.24	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	1,272.18	4,239.43	-2,802.43	1,437.00	1,300.69	6,041.45	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	-433.33	6,351.15	-2,088.15	4,263.00	1,164.98	6,175.44	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	-77.46	4,367.89	-567.89	3,800.00	0.00	0.00	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	-433.34	1,313.64	484.36	1,798.00	0.00	802.74	X
010-2214-6343-7520-00000-3	TRAVEL-PD-EARLY CHILDHOOD	369.94	526.47	-369.47	157.00	0.00	0.00	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	90.00	10.00	100.00	0.00	80.00	X
010-2222-6343-4080-00000-1	BOSWELL LIBRARY TRAVEL	0.00	0.00	70.00	70.00	0.00	70.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	346.13	4,942.47	30,277.53	35,220.00	889.15	6,075.33	X
010-2329-6343-0000-00000-3	OTHER EXEC ADMIN STAFF MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	3.33	1,970.68	29.32	2,000.00	919.46	1,069.46	X
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	0.00	0.00	44.00	44.00	43.75	43.75	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	66.51	2,664.28	3,535.72	6,200.00	315.54	3,795.20	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	239.93	370.07	610.00	0.00	324.19	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	721.36	4,329.86	-1,226.86	3,103.00	1,132.50	2,602.51	X
010-2546-6343-0000-38400-3	TRAVEL - SAFTEY & SECURITY GRANT	2,887.91	2,887.91	-887.91	2,000.00	0.00	0.00	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	750.00	1,950.00	2,700.00	0.00	1,785.50	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	218.51	7,499.59	-3,499.59	4,000.00	0.00	3,008.66	X
010-2641-6343-0000-00000-1	HUMAN RESOURCES- TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	178.82	3,993.90	6.10	4,000.00	426.66	2,629.22	X
010-3511-6343-4060-00000-1	PAT TRAVEL	695.61	4,826.49	-4,826.49	0.00	513.74	3,141.00	X
010-3511-6343-7520-00000-1	PAT TRAVEL	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
010-3512-6343-7520-45100-4	TRAVEL - PREK - TITLE I	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-3812-6343-0000-45900-4	TRAVEL-21ST CENTURY-SWARM	2,324.83	4,745.83	-4,495.83	250.00	0.00	0.00	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	292.13	707.87	1,000.00	0.00	173.76	X
OBJECT 6343 TOTAL	TRAVEL	24,993.69	239,292.11	35,613.01	274,905.12	33,901.06	171,368.22	
010-1151-6349-1050-52066-1	BUS TRIPS - HS SCIENCE	0.00	10.00	-10.00	0.00	0.00	0.00	X
010-2552-6349-9000-00000-1	TRANS OTHER	16.50	45.50	290.50	336.00	14.50	266.00	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	16.50	55.50	280.50	336.00	14.50	266.00	
010-1281-6351-7520-12810-3	ECSE - PROPERTY INSURANCE	0.00	0.00	8,984.00	8,984.00	0.00	0.00	X
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	604,116.80	0.20	604,117.00	0.00	591,925.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	1,001.00	-46.00	955.00	0.00	924.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	0.00	605,117.80	8,938.20	614,056.00	0.00	592,849.00	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	0.00	39,565.00	39,565.00	0.00	38,599.21	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	0.00	39,565.00	39,565.00	0.00	38,599.21	

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010-1111-6361-7520-00000-1	ECC POSTAGE	61.85	80.68	-80.68	0.00	0.00	0.00	X
010-1193-6361-1050-54114-1	HEC PHONE/POSTAGE	0.00	0.00	20.00	20.00	0.00	0.00	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	252.19	5,609.87	4,390.13	10,000.00	369.40	4,915.56	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	4,373.54	64,668.48	5,331.52	70,000.00	8,907.85	83,860.24	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	170.14	881.52	1,618.48	2,500.00	145.68	1,111.84	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	24.96	46.99	103.01	150.00	3.00	121.08	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	5.12	212.41	387.59	600.00	142.60	195.04	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	133.77	448.48	51.52	500.00	76.69	601.22	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	37.37	468.54	-68.54	400.00	228.48	1,193.73	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	3.50	304.37	195.63	500.00	183.42	757.81	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	67.15	498.60	1.40	500.00	63.00	786.78	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	1.59	98.41	100.00	0.00	24.33	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.64	11.30	88.70	100.00	1.80	50.28	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	54.00	309.39	1,190.61	1,500.00	0.60	915.28	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	24.17	-24.17	0.00	0.00	61.02	X
010-3511-6361-4060-00000-1	PAT PHONE	0.00	1.53	-1.53	0.00	0.00	0.00	X
010-3511-6361-7520-00000-1	PAT PHONE	0.00	0.00	50.00	50.00	0.00	0.00	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	120.00	1,102.65	1,497.35	2,600.00	80.00	1,792.75	X
OBJECT 6361 TOTAL	COMMUNICATION	5,304.23	74,670.57	14,849.43	89,520.00	10,202.52	96,386.96	
010-2321-6362-0001-00000-1	ADVERTISING	693.06	5,757.30	242.70	6,000.00	476.50	4,126.64	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	0.00	62.50	-62.50	0.00	0.00	62.50	X
OBJECT 6362 TOTAL	ADVERTISING	693.06	5,819.80	180.20	6,000.00	476.50	4,189.14	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	1,366.98	9,118.23	1,881.77	11,000.00	4.90	6,831.55	X
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	8,422.27	8,422.27	-8,422.27	0.00	270.89	932.38	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	1,116.26	6,436.91	-6,436.91	0.00	273.87	7,452.76	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	2,618.34	2,618.34	-1,998.34	620.00	615.58	615.58	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	986.00	986.00	-986.00	0.00	5.60	34.63	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	551.96	1,443.00	1,338.00	2,781.00	0.00	0.00	X
010-1391-6363-1050-00000-1	LTCC PRINTING AND BINDING	1.40	1.40	-1.40	0.00	18.24	18.24	X
010-2321-6363-0001-00001-1	EXEC ADMIN PRINTING AND BINDING	0.00	0.00	250.00	250.00	0.00	0.00	X
010-3511-6363-4020-00000-1	PAT PRINTING AND BINDING	-36.92	0.00	0.00	0.00	0.00	0.00	X
010-3511-6363-7520-00000-1	PAT PRINTING AND BINDING	36.92	36.92	163.08	200.00	0.00	0.00	X
OBJECT 6363 TOTAL	PRINTING AND BINDING	15,063.21	29,063.07	-14,212.07	14,851.00	1,189.08	15,885.14	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	1,207.50	792.50	2,000.00	0.00	1,207.50	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	3,171.00	-481.00	2,690.00	0.00	3,244.00	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	355.00	455.00	295.00	750.00	650.00	650.00	X
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	0.00	270.00	270.00	0.00	0.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	100.00	3,701.00	299.00	4,000.00	0.00	3,744.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	-20.00	250.00	75.00	325.00	0.00	200.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	120.00	300.00	100.00	400.00	0.00	370.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	1,116.00	2,650.00	100.00	2,750.00	1,019.27	2,733.27	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	729.93	1,469.93	530.07	2,000.00	471.00	1,221.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	129.00	221.00	350.00	0.00	635.00	X
010-1151-6371-1050-52052-1	HS LANG ARTS DUES/FEES	500.00	500.00	0.00	500.00	0.00	0.00	X

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010-1151-6371-1050-52056-1	HS MATH DUES/FEES	42.00	42.00	258.00	300.00	61.00	61.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	603.00	0.00	603.00	0.00	750.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	146.00	225.00	0.00	225.00	0.00	225.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	100.00	3,773.00	1,227.00	5,000.00	-28.83	4,758.55	X
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	0.00	0.00	0.00	0.00	0.00	1,253.00	X
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	0.00	441.10	-441.10	0.00	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	5,260.16	37,051.91	10,348.09	47,400.00	2,815.00	37,211.66	X
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	1,076.00	1,251.00	-751.00	500.00	570.00	1,570.00	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	12,240.00	7,760.00	20,000.00	0.00	15,300.00	X
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	8,280.00	8,280.00	1,720.00	10,000.00	5,580.00	5,580.00	X
010-2122-6371-2050-00000-1	LMS GUID DUES FEES	0.00	800.00	-800.00	0.00	0.00	972.00	X
010-2134-6371-0000-00000-1	NURSE DUES & FEES	0.00	99.90	200.10	300.00	0.00	370.00	X
010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	0.00	170.00	30.00	200.00	0.00	140.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	4,187.00	9,403.00	13,590.00	0.00	3,888.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	790.00	19,392.88	12,107.12	31,500.00	340.00	27,261.79	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	383.20	2,004.20	-4.20	2,000.00	0.00	1,839.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	254.90	2,020.25	0.00	2,020.25	256.54	2,071.54	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	9,405.00	10,264.50	-264.50	10,000.00	0.00	2,046.95	X
010-2542-6371-8000-00000-1	DUES AND MEMBERSHIPS	0.00	0.00	400.00	400.00	0.00	0.00	X
010-2562-6371-7000-00000-1	FD SVC DUES/FEES	0.00	0.00	1,206.00	1,206.00	0.00	0.00	X
010-3511-6371-4020-00000-1	PAT DUES/FEES	-2,110.00	0.00	0.00	0.00	0.00	2,218.00	X
010-3511-6371-7520-00000-1	PAT DUES/FEES	2,110.00	2,110.00	815.00	2,925.00	0.00	0.00	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	28,638.19	118,789.17	45,415.08	164,204.25	11,733.98	121,521.26	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	4,604.40	0.00	4,604.40	0.00	10,641.60	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	4,646.40	62,832.44	84,443.56	147,276.00	15,318.60	139,047.75	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	5,954.40	-5,954.40	0.00	0.00	8,126.60	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	6,613.56	53,838.89	26,477.11	80,316.00	4,646.40	67,756.40	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	5,144.40	-5,144.40	0.00	0.00	18,114.60	X
010-1111-6391-4080-54115-1	PURCH SVCS - AMERICORPS	0.00	0.00	0.00	0.00	0.00	928.75	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	4,356.00	48,887.24	59,558.76	108,446.00	8,250.24	84,466.72	X
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	4,936.80	28,696.92	44,941.08	73,638.00	0.00	0.00	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	110.99	13,045.31	-4,045.31	9,000.00	179.49	22,139.51	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	10,702.81	92,377.81	66,369.19	158,747.00	12,606.04	119,020.19	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	4,065.42	16,934.58	21,000.00	6.78	15,000.12	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	0.00	5,000.00	0.00	5,000.00	0.00	4,000.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	50.00	500.00	0.00	500.00	0.00	75.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	0.00	2,500.00	0.00	2,500.00	0.00	2,146.97	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	850.00	850.00	0.00	850.00	0.00	0.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	488.16	286.84	775.00	54.24	488.16	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	152,460.00	-660.00	151,800.00	0.00	92,400.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	0.00	916.32	796.68	1,713.00	158.56	1,365.28	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	12,969.32	94,254.42	119,860.58	214,115.00	19,958.80	143,748.09	X
010-1191-6391-0000-54270-1	SS PURCH SVCS-DO NOT USE	0.00	0.00	117,972.00	117,972.00	0.00	0.00	X

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010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	83,910.00	-83,910.00	0.00	0.00	46,672.46	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	2,610.00	-2,610.00	0.00	0.00	1,341.59	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	0.00	0.00	0.00	0.00	1,118.07	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	1,584.00	-1,584.00	0.00	0.00	2,548.63	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	180.00	-180.00	0.00	0.00	939.25	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	556.00	3,985.25	-3,985.25	0.00	317.25	4,434.83	X
010-1193-6391-1050-54199-1	JACKET SWARM PURCH SVCS	10,000.00	10,000.00	-10,000.00	0.00	0.00	0.00	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	145.20	580.80	1,194.20	1,775.00	145.20	904.20	X
010-1281-6391-7520-12810-3	ECSE - PENMAC SUBS	0.00	0.00	10,703.00	10,703.00	0.00	0.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	0.00	1,434.00	376.00	1,810.00	300.00	300.00	X
010-1321-6391-1050-42701-4	LTCC BUS ED PERKINS PUR SVC	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1331-6391-1050-42701-4	LTCC FACS PERKINS PUR SVC	0.00	165.00	1,835.00	2,000.00	1,287.00	1,427.00	X
010-1341-6391-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-1341-6391-1050-42701-4	LTCC HEALTH SCIENCE PERKINS PUR SVC	0.00	65.78	184.22	250.00	0.00	0.00	X
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	0.00	750.00	3,250.00	4,000.00	0.00	349.00	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC/PD	0.00	5,465.00	285.00	5,750.00	0.00	2,046.75	X
010-1371-6391-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-1371-6391-1050-33201-3	LTCC TECH/ENGINEER PUR SVCS-CTE ENHANCE GRT	0.00	0.00	11,102.00	11,102.00	0.00	0.00	X
010-1371-6391-1050-33207-1	LTCC 50/50 TECH/ENG PURCH SVC LOCAL	0.00	0.00	3,355.00	3,355.00	0.00	0.00	X
010-1371-6391-1050-33207-3	LTCC 50/50 TECH/ENG PURCH SVC STATE	0.00	0.00	3,355.00	3,355.00	0.00	0.00	X
010-1371-6391-1050-42701-4	LTCC TECH/ENGINEER PERKINS PUR SVC/PD	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1391-6391-1050-33200-3	LTCC B&P GRANT PURCH SVCS	0.00	1,279.82	3,615.18	4,895.00	600.00	2,969.56	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	0.00	325.00	1,675.00	2,000.00	0.00	3,429.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	6,606.60	33,250.80	10,527.20	43,778.00	5,299.80	30,927.60	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	150.00	22,968.25	16,031.75	39,000.00	0.00	11,615.34	X
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	160.00	1,825.94	-1,550.94	275.00	0.00	0.00	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	0.00	0.00	160.00	160.00	0.00	160.04	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	8,277.50	19,022.50	-19,022.50	0.00	455.00	4,786.51	X
010-2152-6391-7520-12810-3	ECSE - SPEECH SERVICES	0.00	0.00	80,000.00	80,000.00	0.00	0.00	X
010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	0.00	0.00	0.00	0.00	13,153.50	103,699.35	X
010-2162-6391-1050-12210-3	PURCHASED SERVICES	3,014.53	4,515.53	65,293.47	69,809.00	17,419.50	154,535.85	X
010-2162-6391-7520-12810-3	ECSE - OCCUPATIONAL THERAPY SERVICES	0.00	1,501.00	106,339.00	107,840.00	0.00	0.00	X
010-2172-6391-0000-12210-3	PT PURCH SVCS K-12 - STATE	0.00	0.00	0.00	0.00	0.00	506.25	X
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	0.00	0.00	0.00	0.00	7,465.50	84,767.35	X
010-2172-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	2,488.50	47,511.50	50,000.00	7,110.00	27,729.00	X
010-2172-6391-7520-12810-3	ECSE - PHYSICAL THERAPY SERVICES	0.00	1,422.00	38,578.00	40,000.00	0.00	0.00	X
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	0.00	1,560.00	-560.00	1,000.00	770.00	4,131.00	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	0.00	0.00	0.00	0.00	105.00	1,069.50	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	630.00	1,705.00	7,795.00	9,500.00	0.00	1,592.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	80.00	655.00	345.00	1,000.00	0.00	0.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	0.00	2,934.10	64,065.90	67,000.00	432.00	12,420.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	228.56	4,564.88	1,435.12	6,000.00	0.00	837.00	X
010-2212-6391-1050-52050-1	OTHER PURCHASED SERVICES	0.00	1,587.00	-1,587.00	0.00	0.00	0.00	X
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	0.00	0.00	1,000.00	1,000.00	0.00	7,205.00	X

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010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	2,451.67	10,925.67	-10,925.67	0.00	0.00	0.00	X
010-2213-6391-4060-45100-4	TITLE I PURCH SVC -MC	2,451.67	2,451.67	-2,451.67	0.00	0.00	0.00	X
010-2213-6391-4080-45100-4	TITLE I PURCH SVC -BW	6,311.66	6,311.66	-6,311.66	0.00	0.00	0.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	0.00	1,675.00	24,987.00	26,662.00	0.00	32,361.00	X
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	0.00	1,200.00	-1,200.00	0.00	180.00	3,459.50	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	-625.00	6,417.60	7,316.40	13,734.00	0.00	0.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	-625.00	5,661.60	12,694.40	18,356.00	0.00	1,080.00	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	-625.00	7,027.60	5,656.40	12,684.00	0.00	5,100.00	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	-625.00	5,649.60	6,061.40	11,711.00	0.00	5,100.00	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	-4,485.00	882.40	9,464.60	10,347.00	0.00	5,100.00	X
010-2214-6391-7520-00000-3	PURCH SVCS-PD-EARLY CHILDHOOD	0.00	1,275.00	547.00	1,822.00	0.00	0.00	X
010-2214-6391-7520-12810-3	ECSE - PD PURCHASED SERVICES	-540.22	2,799.11	-824.11	1,975.00	0.00	0.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	1,642.96	-1,642.96	0.00	74.09	1,667.20	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	976.15	-976.15	0.00	0.00	970.39	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	976.15	0.00	976.15	0.00	970.39	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	976.15	-976.15	0.00	0.00	970.39	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	976.15	1,223.85	2,200.00	0.00	1,620.39	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	394.46	109,603.69	41,297.31	150,901.00	4,101.59	154,150.73	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	0.00	0.00	0.00	0.00	0.00	850.00	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	1,990.00	3,843.99	103,028.01	106,872.00	0.00	500.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	33.01	3,828.90	7,017.10	10,846.00	84.95	11,355.14	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	52.35	6,337.49	-563.49	5,774.00	279.53	5,562.24	X
010-2542-6391-1000-54211-1	PURCH SVCS - LEAD TESTING	0.00	3,873.00	10,127.00	14,000.00	0.00	0.00	X
010-2542-6391-1000-58050-1	MAINT/TRANSP PENMAC SUBS	0.00	0.00	145.00	145.00	0.00	145.20	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	52.94	7,168.91	-1,068.91	6,100.00	208.80	3,421.96	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	35.28	5,639.64	-3,839.64	1,800.00	104.40	2,140.14	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	17.62	1,038.44	-538.44	500.00	59.40	469.13	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	98.40	5,570.79	-2,170.79	3,400.00	318.00	6,997.75	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	29.60	2,996.13	-396.13	2,600.00	64.50	2,287.42	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	0.00	7,951.73	-4,251.73	3,700.00	88.80	4,604.58	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	28.05	7,645.13	-5,345.13	2,300.00	105.30	2,198.82	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	0.00	1,618.48	931.52	2,550.00	0.00	413.12	X
010-2542-6391-8000-00000-1	OPERATION OF PLT-PCH SRV-MAINTENANCE	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	0.00	0.00	3,500.00	3,500.00	0.00	2,869.36	X
010-2546-6391-0000-38400-3	PURCH SVCS - SCHOOL SAFETY GRANT	665.07	665.07	-0.07	665.00	0.00	0.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	339.04	29,511.15	5,748.85	35,260.00	2,052.93	38,601.71	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	41.75	1,998.39	501.61	2,500.00	0.00	8,170.00	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	153.00	747.00	900.00	0.00	91.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	10,937.76	24,639.89	-11,528.89	13,111.00	0.00	7,853.96	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	38,060.90	-25,060.90	13,000.00	0.00	21,795.12	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	16,449.41	528,685.84	119,133.16	647,819.00	1,849.66	415,901.55	X
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	144.72	144.72	-144.72	0.00	-211.91	5,160.00	X
010-3512-6391-7520-45100-4	PURCH SVCS - PREK - TITLE I	30.00	4,775.00	225.00	5,000.00	0.00	0.00	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	5,000.00	28,996.00	-16,536.00	12,460.00	0.00	10,460.00	X

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010-3912-6391-4020-45100-4	TITLE I PARENTAL INV PURCH SVC- ESTHER	0.00	200.00	-200.00	0.00	0.00	613.50	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	4,380.50	40,445.00	4,055.00	44,500.00	3,542.17	32,879.03	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	119,629.12	1,711,967.03	1,148,812.52	2,860,779.55	128,941.11	2,041,818.59	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	0.00	320.95	1,102.05	1,423.00	252.55	614.75	X
OBJECT 6398 TOTAL	OTHER EXPENSES	0.00	320.95	1,102.05	1,423.00	252.55	614.75	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	3,081.24	50,332.98	15,112.62	65,445.60	3,024.48	44,026.64	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	0.00	278.78	3,721.22	4,000.00	408.93	3,850.61	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	1,526.00	15.00	1,541.00	0.00	2,094.95	X
010-1111-6411-4060-00000-1	MC SUPPLIES	1,358.98	45,462.23	10,517.77	55,980.00	1,786.26	47,262.63	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	0.00	4,000.00	0.00	4,000.00	409.88	2,342.84	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	1,218.89	165.11	1,384.00	279.35	1,087.77	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	7,788.91	32,314.78	18,204.97	50,519.75	4,045.16	34,750.48	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	670.47	3,401.21	598.79	4,000.00	59.74	3,419.40	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	333.70	884.84	327.16	1,212.00	0.00	646.21	X
010-1111-6411-7520-00000-1	EARLY CHILDHOOD SUPPLIES - DISTRICT FUNDS	331.05	6,588.12	-3,078.12	3,510.00	0.00	0.00	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	2,292.73	37,304.30	44,206.70	81,511.00	353.58	38,695.06	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	547.29	4,015.71	1,287.29	5,303.00	33.00	5,302.42	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	0.00	1,820.43	-1,820.43	0.00	65.86	964.10	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	0.00	1,130.74	-1,130.74	0.00	922.94	2,065.90	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	1,056.94	1,780.05	-1,780.05	0.00	254.49	1,054.06	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	379.75	120.25	500.00	0.00	478.94	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	0.00	314.34	-314.34	0.00	103.16	343.63	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	0.00	1,276.94	-1,276.94	0.00	32.07	700.69	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	104.92	3,489.91	-3,489.91	0.00	203.52	3,198.48	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	319.97	4,071.83	-4,071.83	0.00	367.47	2,356.64	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	31.87	63.31	-63.31	0.00	110.99	400.66	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	0.00	1,964.40	35.60	2,000.00	0.00	1,577.66	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	93.87	4,370.24	-770.24	3,600.00	333.76	2,499.64	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	0.00	2,724.05	-2,724.05	0.00	9.13	2,567.89	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	0.00	4,335.86	-2,380.86	1,955.00	0.00	2,258.60	X
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	0.00	1,336.73	-1,336.73	0.00	0.00	8,806.38	X
010-1131-6411-2050-55329-3	DNR-SCRAP TIRE GRANT	0.00	0.00	38,247.00	38,247.00	0.00	0.00	X
010-1151-6411-1050-00000-1	HS SUPPLIES	3,845.59	31,758.25	65,229.75	96,988.00	648.37	31,069.49	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	148.84	4,023.06	976.94	5,000.00	419.19	5,000.00	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	35.00	35.00	0.00	35.00	31.32	31.32	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	188.61	9,262.50	1,737.50	11,000.00	528.47	8,021.32	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	1,620.72	5,689.28	2,310.72	8,000.00	1,390.56	5,677.47	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	1,019.49	4,877.44	622.56	5,500.00	0.00	5,139.26	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	418.73	4,497.39	1,802.61	6,300.00	663.00	3,198.79	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	0.00	1,238.71	61.29	1,300.00	0.00	1,193.57	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	548.19	1,695.85	2,304.15	4,000.00	91.41	1,545.72	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	200.00	2,314.59	1,635.41	3,950.00	1,607.01	2,688.11	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	50.00	2,426.46	573.54	3,000.00	0.00	857.56	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	3,323.99	8,827.15	1,672.85	10,500.00	1,950.71	6,373.64	X

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010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	236.09	13,168.87	3,331.13	16,500.00	23.97	14,608.02	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	415.47	846.06	553.94	1,400.00	0.00	1,397.76	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	140.40	295.78	704.22	1,000.00	153.83	500.00	X
010-1151-6411-1050-54112-1	HS ALT SUSPENSION PROG SUPPLIES	0.00	39.00	-39.00	0.00	0.00	175.56	X
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	0.00	0.00	0.00	0.00	898.00	2,646.63	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	170.24	1,496.25	1,714.75	3,211.00	287.19	1,772.69	X
010-1151-6411-1050-56040-1	HS DRAMA FREE TEXT	0.00	1,917.99	108.01	2,026.00	0.00	919.98	X
010-1151-6411-1050-56052-1	HS VOC MUSIC FREE TEXT	0.00	1,034.30	84.90	1,119.20	0.00	889.70	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	0.00	17.99	0.01	18.00	0.00	17.49	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	0.00	-32.98	122.98	90.00	0.00	0.00	X
010-1193-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HC	114.29	1,899.43	100.57	2,000.00	272.54	1,927.09	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	613.71	9,602.58	4,852.42	14,455.00	403.62	11,594.54	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	-46.88	8,302.25	9,697.75	18,000.00	341.96	8,148.07	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	758.34	7,797.91	-6,397.91	1,400.00	38.39	955.87	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	173.14	1,471.35	-471.35	1,000.00	77.43	96.41	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	436.62	718.98	281.02	1,000.00	0.00	227.35	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	9,301.07	18,442.89	-17,442.89	1,000.00	0.00	0.00	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	183.76	277.25	222.75	500.00	0.00	282.45	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	123.10	623.01	76.99	700.00	0.00	746.41	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	42.89	615.89	84.11	700.00	101.16	565.66	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	-1,055.00	13,948.80	4,247.20	18,196.00	1,373.99	11,554.76	X
010-1221-6411-0250-12210-3	DISTRICT SPED FUNC PROG SUPPLIES	0.00	0.00	500.00	500.00	0.00	-133.46	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	157.60	4,987.29	6,712.71	11,700.00	342.65	3,533.71	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	627.58	4,733.98	3,266.02	8,000.00	260.00	4,433.82	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	-667.35	3,596.09	2,003.91	5,600.00	515.40	3,575.63	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	827.77	3,312.11	2,287.89	5,600.00	837.39	3,803.42	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	740.70	2,789.80	2,810.20	5,600.00	597.77	2,932.01	X
010-1251-6411-2050-45100-4	TITLE I GEN SUPPL - LMS	0.00	50.91	-50.91	0.00	0.00	0.00	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	4,669.54	6,772.43	8,227.57	15,000.00	594.53	14,766.86	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	610.84	9,189.57	5,810.43	15,000.00	974.12	16,613.67	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	970.78	5,002.04	9,997.96	15,000.00	59.43	14,725.07	X
010-1281-6411-0000-12810-3	ECSE PUPIL SUPPORT-MUST HAVE LOC CODE	143.81	432.73	-432.73	0.00	0.00	0.00	X
010-1281-6411-4020-12810-3	ECSE OPERATION OF PLANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	26.97	X
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	5,571.95	13,401.52	1,140.48	14,542.00	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	5.40	4,806.48	2,193.52	7,000.00	6.30	2,704.91	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	0.00	1,572.57	-572.57	1,000.00	0.00	1,050.69	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	0.00	9,680.48	-9,680.48	0.00	0.00	37.98	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	492.74	5,507.26	6,000.00	546.21	5,348.45	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	384.82	554.11	7,945.89	8,500.00	1,054.63	3,788.33	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	671.39	3,948.54	551.46	4,500.00	13.45	1,758.60	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	0.00	-3,902.81	3,902.81	0.00	-5,905.95	0.00	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	0.00	12,868.41	-12,618.41	250.00	5,905.95	6,040.20	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	4,586.02	10,548.67	-6,048.67	4,500.00	13.54	4,332.60	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	3,233.12	16,407.03	4,592.97	21,000.00	1,871.08	13,261.29	X

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010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	514.03	687.81	-687.81	0.00	6.78	1,182.48	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	171.60	14,216.18	-10,716.18	3,500.00	0.00	2,116.63	X
010-1371-6411-1050-59042-1	LTCC PLTW SUP DISTRICT	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	1,126.17	10,002.70	-2.70	10,000.00	0.00	9,472.83	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	92.99	8,393.65	-3,393.65	5,000.00	318.77	2,601.32	X
010-1391-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LTCC	0.00	0.00	2,000.00	2,000.00	0.00	1,451.33	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	2,345.58	3,654.42	6,000.00	166.44	3,574.27	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
010-1411-6411-1000-52029-1	ECSE Storybooks	0.00	571.74	-571.74	0.00	0.00	0.00	X
010-1411-6411-1000-54193-1	JACKET PANTRY	0.00	0.00	0.00	0.00	293.26	1,094.90	X
010-1411-6411-1000-54241-1	MO SUCCESS READY NETWORK ACTIVITY	17,875.00	77,150.00	-77,150.00	0.00	0.00	0.00	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	0.00	4,605.22	-4,605.22	0.00	450.00	2,612.86	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	2,538.80	10,741.05	-10,741.05	0.00	3,729.80	29,235.39	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	0.00	4,001.31	-4,001.31	0.00	0.00	0.00	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	23.00	3,682.96	-3,682.96	0.00	37.53	3,512.74	X
010-1411-6411-1000-55422-1	SPED ADMIN	0.00	0.00	0.00	0.00	0.00	210.00	X
010-1411-6411-1000-57004-1	ROTARY	258.62	1,679.49	-1,679.49	0.00	368.46	1,933.19	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	0.00	166.33	-166.33	0.00	0.00	0.00	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	588.94	6,207,901.15	-6,207,901.15	0.00	-1,242.44	23,720.16	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	159.99	8,174.11	-8,174.11	0.00	125.00	2,682.28	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	1,106.12	8,663.05	-8,663.05	0.00	649.44	9,460.27	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	0.00	36,291.68	-36,291.68	0.00	1,798.44	22,511.08	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	4.54	12,275.58	-12,275.58	0.00	0.00	4,994.34	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	371.96	5,946.90	-5,946.90	0.00	0.00	4,498.67	X
010-1411-6411-1050-51015-1	HS BOWLING ACTIVITY	0.00	206.00	-206.00	0.00	0.00	128.00	X
010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	4,907.39	5,554.79	-5,554.79	0.00	47.56	11.31	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	305.00	8,009.94	-8,009.94	0.00	842.32	6,930.05	X
010-1411-6411-1050-51021-1	HS SOCCER SCOREBOARD ACTIVITY	0.00	0.00	0.00	0.00	0.00	16,225.98	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	3,357.18	4,135.42	-4,135.42	0.00	2,193.64	1,612.48	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	744.65	18,809.45	-18,809.45	0.00	0.00	7,272.78	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	714.40	-714.40	0.00	0.00	0.00	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	828.34	5,718.21	-5,718.21	0.00	0.00	2,754.69	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	124.26	19,527.81	-19,527.81	0.00	0.00	13,478.07	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	26.62	23,111.09	-23,111.09	0.00	155.00	11,679.79	X
010-1411-6411-1050-51032-1	HS BOYS TENNIS ACTIVITY	0.00	240.58	-240.58	0.00	148.00	838.00	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	0.00	1,587.98	-1,587.98	0.00	0.00	1,041.72	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	0.00	4,506.03	-4,506.03	0.00	266.00	2,595.69	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	1,524.50	2,328.03	-2,328.03	0.00	204.00	794.00	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	0.00	4,907.66	-4,907.66	0.00	15.41	4,884.62	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	0.00	22,481.55	-22,481.55	0.00	0.00	125.00	X
010-1411-6411-1050-51043-1	HS WRESTLING ACTIVITY - GIRLS	336.00	386.00	-386.00	0.00	0.00	0.00	X
010-1411-6411-1050-51044-1	HS QUIZ BOWL ACTIVITY	0.00	90.00	-90.00	0.00	0.00	172.50	X
010-1411-6411-1050-51046-1	HS BASS FISHING ACTIVITY	0.00	0.00	0.00	0.00	557.94	989.33	X
010-1411-6411-1050-51048-1	HS BOYS SWIM	47.34	47.34	-47.34	0.00	0.00	681.67	X

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010-1411-6411-1050-51050-1	HS SWIM-GIRLS	1,473.72	1,748.72	-1,748.72	0.00	150.00	150.00	X
010-1411-6411-1050-52002-1	ADULT ACTIVITY- BOOKS, EQ & FEES	0.00	68.20	-68.20	0.00	0.00	249.99	X
010-1411-6411-1050-52006-1	LTCC ADULT DAYTIME FEES	0.00	0.00	0.00	0.00	0.00	899.48	X
010-1411-6411-1050-52007-1	HS MAC GRANT	5,150.00	15,650.00	-15,650.00	0.00	6,099.93	6,099.93	X
010-1411-6411-1050-52010-1	HS ART SUPPLIES - H	32.87	32.87	-32.87	0.00	0.00	88.42	X
010-1411-6411-1050-52011-1	HS ART CARDS - B	0.00	694.10	-694.10	0.00	330.00	11,122.99	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	2,397.04	19,530.70	-19,530.70	0.00	4,470.09	190,596.56	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	0.00	9,229.52	-9,229.52	0.00	5,388.00	12,553.65	X
010-1411-6411-1050-52018-1	LTCC COMP REPAIR MAINT RESALE	0.00	0.00	0.00	0.00	0.00	280.00	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	1,151.50	15,840.21	-15,840.21	0.00	910.00	10,444.77	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	0.00	-584.74	584.74	0.00	210.00	535.46	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	0.00	20.00	-20.00	0.00	0.00	26.25	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	420.34	3,368.70	-3,368.70	0.00	780.03	4,968.05	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	1,614.00	11,241.23	-11,241.23	0.00	1,788.19	11,806.52	X
010-1411-6411-1050-52088-1	LTCC CUSTOMIZED TRAINING	0.00	1,391.24	-1,391.24	0.00	0.00	3,894.97	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	0.00	3,929.11	-3,929.11	0.00	1,050.00	2,754.97	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	0.00	5,729.92	-5,729.92	0.00	3,440.72	9,029.49	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	156.19	6,254.27	-6,254.27	0.00	463.06	1,893.39	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	1,072.95	4,563.59	-4,563.59	0.00	782.49	3,922.47	X
010-1411-6411-1050-52095-1	LTCC CONST TECH SKILLS SUPPLIES	621.46	5,055.52	-5,055.52	0.00	0.00	1,057.00	X
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	0.00	324.00	-324.00	0.00	1,060.00	8,923.25	X
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	5,711.67	29,151.05	-29,151.05	0.00	1,145.59	3,584.09	X
010-1411-6411-1050-53001-1	HS ANIME CLUB	0.00	-522.43	522.43	0.00	0.00	0.00	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	0.00	1,974.44	-1,974.44	0.00	-280.00	749.14	X
010-1411-6411-1050-53004-1	HS ART CLUB	75.01	33.68	-33.68	0.00	0.00	470.84	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	0.00	-219.33	219.33	0.00	162.00	201.98	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	0.00	419.59	-419.59	0.00	697.00	1,404.94	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	822.31	6,625.48	-6,625.48	0.00	39.53	2,818.89	X
010-1411-6411-1050-53019-1	HS DND CLUB ACTIVITY	0.00	24.99	-24.99	0.00	0.00	0.00	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	802.14	31,901.88	-31,901.88	0.00	344.10	21,575.82	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	584.93	5,115.25	-5,115.25	0.00	1,843.20	8,426.89	X
010-1411-6411-1050-53028-1	HS FTA	0.00	30.00	-30.00	0.00	0.00	30.00	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	881.00	-881.00	0.00	0.00	929.50	X
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	55.00	347.70	-347.70	0.00	135.00	140.00	X
010-1411-6411-1050-53036-1	HS INTERACT CLUB	0.00	200.00	-200.00	0.00	0.00	0.00	X
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	783.00	1,004.26	-1,004.26	0.00	51.98	177.18	X
010-1411-6411-1050-53043-1	HS LIT MUSE	0.00	0.00	0.00	0.00	0.00	502.52	X
010-1411-6411-1050-53044-1	HS MATH TEAM	0.00	0.00	0.00	0.00	0.00	157.30	X
010-1411-6411-1050-53045-1	HS NATIONAL HISTORY DAY CLUB	0.00	218.73	-218.73	0.00	0.00	0.00	X
010-1411-6411-1050-53049-1	HS PSYCHOLOGY CLUB	0.00	220.00	-220.00	0.00	0.00	0.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	8,255.83	17,439.38	-17,439.38	0.00	10,571.64	22,856.42	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	531.28	-531.28	0.00	413.98	488.98	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	1,116.94	3,759.95	-3,759.95	0.00	759.22	2,974.49	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	0.00	523.46	-523.46	0.00	330.59	5,210.93	X

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010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	0.00	0.00	0.00	0.00	1,149.75	1,493.85	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	654.31	5,980.94	-5,980.94	0.00	1,127.85	3,202.72	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	1,698.48	4,828.86	-4,828.86	0.00	1,017.72	2,659.76	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	902.40	8,488.03	-8,488.03	0.00	5,955.32	37,680.83	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	5,952.55	23,267.75	-23,267.75	0.00	4,436.26	24,749.76	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	382.61	1,195.51	-1,195.51	0.00	-184.04	3,475.35	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	1,948.74	21,496.74	-21,496.74	0.00	32,780.00	34,780.00	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	190.00	4,063.39	-4,063.39	0.00	0.00	7,108.47	X
010-1411-6411-1050-54212-1	HS LHSU ACTIVITY	0.00	0.00	0.00	0.00	0.00	500.00	X
010-1411-6411-1050-54214-1	LTCC LPN ACTIVITIES	0.00	399.99	-399.99	0.00	0.00	0.00	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	0.00	1,799.95	-1,799.95	0.00	1,659.82	18,761.09	X
010-1411-6411-1050-54224-1	LTCC CNA PROGRAM ACTIVITIES	0.00	186.97	-186.97	0.00	258.57	1,293.70	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	0.00	3,670.40	-3,670.40	0.00	3,049.04	7,192.78	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	388.14	3,676.50	-3,676.50	0.00	690.59	23,180.92	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	0.00	16,271.99	-16,271.99	0.00	0.00	300.00	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	1,093.74	6,472.39	-6,472.39	0.00	1,495.00	5,806.70	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	258.60	1,443.72	-1,443.72	0.00	217.91	660.05	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	0.00	0.00	0.00	0.00	0.00	10,334.75	X
010-1411-6411-1050-55005-1	HS CHOIR DONATIONS	2,420.00	7,799.50	-7,799.50	0.00	0.00	0.00	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	0.00	4,015.00	-4,015.00	0.00	700.00	4,290.00	X
010-1411-6411-1050-55028-1	HS SOFTBALL FIELD	0.00	2,404.04	-2,404.04	0.00	46,070.32	61,634.45	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	133.00	953.20	-953.20	0.00	85.00	2,415.86	X
010-1411-6411-1050-55040-1	KICKS FOR KIDS	0.00	136.90	-136.90	0.00	0.00	0.00	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	0.00	51,764.76	-51,764.76	0.00	650.00	44,336.20	X
010-1411-6411-1050-55122-1	LTCC FFA STUDENT GRANT	0.00	0.00	0.00	0.00	0.00	-4,000.00	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	0.00	10,265.10	-10,265.10	0.00	48.50	972.50	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	0.00	2,901.93	-2,901.93	0.00	3,938.50	10,262.61	X
010-1411-6411-1050-55139-1	LEF-LTCC	26,253.00	26,860.09	-26,860.09	0.00	0.00	0.00	X
010-1411-6411-1050-55211-1	HS JR CLASS SUPPLIES	107.00	107.00	-107.00	0.00	0.00	2,175.20	X
010-1411-6411-1050-55406-1	HS DUAL CREDIT SCHOLARSHIPS	0.00	0.00	0.00	0.00	-270.00	276.80	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	0.00	19,916.23	-19,916.23	0.00	136.40	15,000.63	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	38,983.25	-38,983.25	0.00	0.00	25,500.00	X
010-1411-6411-1050-55426-1	LTCC FFA Memorial	0.00	0.00	0.00	0.00	2,500.00	7,500.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	1,304.59	22,314.06	-22,314.06	0.00	3,416.62	25,656.02	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	1,147.85	3,824.14	-3,824.14	0.00	708.90	7,524.39	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	403.29	7,829.86	-7,829.86	0.00	54.13	242.11	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	0.00	3,819.78	-3,819.78	0.00	412.46	3,173.96	X
010-1411-6411-1050-58066-1	LHS MUSEUM	0.00	0.00	0.00	0.00	0.00	1,799.14	X
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	0.00	959.97	-959.97	0.00	492.50	1,505.90	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	0.00	294.00	-294.00	0.00	100.00	1,435.32	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	0.00	396.55	-396.55	0.00	0.00	28.96	X
010-1411-6411-2050-51028-1	LMS CROSS COUNTRY ACTIVITY	0.00	0.00	0.00	0.00	0.00	927.50	X
010-1411-6411-2050-51029-1	LMS FOOTBALL DISCOUNT CARD ACTIVITY	308.80	3,220.39	-3,220.39	0.00	0.00	0.00	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	121.89	2,943.18	-2,943.18	0.00	457.72	3,103.44	X

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010-1411-6411-2050-52014-1	LMS BAND ACTIVITY SUPPLIES	0.00	1,478.55	-1,478.55	0.00	0.00	1,845.80	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	0.00	7,938.25	-7,938.25	0.00	79.44	4,230.10	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	156.23	1,050.20	-1,050.20	0.00	321.85	1,319.09	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	342.73	2,136.94	-2,136.94	0.00	1,233.88	3,102.06	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	0.00	468.70	-468.70	0.00	112.89	698.85	X
010-1411-6411-2050-52062-1	LMS PE ACTIVITY SUPPLIES	0.00	397.50	-397.50	0.00	1,234.00	3,078.00	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	621.15	4,659.60	-4,659.60	0.00	2,546.61	6,496.31	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	15.99	310.78	-310.78	0.00	0.00	1,281.35	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	56.49	441.49	-441.49	0.00	0.00	385.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	297.00	8,357.31	-8,357.31	0.00	366.96	5,497.35	X
010-1411-6411-2050-54248-1	LMS PBS	0.00	450.24	-450.24	0.00	0.00	0.00	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	43.24	178.15	-178.15	0.00	0.00	1,040.95	X
010-1411-6411-2050-55102-1	LMS BOOK FAIR	1,926.67	4,114.84	-4,114.84	0.00	2,165.81	3,805.38	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	0.00	28,215.41	-28,215.41	0.00	974.36	6,774.75	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	4,220.95	13,543.44	-13,543.44	0.00	3,784.31	11,543.27	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	0.00	7,790.10	-7,790.10	0.00	512.96	11,167.03	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	638.58	3,527.60	-3,527.60	0.00	50.98	1,666.89	X
010-1411-6411-4020-54248-1	ESTHER PBS	778.49	9,174.99	-9,174.99	0.00	1,412.63	10,575.70	X
010-1411-6411-4020-54256-1	READING RECOVERY ACTIVITY	0.00	78.00	-78.00	0.00	0.00	621.00	X
010-1411-6411-4020-55024-1	EE PAT ACTIVITY	753.90	6,378.90	-6,378.90	0.00	0.00	2,923.09	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	0.00	8,435.92	-8,435.92	0.00	0.00	6,830.76	X
010-1411-6411-4020-55116-1	ESTHER PRE-K FUNDRAISER	0.00	0.00	0.00	0.00	1,144.50	2,070.49	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	20.26	4,653.74	-4,653.74	0.00	1,423.24	5,458.99	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	0.00	16,631.57	-16,631.57	0.00	0.00	29,867.58	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	149.95	978.02	-978.02	0.00	201.49	341.49	X
010-1411-6411-4060-55003-1	MC-AMSBURG CLASSROOM SUPPORT	0.00	0.00	0.00	0.00	0.00	50.03	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	406.85	2,296.97	-2,296.97	0.00	2,661.05	4,497.39	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	0.00	9,266.06	-9,266.06	0.00	0.00	5,937.33	X
010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	2,915.51	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	0.00	5,993.04	-5,993.04	0.00	2,791.32	27,823.17	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	0.00	451.94	-451.94	0.00	0.00	111.31	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	37.00	242.63	-242.63	0.00	0.00	170.95	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	137.94	874.08	-874.08	0.00	338.00	1,580.40	X
010-1411-6411-4080-54306-1	BOS YEARBK SUPPLIES	0.00	32.98	-32.98	0.00	0.00	0.00	X
010-1411-6411-4080-55042-1	BOSWELL - BLAKE DONATION	0.00	181.99	-181.99	0.00	0.00	0.00	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	3,058.03	9,009.86	-9,009.86	0.00	3,911.93	6,618.45	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	0.00	3,932.98	-3,932.98	0.00	0.00	18,523.13	X
010-1411-6411-4080-57004-1	BOSWELL ROTARY	0.00	0.00	0.00	0.00	0.00	950.00	X
010-1411-6411-4080-57010-1	BOS TEACH HOSPITALITY FUND	41.00	177.60	-177.60	0.00	111.36	386.05	X
010-1411-6411-4080-58042-1	Boswell Office Activity	0.00	3,587.28	-3,587.28	0.00	293.46	5,369.54	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	0.00	4,871.23	-4,871.23	0.00	0.00	0.00	X
010-1411-6411-7520-55102-1	EARLY CHILDHOOD BOOK FAIR	0.00	2,405.91	-2,405.91	0.00	0.00	0.00	X
010-1411-6411-7520-55116-1	ECC PRE-K FUNDRAISER ACCOUNT	0.00	625.90	-625.90	0.00	0.00	0.00	X
010-1411-6411-7520-55125-1	ECSE FIELD TRIPS/ACTIVITIES	0.00	530.00	-530.00	0.00	0.00	0.00	X

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010-1411-6411-7520-55138-1	EARLY CHILDHOOD CENTER - LEF GRANTS	0.00	4,944.46	-4,944.46	0.00	0.00	0.00	X
010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	0.00	103.98	-103.98	0.00	0.00	0.00	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	28,936.54	-10,936.54	18,000.00	0.00	14,906.61	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	412.63	2,430.46	7,863.54	10,294.00	91.39	2,985.78	X
010-1421-6411-1050-51005-1	HS ARCHERY SUPPLIES	0.00	1,000.00	0.00	1,000.00	0.00	442.86	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	70.00	2,498.50	501.50	3,000.00	0.00	2,095.61	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	709.40	4,137.00	50.00	4,187.00	23.97	3,833.53	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	471.81	3,245.63	399.37	3,645.00	207.74	3,089.25	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	1,161.50	1,456.00	-691.00	765.00	0.00	0.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	497.75	267.25	765.00	0.00	438.75	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	2,079.51	35.49	2,115.00	394.07	2,546.57	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	605.44	1,554.30	560.70	2,115.00	45.23	2,115.00	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	0.00	2,700.00	0.00	2,700.00	13.49	2,655.60	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	503.64	2,196.36	2,700.00	0.00	1,433.46	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	236.66	3,240.00	0.00	3,240.00	0.00	3,240.00	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	0.00	20,000.00	0.00	20,000.00	450.00	20,066.50	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	429.50	245.50	675.00	96.00	146.97	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	639.42	35.58	675.00	0.00	894.27	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	50.00	2,480.00	-50.00	2,430.00	0.00	2,085.00	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	160.00	5,304.61	365.39	5,670.00	802.98	4,858.26	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	374.23	985.02	2,074.98	3,060.00	163.59	2,625.26	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	741.20	4,412.86	1,087.14	5,500.00	494.24	4,779.59	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	3,257.69	612.31	3,870.00	48.58	1,757.53	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	391.35	1,300.00	0.00	1,300.00	0.00	1,265.90	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	1,300.00	0.00	1,300.00	100.00	788.70	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	0.00	1,620.00	1,620.00	715.00	731.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	2,200.00	0.00	2,200.00	835.00	2,896.88	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	450.00	0.00	450.00	0.00	450.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	242.35	207.65	450.00	0.00	450.00	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	1,800.00	0.00	1,800.00	0.00	4,137.66	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	1,842.45	157.55	2,000.00	1,093.33	1,093.33	X
010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	0.00	0.00	90.00	90.00	0.00	0.00	X
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	6,836.85	-6,036.85	800.00	0.00	800.00	X
010-2112-6411-1050-54126-1	ATTENDANCE - AT RISK SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	X
010-2121-6411-0000-00000-1	DISTRICT TESTING	0.00	8,350.00	18,650.00	27,000.00	0.00	11,141.36	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	1,693.95	4,212.76	4,206.24	8,419.00	2,065.10	4,283.11	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	19.15	19.15	1,279.85	1,299.00	0.00	288.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	65.25	1,204.77	1,486.23	2,691.00	195.22	1,527.38	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	124.74	1,414.43	706.57	2,121.00	47.39	1,349.43	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	0.00	1,511.83	393.17	1,905.00	584.45	930.27	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	101.17	1,430.73	237.27	1,668.00	176.55	1,271.90	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	0.00	670.11	235.89	906.00	0.00	0.00	X
010-2123-6411-4020-00000-1	ESTHER KDGTN SCRNRN SUP	314.45	504.43	3,620.57	4,125.00	949.11	979.10	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	101.00	1,183.90	116.10	1,300.00	300.00	1,574.84	X

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010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	2,002.29	14,855.82	1,117.18	15,973.00	1,175.94	15,961.08	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	0.00	122.98	277.02	400.00	0.00	79.50	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	35.98	3,687.30	3,723.28	0.00	1,214.85	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	225.00	255.00	480.00	61.97	149.70	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	1,376.40	3,150.10	449.90	3,600.00	480.16	2,360.03	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	0.00	984.37	615.63	1,600.00	230.00	896.51	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	114.95	355.50	444.50	800.00	0.00	349.09	X
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	193.83	3,930.97	-930.97	3,000.00	0.00	0.00	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	252.95	3,411.02	-411.02	3,000.00	0.00	0.00	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	16.00	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	911.73	40,662.33	-35,662.33	5,000.00	192.00	28,695.37	X
010-2191-6411-1000-58028-1	MCD-SDAC	0.00	360.09	-360.09	0.00	40.01	320.08	X
010-2191-6411-1000-58028-3	MCD-SDAC	112.65	30,749.70	5,627.30	36,377.00	1,929.60	21,414.57	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	0.00	1,144.95	1,855.05	3,000.00	907.95	1,696.28	X
010-2213-6411-0000-00000-1	RESOURCE SUPPLIES	0.00	0.00	125.00	125.00	0.00	0.00	X
010-2214-6411-0000-00000-3	PDC SUPPLIES	0.00	1,023.43	7,129.57	8,153.00	0.00	4,713.71	X
010-2214-6411-1000-00000-3	PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	99.10	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	0.00	0.00	0.00	307.75	464.92	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	0.00	0.00	0.00	156.39	1,129.61	X
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,076.48	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	0.00	1,555.17	-1,531.17	24.00	0.00	0.00	X
010-2214-6411-7520-00000-3	SUPPLIES-PD-EARLY CHILDHOOD	196.84	196.84	-196.84	0.00	0.00	0.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	2,411.51	15,240.87	14,847.13	30,088.00	1,155.09	14,167.47	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	119.79	2,989.44	15,578.56	18,568.00	534.69	776.62	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	802.52	3,190.04	255.09	3,445.13	280.98	6,454.08	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	0.00	5,066.14	2,106.58	7,172.72	208.98	4,662.02	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	0.00	1,367.57	9,910.43	11,278.00	0.00	654.08	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	0.00	9,216.42	328.58	9,545.00	1,346.52	8,409.36	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	638.00	865.20	4,382.80	5,248.00	0.00	406.72	X
010-2222-6411-5760-59022-1	HC LIBRARY FREE TEXT	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	337.48	3,712.52	1,787.48	5,500.00	444.00	1,738.68	X
010-2321-6411-0000-42207-4	SUPPLIES-IMMEDIATE RESPONSE GRANT	0.00	0.00	57,374.00	57,374.00	0.00	0.00	X
010-2321-6411-0000-42404-4	SUPPLIES-TEACHER RETENTION GRANT	0.00	4,213.09	-4,213.09	0.00	206.20	2,641.68	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	3,013.99	27,776.44	23,647.56	51,424.00	3,221.81	28,267.78	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	0.00	25,875.19	124,124.81	150,000.00	9,397.84	49,363.80	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	42.47	1,202.79	2,297.21	3,500.00	135.90	1,506.03	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	222.16	3,241.81	1,258.19	4,500.00	141.29	1,622.63	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	209.45	190.55	400.00	0.00	0.00	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	186.70	813.30	1,000.00	590.08	590.08	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	0.00	751.06	1,283.94	2,035.00	0.00	522.40	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	41.13	454.41	545.59	1,000.00	23.77	209.45	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	843.60	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	0.00	141.94	858.06	1,000.00	0.00	358.97	X

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010-2542-6411-0000-00000-1	CTS OP & MAINT SAVINGS CONTRA ACCOUNT	0.00	0.00	-9,207.00	-9,207.00	0.00	0.00	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	9,168.77	56,349.99	3,058.01	59,408.00	9,580.20	70,607.21	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	323.91	13,727.58	10,642.42	24,370.00	474.41	32,105.82	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	4.34	1,324.00	2,056.00	3,380.00	0.00	1,609.92	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	6,367.20	-4,881.20	1,486.00	-72.89	619.13	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	83.94	7,182.30	10,429.70	17,612.00	365.04	15,462.29	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	0.00	6,500.91	-220.91	6,280.00	361.26	15,124.22	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	-780.39	5,438.78	5,225.22	10,664.00	544.67	9,011.39	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	88.74	4,842.88	257.12	5,100.00	271.36	6,536.46	X
010-2542-6411-5760-00000-1	HC OP PLT REPAIR SUPPLIES	0.00	0.00	1,020.00	1,020.00	0.00	0.00	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	27.60	2,113.00	-1,093.00	1,020.00	108.26	1,609.20	X
010-2542-6411-7520-00000-1	ECC OP PLT SUPPLIES	0.00	36.91	963.09	1,000.00	0.00	0.00	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	2,237.82	4,855.39	5,144.61	10,000.00	87.96	2,397.86	X
010-2546-6411-0000-38400-3	SUPPLIES - SCHOOL SAFETY GRANT	0.00	28,353.42	0.58	28,354.00	0.00	0.00	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	13,594.58	123,480.37	-9,225.37	114,255.00	18,927.76	109,334.17	X
010-2554-6411-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2559-6411-9000-12810-3	TRANS ECSE SUPPLIES	0.00	73.16	4,926.84	5,000.00	0.00	10,341.80	X
010-2562-6411-2050-55326-1	NO KIDS HUNGRY GRANT-LMS	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	24.00	3,962.23	2,537.77	6,500.00	245.67	5,922.63	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	9,178.83	71,500.01	33,499.99	105,000.00	10,690.17	88,687.26	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	3,037.88	17,572.87	2,427.13	20,000.00	2,016.17	15,169.75	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	20.00	2,670.47	1,429.53	4,100.00	0.00	592.74	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	0.00	6,487.92	1,512.08	8,000.00	0.00	7,425.30	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	-14,686.96	-11,060.65	15,060.65	4,000.00	-901.38	-842.34	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	53.63	446.37	500.00	0.00	0.00	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	1,036.71	14,032.20	20,967.80	35,000.00	1,248.60	11,819.25	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	7,640.06	67,070.55	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	-4,173.05	154.97	-154.97	0.00	62.85	3,368.45	X
010-3511-6411-7520-00000-1	PAT SUPPLIES	4,402.99	4,402.99	922.01	5,325.00	0.00	0.00	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	0.00	0.00	0.00	0.00	979.95	3,989.38	X
010-3512-6411-7520-45100-4	SUPPLIES - PREK - TITLE I	1,572.77	10,021.24	-21.24	10,000.00	0.00	0.00	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	0.00	254.40	-254.40	0.00	59.85	278.07	X
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	0.00	618.93	881.07	1,500.00	0.00	0.00	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	148.60	781.65	418.35	1,200.00	0.00	1,159.75	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	-4.99	955.76	244.24	1,200.00	43.26	790.56	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	83.00	761.35	438.65	1,200.00	0.00	557.86	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	814.18	4,837.55	-4,837.55	0.00	204.38	7,108.98	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	650.80	-650.80	0.00	541.68	1,469.21	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	0.00	257.40	-257.40	0.00	0.00	1,225.13	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	16.00	7,331.34	5,092.66	12,424.00	630.00	7,033.40	X
071-1411-6411-1050-00000-1	GOCAPS TRANSFER ACCOUNT	-120,068.41	240,136.82	-240,136.82	0.00	0.00	0.00	X
071-1411-6411-1050-54182-1	GOCAPS ACTIVITY	-1,423.21	-1,148.53	1,148.53	0.00	0.00	0.00	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	117,575.96	8,698,846.63	-5,630,943.95	3,067,902.68	314,058.59	2,410,122.91	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	819.17	8,960.19	2,124.81	11,085.00	1,209.97	6,669.22	X

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010-1281-6412-4020-12810-3	ECSE TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	465.00	X
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	9.59	4,638.82	-1,661.82	2,977.00	0.00	0.00	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	0.00	0.00	2,761.00	2,761.00	0.00	1,086.75	X
010-2491-6412-0000-12210-3	SP ED ADMIN INK/TONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	382.88	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	0.00	718.33	-102.33	616.00	13.01	13.01	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	0.00	15,535.91	-1,435.91	14,100.00	0.00	14,452.01	X
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	828.76	29,853.25	1,685.75	31,539.00	1,222.98	23,068.87	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	7,010.90	12,765.76	-12,765.76	0.00	6,616.02	11,094.80	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	324.89	5,572.69	927.31	6,500.00	998.00	4,931.65	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	7,335.79	18,338.45	-11,838.45	6,500.00	7,614.02	16,026.45	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	4,945.00	0.00	4,945.00	0.00	6,123.74	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	1,941.21	58.79	2,000.00	0.00	2,000.00	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	45.81	4.19	50.00	0.00	46.50	X
OBJECT 6451 TOTAL	RESOURCE MATERIALS	0.00	6,932.02	62.98	6,995.00	0.00	8,170.24	
010-2562-6471-7000-54310-1	FD SVC FOOD	136,986.92	1,033,779.18	266,220.82	1,300,000.00	115,555.35	937,236.23	X
010-2562-6471-7000-54312-1	FD SVC MILK	36,058.34	284,239.23	40,760.77	325,000.00	43,008.94	279,477.36	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	173,045.26	1,318,018.41	306,981.59	1,625,000.00	158,564.29	1,216,713.59	
010-1281-6481-7520-12810-3	ECSE - ELECTRICITY	0.00	0.00	25,000.00	25,000.00	0.00	0.00	X
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	0.00	2,802.09	2,197.91	5,000.00	40.01	3,834.82	X
010-2542-6481-0000-00000-1	CTS UTILITY SAVINGS CONTRA ACCOUNT	0.00	0.00	-79,708.00	-79,708.00	0.00	0.00	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	9,885.04	60,469.68	48,609.32	109,079.00	9,544.64	48,029.52	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	991.10	11,129.50	-2,129.50	9,000.00	396.92	4,938.66	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	11,177.01	101,544.24	33,455.76	135,000.00	10,838.31	102,444.71	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	881.14	11,982.38	1,517.62	13,500.00	878.43	10,992.15	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,445.67	23,729.05	5,270.95	29,000.00	2,292.04	21,469.32	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	10,461.75	98,192.81	29,950.19	128,143.00	9,196.50	101,176.41	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,037.68	45,993.88	19,006.12	65,000.00	5,379.72	47,044.76	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	3,117.79	32,189.68	9,810.32	42,000.00	3,227.99	30,817.33	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	2,668.97	24,058.67	11,941.33	36,000.00	3,138.61	25,289.68	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,251.52	13,013.04	10,486.96	23,500.00	1,426.90	18,951.10	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	642.64	4,584.85	1,415.15	6,000.00	470.60	4,439.48	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	642.64	4,584.88	1,415.12	6,000.00	470.60	4,439.47	X
OBJECT 6481 TOTAL	ELECTRIC	49,202.95	434,274.75	118,239.25	552,514.00	47,301.27	423,867.41	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	640.27	2,855.79	6,862.21	9,718.00	923.95	3,839.34	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	11,278.20	53,025.88	37,121.12	90,147.00	17,391.58	70,860.52	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	1,613.97	7,641.29	6,230.71	13,872.00	2,407.70	10,192.61	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	6,582.83	34,670.33	12,364.67	47,035.00	7,754.40	35,526.10	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	1,645.47	3,436.10	-165.10	3,271.00	2,611.57	7,211.59	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	3,837.69	18,213.64	19,150.36	37,364.00	6,169.17	25,267.79	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	2,963.53	13,346.12	11,505.88	24,852.00	4,432.70	16,768.38	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	1,659.42	7,471.48	154.52	7,626.00	3,090.87	12,409.48	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	656.88	2,865.66	4,634.34	7,500.00	0.00	0.00	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	372.21	5,952.34	8,394.66	14,347.00	497.50	5,493.64	X
010-2562-6482-7000-00000-1	FOOD SVC NATURAL GAS	0.00	0.00	13,570.00	13,570.00	0.00	0.00	X

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010-3511-6482-4020-00000-1	PAT NATURAL GAS	-710.18	321.92	-321.92	0.00	392.44	1,648.73	X
010-3511-6482-7520-00000-1	PAT NATURAL GAS	1,032.10	1,032.10	1,418.90	2,451.00	0.00	0.00	X
OBJECT 6482 TOTAL	GAS - NATURAL	31,572.39	150,832.65	120,920.35	271,753.00	45,671.88	189,218.18	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	2,000.00	2,000.00	0.00	1,216.90	X
OBJECT 6483 TOTAL	GAS - LP	0.00	0.00	2,000.00	2,000.00	0.00	1,216.90	
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	24,489.44	259,974.39	145,025.61	405,000.00	53,818.70	301,268.71	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	24,489.44	259,974.39	145,025.61	405,000.00	53,818.70	301,268.71	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	0.00	0.00	0.00	0.00	1,117.02	8,878.21	X
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM MAINTENANCE	711.75	17,545.74	619.26	18,165.00	0.00	0.00	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	186.33	3,132.95	1,867.05	5,000.00	0.00	374.05	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	0.00	84,432.34	2,161.66	86,594.00	5,194.66	73,397.95	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	1,838.39	23,479.72	-1,218.72	22,261.00	782.04	14,342.78	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	2,736.47	128,590.75	3,429.25	132,020.00	7,093.72	96,992.99	
040-4021-6511-0000-00000-1	LAND	0.00	339,196.00	0.00	339,196.00	0.00	200,876.45	X
OBJECT 6511 TOTAL	LAND	0.00	339,196.00	0.00	339,196.00	0.00	200,876.45	
040-4031-6521-0002-00000-1	EARLY CHILDHOOD CENTER - A&E	0.00	13,440.12	36,559.88	50,000.00	10,686.13	27,259.70	X
040-4031-6521-1050-00000-1	HIGH SCHOOL - A&E	3,677.88	26,020.38	0.62	26,021.00	0.00	0.00	X
040-4031-6521-4060-00000-1	MAPLECREST A&E	50,072.00	50,072.00	0.00	50,072.00	0.00	0.00	X
040-4031-6521-4080-00000-1	BOSWELL NON-FEMA ARCHITECT & ENGINEERING	41,976.00	62,795.05	-0.05	62,795.00	4,625.59	20,864.89	X
040-4031-6521-4080-37200-3	BOSWELL FEMA - ARCHITECT & ENGINEERING	0.00	71,024.77	1.23	71,026.00	4,181.18	26,809.01	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	158,171.07	3,823,616.42	227,351.98	4,050,968.40	0.00	953,841.50	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	15,132.06	56,515.20	34,584.80	91,100.00	0.00	0.00	X
040-4051-6521-4080-00000-1	BOSWELL NON-FEMA BLDG CONSTRUCT	15,187.72	590,135.52	-4,829.52	585,306.00	278,945.65	1,657,428.18	X
040-4051-6521-4080-37200-3	BOSWELL FEMA - BLDG CONSTRUCT	0.00	465,876.00	0.00	465,876.00	221,315.80	1,306,492.25	X
OBJECT 6521 TOTAL	BUILDINGS	284,216.73	5,159,495.46	293,668.94	5,453,164.40	519,754.35	3,992,695.53	
040-1151-6531-1050-00000-1	HS IMPR OTHER THAN BLDG	0.00	145,301.97	10,304.03	155,606.00	147,145.05	147,145.05	X
040-2542-6531-1050-00000-1	IMPROVEMENT OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	267,908.89	X
040-2552-6531-8000-00000-1	FUEL PUMP SYSTEM	0.00	54,376.16	-3,653.16	50,723.00	0.00	0.00	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	223,776.95	1,223.05	225,000.00	0.00	236,457.50	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	423,455.08	7,873.92	431,329.00	147,145.05	651,511.44	
040-1111-6541-4020-00000-1	ESTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	313.00	X
040-1151-6541-1050-52014-1	LHS BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	119,668.00	X
040-1311-6541-1050-00000-1	LTCC AG EDUCATION CAP OUT	0.00	0.00	4,650.00	4,650.00	0.00	10,112.50	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUTLAY-CTE ENHANCE GRANT	0.00	0.00	18,600.00	18,600.00	9,425.00	11,487.50	X
040-1311-6541-1050-33204-1	LTCC 50/50 AG CAP OUT LOCAL	0.00	0.00	1,565.00	1,565.00	0.00	487.28	X
040-1311-6541-1050-33204-3	LTCC 50/50 AG CAP OUT STATE	0.00	0.00	1,565.00	1,565.00	-9,425.00	1,461.82	X
040-1321-6541-1050-00000-1	LTCC BUSINESS ENTREP CAP OUT	0.00	0.00	140.00	140.00	0.00	0.00	X
040-1321-6541-1050-33201-3	LTCC BUS ED CAP OUT-CTE ENHANCE GRANT	0.00	0.00	558.00	558.00	0.00	0.00	X
040-1321-6541-1050-33204-1	LTCC 50/50 BUS ED CAP OUT LOCAL	0.00	0.00	1,085.00	1,085.00	0.00	0.00	X
040-1321-6541-1050-33204-3	LTCC 50/50 BUS ED CAP OUT STATE	0.00	0.00	1,085.00	1,085.00	0.00	0.00	X
040-1331-6541-1050-33204-1	LTCC 50/50 GRANT CO LOCAL MATCH	-6,879.00	9,824.18	-8,909.18	915.00	0.00	1,459.02	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	-6,879.00	9,824.17	-8,909.17	915.00	0.00	1,459.05	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE CAP OUT	983.21	1,260.61	13,334.39	14,595.00	0.00	11,228.75	X
040-1341-6541-1050-33201-3	LTCC HEALTH SCIENCE CAP OUT-CTE ENHANCE GRT	2,949.63	3,781.82	54,599.18	58,381.00	0.00	33,686.25	X
040-1341-6541-1050-33204-1	LTCC HEALTH 50/50 GRANT-LOCAL	375.21	3,194.90	-1,988.90	1,206.00	109.89	602.45	X

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040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	375.20	4,034.88	-2,828.88	1,206.00	109.89	602.42	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	-2,267.00	1,009.36	7,930.64	8,940.00	-2,745.00	774.75	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	-1,056.00	8,773.07	26,985.93	35,759.00	0.00	11,931.75	X
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	2,872.50	3,759.00	1,177.00	4,936.00	2,087.50	6,293.00	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	2,872.50	3,759.00	1,177.00	4,936.00	2,087.50	4,919.99	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	-5,397.50	-1,611.25	3,831.25	2,220.00	0.00	3,580.00	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	-3,697.50	7,661.25	1,220.75	8,882.00	0.00	8,570.00	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	0.00	1,887.50	1,467.50	3,355.00	0.00	3,308.50	X
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	0.00	1,887.50	1,467.50	3,355.00	0.00	3,308.50	X
040-1421-6541-1050-00000-1	HS ATHLETICS CAP OUT	0.00	0.00	11,202.00	11,202.00	0.00	0.00	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	0.00	22,397.96	277.04	22,675.00	0.00	11,515.31	X
040-2542-6541-0002-00000-1	CAPITAL OUTLAY - EARLY CHILDHOOD CENTER	0.00	234,938.51	0.49	234,939.00	88,916.86	120,914.05	X
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	8,668.60	X
040-2542-6541-1050-00000-1	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	19,073.40	X
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	0.00	61,231.00	0.00	61,231.00	0.00	11,695.02	X
040-2542-6541-4080-00000-1	CAPITAL OUTLAY-BOSWELL	0.00	125,169.90	25.10	125,195.00	0.00	0.00	X
040-2542-6541-8000-00000-1	OP PLT CAP OUT	0.00	56,981.34	0.66	56,982.00	0.00	0.00	X
040-2546-6541-0000-38400-3	EQUIPMENT - SCHOOL SAFETY GRANT	111,210.45	123,341.76	95,639.24	218,981.00	0.00	0.00	X
040-2552-6541-9000-00000-1	TRANS - CAPITAL OUTLAY	7,340.87	7,340.87	57,436.13	64,777.00	0.00	0.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	825.84	64,245.00	80,316.00	144,561.00	0.00	28,032.22	X
040-2663-6541-0000-58003-1	TECH EQUIPMENT - EARLY CHILDHOOD CENTER	0.00	30,702.18	-30,702.18	0.00	46,321.85	62,344.13	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	0.00	821,229.47	88,583.53	909,813.00	33,398.88	695,023.50	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	103,629.41	1,606,623.98	422,581.02	2,029,205.00	170,287.37	1,192,520.76	
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,550.00	3,550.00	0.00	0.00	X
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	5,424.00	17,816.98	2,183.02	20,000.00	8,489.41	19,044.81	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	4,145.00	0.00	4,145.00	0.00	3,316.04	X
040-1281-6542-4020-12810-3	ESTHER ECSE EQUIP INSTRUCTION	0.00	0.00	0.00	0.00	0.00	449.00	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	5,424.00	21,961.98	5,733.02	27,695.00	8,489.41	22,809.85	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	57,294.40	5,566.60	62,861.00	0.00	65,000.00	X
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	0.00	57,294.40	5,566.60	62,861.00	0.00	65,000.00	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	0.00	495,730.88	4.12	495,735.00	0.00	819,796.52	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	0.00	495,730.88	4.12	495,735.00	0.00	819,796.52	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	2,320,000.00	-100,000.00	2,220,000.00	1,970,000.00	2,070,000.00	X
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	2,320,000.00	-100,000.00	2,220,000.00	1,970,000.00	2,070,000.00	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	1,544.33	1,563.67	3,108.00	0.00	1,506.44	X
OBJECT 6614 TOTAL	PRINCIPAL - LONG TERM LOANS	0.00	1,544.33	1,563.67	3,108.00	0.00	1,506.44	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	979,000.00	-135,150.00	843,850.00	326,175.00	943,870.00	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	979,000.00	-135,150.00	843,850.00	326,175.00	943,870.00	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	291,121.40	1,087.60	292,209.00	0.00	329,826.94	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	0.00	17,932.66	-3.66	17,929.00	0.00	11,730.02	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	0.00	309,054.06	1,083.94	310,138.00	0.00	341,556.96	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	56.17	36.83	93.00	0.00	94.06	X
OBJECT 6624 TOTAL	INTEREST - LONG TERM LOANS	0.00	56.17	36.83	93.00	0.00	94.06	
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	1,996.00	1,004.00	3,000.00	0.00	1,996.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	3,180.00	0.00	3,180.00	0.00	3,180.00	X

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OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	0.00	5,176.00	1,004.00	6,180.00	0.00	5,176.00	