

All Expenditure Accounts - EXPENSE REPORT YTD October 2018

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		4,058,583.59	11,497,930.88	37,102,088.36	48,600,019.24	3,624,776.84	10,177,063.33	
020-1111-6111-0000-00000-1	TEACHER SALARIES	0.00	0.00	75,000.00	75,000.00	0.00	0.00	X
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	106,436.99	223,425.22	1,065,576.78	1,289,002.00	117,257.21	234,790.10	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	70,900.00	70,900.00	0.00	0.00	X
020-1111-6111-4020-54294-1	EE FCR TCHR SAL	7,675.00	15,350.00	76,750.00	92,100.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	98,110.48	209,160.36	981,164.64	1,190,325.00	106,205.36	212,410.72	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	59,500.00	59,500.00	0.00	0.00	X
020-1111-6111-4060-54294-1	MC FCR TCHR SAL	4,211.92	8,423.84	42,119.16	50,543.00	2,739.42	5,478.84	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	95,574.65	193,905.63	955,232.37	1,149,138.00	96,933.38	198,235.69	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	42,250.00	42,250.00	0.00	0.00	X
020-1111-6111-4080-54294-1	BW FCR TCHR SAL	0.00	0.00	0.00	0.00	6,071.33	12,142.66	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	193,028.70	402,577.29	1,950,653.71	2,353,231.00	211,961.54	434,658.82	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	701.42	1,402.84	7,014.16	8,417.00	681.18	1,362.36	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	98,500.00	98,500.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	215,037.98	461,605.28	2,174,384.72	2,635,990.00	250,919.99	514,118.39	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	3,711.42	7,422.84	37,114.16	44,537.00	3,605.58	7,211.16	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	86,750.00	86,750.00	0.00	0.00	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	17,811.71	42,325.22	174,014.78	216,340.00	0.00	0.00	X
020-1193-6111-1050-54138-1	HEC CAR LADDER SAL	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
020-1211-6111-1000-54138-1	GIFTED CAR LDR SAL	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	3,582.92	7,165.84	35,829.16	42,995.00	3,432.67	6,865.34	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	799.08	1,598.16	7,990.84	9,589.00	840.83	1,681.66	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	1,598.17	3,196.34	15,981.66	19,178.00	1,681.67	3,363.34	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	1,598.17	3,196.34	15,981.66	19,178.00	1,681.67	3,363.34	X
020-1221-6111-1000-54138-3	SPED CAREER LADDER	0.00	0.00	58,100.00	58,100.00	0.00	0.00	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	49,021.68	103,988.42	488,839.58	592,828.00	41,048.96	88,623.10	X
020-1221-6111-1050-55555-3	SPED TEACHER-LTCC	0.00	0.00	0.00	0.00	3,679.17	7,358.34	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	34,018.91	70,636.67	339,738.33	410,375.00	29,889.25	72,035.69	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	18,120.91	36,241.82	180,623.18	216,865.00	18,071.13	34,851.87	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	24,348.22	47,836.27	249,156.73	296,993.00	23,719.19	47,760.07	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	21,799.92	43,599.84	217,960.16	261,560.00	20,793.74	41,095.98	X
020-1251-6111-4020-54280-1	TITLE I CERT SALARIES ESTHER	23,027.55	45,653.23	223,122.77	268,776.00	22,620.04	46,340.08	X
020-1251-6111-4060-54280-1	TITLE I CERT SALARIES- MC	12,102.83	24,205.66	120,469.34	144,675.00	8,728.95	17,457.90	X
020-1251-6111-4080-54280-1	TITLE I CERT SALARIES- BOSWELL	7,370.83	14,741.66	73,118.34	87,860.00	3,384.58	6,769.16	X
020-1271-6111-1000-00000-1	BILINGUAL TCHR SALARY	3,683.50	7,367.00	36,835.00	44,202.00	3,579.33	7,158.66	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	22,244.51	50,873.19	262,223.81	313,097.00	15,234.64	31,609.77	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	1,987.85	3,975.70	19,879.30	23,855.00	0.00	0.00	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,618.39	4,197.49	15,207.51	19,405.00	0.00	0.00	X
020-1311-6111-1050-59048-1	LTCC NEW FARMER SAL	0.00	0.00	0.00	0.00	5,196.12	10,392.24	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	489.16	978.32	4,891.68	5,870.00	0.00	0.00	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	2,171.58	4,343.16	21,715.84	26,059.00	0.00	0.00	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	427.95	855.90	4,279.10	5,135.00	0.00	0.00	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,083.98	8,578.58	40,650.42	49,229.00	0.00	0.00	X
020-1361-6111-1050-59033-1	LTCC PERKINS TCHR SAL	0.00	0.00	0.00	0.00	5,280.42	13,785.89	X

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020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,018.47	2,036.94	10,185.06	12,222.00	0.00	0.00	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	58,752.90	135,666.59	571,547.41	707,214.00	66,732.58	156,118.41	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,118.26	6,606.54	18,853.46	25,460.00	0.00	0.00	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	21,750.00	21,750.00	0.00	0.00	X
020-1621-6111-1050-00000-1	LTCC ADULT AG SALARY-LOCAL	1,555.05	3,110.10	15,550.90	18,661.00	0.00	0.00	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,082.00	2,164.00	10,820.00	12,984.00	0.00	0.00	X
020-2122-6111-1000-54138-1	GUID TCHR CAR LDR	0.00	0.00	15,500.00	15,500.00	0.00	0.00	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	15,195.14	45,585.42	136,756.58	182,342.00	16,114.97	48,344.91	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,185.01	3,555.03	10,664.97	14,220.00	0.00	0.00	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	2,370.02	4,740.04	22,902.96	27,643.00	0.00	0.00	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,217.21	3,651.63	10,954.37	14,606.00	1,183.29	3,549.87	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	13,119.48	39,358.44	118,075.56	157,434.00	12,819.92	38,272.10	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	5,477.31	16,431.93	49,296.07	65,728.00	5,319.24	15,957.72	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	6,672.20	20,016.60	60,055.40	80,072.00	6,742.81	20,228.43	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	3,396.49	10,189.47	30,568.53	40,758.00	5,138.05	15,414.15	X
020-2142-6111-0000-12210-3	SCHOOL PSYCH SALARY	3,810.81	11,432.43	34,297.57	45,730.00	3,701.82	11,105.46	X
020-2151-6111-1050-12210-3	HS SLP TCHR SAL	556.71	1,413.42	5,267.58	6,681.00	0.00	0.00	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	556.72	1,113.44	5,567.56	6,681.00	0.00	0.00	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	7,540.60	17,716.21	74,824.79	92,541.00	6,367.16	14,800.43	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	7,841.26	15,682.52	78,417.48	94,100.00	5,970.68	12,400.26	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	2,597.99	5,195.98	25,980.02	31,176.00	0.00	0.00	X
020-2191-6111-0000-00000-1	MEDICAID CERT SAL	0.00	1,994.38	-1,032.38	962.00	0.00	961.25	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	3,889.75	7,779.50	38,897.50	46,677.00	0.00	0.00	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	3,785.67	7,571.34	37,856.66	45,428.00	0.00	0.00	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	3,922.92	7,845.84	39,229.16	47,075.00	0.00	0.00	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,211.92	8,423.84	42,119.16	50,543.00	0.00	0.00	X
020-2213-6111-4020-54280-1	TITLE I TEACH SAL ESTHER	4,104.50	8,209.00	41,045.00	49,254.00	3,990.12	7,980.24	X
020-2222-6111-1000-54138-1	LIBRARY TCHR CAR LDR	0.00	0.00	17,500.00	17,500.00	0.00	0.00	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	8,136.99	16,273.98	81,370.02	97,644.00	7,908.93	15,817.86	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	4,214.84	8,429.68	42,148.32	50,578.00	8,819.71	17,639.42	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	4,022.35	8,044.70	40,224.30	48,269.00	3,779.61	7,559.22	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	4,159.36	8,318.72	40,935.28	49,254.00	3,990.12	7,980.24	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	4,383.75	8,767.50	43,837.50	52,605.00	4,262.96	8,525.92	X
020-2491-6111-0000-12210-3	SPED ADMIN SALARY	169.17	338.34	1,691.66	2,030.00	0.00	0.00	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	854.07	2,562.21	7,686.79	10,249.00	0.00	0.00	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	637.53	1,275.06	6,374.94	7,650.00	4,400.42	8,800.84	X
020-3512-6111-1000-54138-1	TITLE I ECHILDHD CAR LAD	0.00	0.00	7,500.00	7,500.00	0.00	0.00	X
020-3512-6111-4020-54280-1	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	10,305.34	20,610.68	103,403.32	124,014.00	9,728.10	19,456.20	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	8,633.86	25,901.58	77,705.42	103,607.00	8,392.31	25,176.93	X
OBJECT 6111 TOTAL	REGULAR SALARIES	1,177,892.03	2,536,841.19	12,338,347.81	14,875,189.00	1,190,600.15	2,517,011.03	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	6,430.33	25,721.32	51,442.68	77,164.00	0.00	0.00	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	5,441.75	21,767.00	43,534.00	65,301.00	0.00	0.00	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	5,774.08	17,322.24	51,966.76	69,289.00	0.00	0.00	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	4,905.67	19,622.68	39,245.32	58,868.00	0.00	0.00	X

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010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	4,927.17	19,708.68	39,417.32	59,126.00	0.00	0.00	X
020-1151-6112-1050-54104-1	HS A+ ADM SAL	0.00	0.00	0.00	0.00	2,898.41	8,695.24	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	6,597.92	19,793.76	59,382.24	79,176.00	23,530.76	56,315.87	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	6,589.67	19,769.01	59,306.99	79,076.00	0.00	0.00	X
020-2213-6112-0000-54226-1	TITLE VI.B RESOURCE TEACH SAL	6,461.00	25,844.00	51,688.00	77,532.00	6,285.50	25,142.00	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	31,516.33	126,065.32	264,942.68	391,008.00	31,626.50	126,506.00	X
020-2329-6112-0000-00000-1	OTHER EXEC ADMIN SALARY	7,285.00	21,855.00	65,565.00	87,420.00	0.00	0.00	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	28,879.25	95,756.17	250,794.83	346,551.00	31,044.76	102,038.02	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	21,672.84	65,018.52	195,055.48	260,074.00	21,119.34	63,358.02	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	12,193.92	36,581.76	109,745.24	146,327.00	11,874.17	35,622.51	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	12,016.41	36,049.23	108,147.77	144,197.00	11,697.67	35,093.01	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	11,724.59	35,173.77	105,521.23	140,695.00	11,408.41	34,225.23	X
020-2491-6112-0000-12210-3	SP ED ADMIN CERT SAL	2,156.11	11,084.72	42,049.28	53,134.00	10,274.18	37,783.12	X
020-2491-6112-1000-54280-1	TITLE I CERT SAL -ADMIN	2,644.38	7,933.14	23,801.86	31,735.00	0.00	0.00	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	7,686.68	31,600.79	60,639.21	92,240.00	8,327.00	33,308.00	X
020-2491-6112-1050-12210-3	HS SPED CERT ADMIN SAL	3,889.75	7,779.50	38,897.50	46,677.00	3,780.75	7,561.50	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	4,267.25	8,534.50	42,672.50	51,207.00	4,149.67	8,299.34	X
020-2491-6112-4020-12210-3	ESTHER SPED CERT ADMIN SAL	3,884.62	7,769.24	38,845.76	46,615.00	3,774.76	7,549.52	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	5,296.70	15,890.10	47,669.90	63,560.00	7,508.75	22,526.25	X
020-2491-6112-4060-12210-3	MC SPED CERT ADMIN SAL	2,246.21	4,492.42	22,462.58	26,955.00	2,184.92	4,369.84	X
020-2491-6112-4080-12210-3	BOS SPED CERT ADMIN SAL	2,246.21	4,492.42	22,462.58	26,955.00	2,184.91	4,369.82	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	6,582.83	26,331.32	52,662.68	78,994.00	0.00	0.00	X
020-2663-6112-1000-52080-1	TECHNOLOGY COORDINATOR SALARIES	0.00	0.00	0.00	0.00	6,414.17	25,656.68	X
OBJECT 6112 TOTAL	ADMINISTRATORS	213,316.67	711,956.61	1,887,919.39	2,599,876.00	200,084.63	638,419.97	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1111-6121-4060-00000-1	MC CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1111-6121-4080-00000-1	BOS CERT PT SAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1131-6121-2050-00000-1	LMS CERT PT SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1151-6121-1050-00000-1	HS CERT PT SAL	0.00	0.00	16,702.00	16,702.00	2,280.00	3,840.00	X
020-1191-6121-0000-54270-1	SS CERT PART TIME SALARY-DO NOT USE	0.00	0.00	10,127.00	10,127.00	0.00	0.00	X
020-1281-6121-0000-12810-3	ECSE CERT PT SAL	0.00	0.00	12,318.00	12,318.00	0.00	0.00	X
020-2212-6121-1000-52050-1	INSTR CURR SAL	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
020-2213-6121-0000-54288-1	TITLEII/EISENHOWER CERT PT SAL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	X
020-2214-6121-1050-00000-1	HS PDC PT CERT SAL	0.00	1,067.22	406.78	1,474.00	0.00	406.56	X
020-2214-6121-2050-00000-1	LMS PDC CERT PT SAL	0.00	203.28	915.72	1,119.00	0.00	101.64	X
020-2214-6121-4020-00000-1	ESTHER PDC CERT PT SAL	0.00	1,016.40	1,270.60	2,287.00	0.00	304.92	X
020-2214-6121-4060-00000-1	MC PDC CERT PT SAL	0.00	1,829.52	-304.52	1,525.00	0.00	508.20	X
020-2214-6121-4080-00000-1	BOS PDC CERT PT SAL	0.00	711.48	1,906.52	2,618.00	0.00	1,500.00	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	4,614.00	8,993.00	31,956.00	40,949.00	2,585.00	9,145.00	X
020-3511-6121-4060-00000-1	PAT TCHR PT SAL	0.00	862.50	-862.50	0.00	0.00	0.00	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	4,614.00	14,683.40	102,435.60	117,119.00	4,865.00	16,806.32	
020-1221-6122-4020-12210-3	ESTHER SPED PART TIME SUB	120.00	120.00	-120.00	0.00	0.00	0.00	X
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,124.93	6,374.79	19,475.21	25,850.00	0.00	0.00	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,244.93	6,494.79	19,355.21	25,850.00	0.00	0.00	

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010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	208.33	2,916.66	4,583.34	7,500.00	0.00	0.00	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	4,985.84	9,032.02	26,167.98	35,200.00	0.00	0.00	X
020-1111-6131-4020-00000-1	SUPPLEMENTAL PAY	61.33	122.66	929.34	1,052.00	0.00	0.00	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	0.00	0.00	12,500.00	12,500.00	0.00	0.00	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	500.00	500.00	0.00	0.00	X
020-1111-6131-4060-54126-1	MC SUP PAY AT RISK	0.00	0.00	7,500.00	7,500.00	0.00	0.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	805.00	874.00	1,832.00	2,706.00	0.00	0.00	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
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	6,295.72	12,783.81	57,839.19	70,623.00	0.00	500.00	X
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
020-1151-6131-0000-54190-1	REG ED HOMEBOUND TEACHER SALARY	3,085.25	4,641.50	39,550.50	44,192.00	3,868.75	5,556.25	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	34,138.76	61,378.76	211,901.24	273,280.00	0.00	0.00	X
020-1151-6131-1050-52014-1	HS SUPPL CERT - BAND	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	0.00	0.00	5,422.00	5,422.00	500.00	500.00	X
020-1191-6131-0000-54270-1	SS TCHR SUPPLEMENTAL PAY-DO NOT USE	0.00	0.00	257,495.00	257,495.00	0.00	6,000.00	X
020-1191-6131-1050-54270-1	SS TCHR SUPPLEMENTAL PAY-HS	0.00	3,520.00	-3,520.00	0.00	0.00	0.00	X
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	0.00	1,020.80	-1,020.80	0.00	0.00	0.00	X
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	0.00	844.80	-844.80	0.00	0.00	0.00	X
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	1,232.00	-1,232.00	0.00	0.00	0.00	X
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	0.00	598.40	-598.40	0.00	0.00	0.00	X
020-1211-6131-0000-54206-1	GIFTED TESTING SUP TEACH SAL	0.00	0.00	2,549.00	2,549.00	0.00	0.00	X
020-1221-6131-1190-12210-3	SPED FUNC PROG SUP TEACH SAL PD	0.00	0.00	2,451.00	2,451.00	0.00	0.00	X
020-1251-6131-4080-54280-1	TITLE I SUPPLEM SALARY BOSWELL	0.00	0.00	1,713.00	1,713.00	0.00	0.00	X
020-1281-6131-0000-54190-3	ECSE HOMEBOUND SALARY	50.00	50.00	16,021.00	16,071.00	0.00	0.00	X
020-1281-6131-0000-54210-3	ECSE VISION/O&M SUPPL TEACH SAL	0.00	0.00	7,651.00	7,651.00	0.00	0.00	X
020-1281-6131-4020-12810-3	SUPPLEMENTAL PAY	0.00	1,375.00	-900.00	475.00	0.00	0.00	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	192.37	384.74	1,924.26	2,309.00	0.00	0.00	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	412.23	824.46	4,122.54	4,947.00	0.00	0.00	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	192.37	384.74	1,594.26	1,979.00	0.00	0.00	X
020-1341-6131-1050-42701-4	LTCC HEALTH SCIENCE PERKINS CERT SUPPL PAY	0.00	1,000.00	100.00	1,100.00	0.00	0.00	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	604.60	1,209.20	6,045.80	7,255.00	0.00	0.00	X
020-1361-6131-1050-42701-4	LTCC SKILLED TECH PERKINS CERT SUPP PAY	0.00	375.00	-375.00	0.00	0.00	0.00	X
020-1361-6131-1050-59033-1	LTCC Perkins Cert Suppl Pay	0.00	0.00	0.00	0.00	0.00	1,400.00	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	54.96	109.92	550.08	660.00	0.00	0.00	X
020-1371-6131-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT SUPP PAY	0.00	1,100.00	0.00	1,100.00	0.00	0.00	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	742.01	1,676.39	12,536.61	14,213.00	2,018.40	4,036.80	X
020-1621-6131-1050-52008-1	CUST TRAINING SAL-PART TIME	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
020-2142-6131-0000-12210-3	K-12 SPED TEACH TESTING SUP SAL	0.00	0.00	2,549.00	2,549.00	0.00	0.00	X
020-2142-6131-0000-12810-3	ECSE TESTING SUPPL TEACH SAL	0.00	0.00	2,549.00	2,549.00	0.00	0.00	X
020-2151-6131-1190-12210-3	SLP SUPPL TEACH SAL PD	0.00	0.00	6,172.00	6,172.00	1,200.00	1,200.00	X
020-2182-6131-0000-12210-3	K-12 SPED TEACH SAL VISION/O&M	0.00	0.00	7,651.00	7,651.00	0.00	0.00	X
020-2211-6131-2050-00000-1	INSTRUCTIONAL SUPPL CERT SALARY	90.91	90.91	909.09	1,000.00	0.00	0.00	X
020-2214-6131-0000-00000-1	PDC SUPPLEMENTAL PAY	384.74	9,131.98	-4,514.98	4,617.00	351.99	9,420.54	X
020-2214-6131-0000-12210-3	K-12 SPED SUPPL TEACH SAL PD	0.00	0.00	2,652.00	2,652.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2214-6131-1000-54198-1	SUPP PAY - JACKETS READING PRGM	0.00	0.00	0.00	0.00	1,400.00	7,900.00	X
020-2214-6131-1050-00000-1	HS PDC STIPENDS	0.00	850.00	-850.00	0.00	0.00	0.00	X
020-2214-6131-2050-00000-1	LMS PDC STIPEND	0.00	250.00	1,352.00	1,602.00	1,500.00	1,500.00	X
020-2214-6131-4020-00000-1	ESTHER PDC STIPEND	925.00	925.00	-375.00	550.00	0.00	0.00	X
020-2214-6131-4060-00000-1	MC PDC STIPEND	1,250.00	3,725.00	-589.00	3,136.00	600.00	7,025.00	X
020-2214-6131-4080-00000-1	BOS PDC STIPENDS	0.00	0.00	75.00	75.00	0.00	75.00	X
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	55,479.42	123,427.75	701,068.25	824,496.00	11,439.14	45,113.59	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	9,730.00	9,730.00	0.00	0.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	9,730.00	9,730.00	0.00	0.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	9,730.00	9,730.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	350.00	9,380.00	9,730.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	16,216.00	16,216.00	0.00	0.00	X
020-1193-6141-1050-54114-1	HEC CERT UNUSED SICK LEAVE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	8,108.00	8,108.00	0.00	0.00	X
020-2411-6141-1000-00000-1	CERT UNUSED SICK LEAVE SEV PAY	0.00	0.00	8,108.00	8,108.00	0.00	0.00	X
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	0.00	350.00	76,002.00	76,352.00	0.00	0.00	
010-2559-6150-0000-00000-3	TRANS ECSE SAL DRIVER	4,598.02	7,712.04	27,488.96	35,201.00	4,179.66	4,699.54	X
OBJECT 6150 TOTAL	TRANS ECSE SAL DRIVER	4,598.02	7,712.04	27,488.96	35,201.00	4,179.66	4,699.54	
010-1191-6151-0000-54270-1	SS NONCERT SALARY-DO NOT USE	0.00	0.00	152,512.00	152,512.00	0.00	0.00	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	1,915.21	6,034.35	15,365.65	21,400.00	4,394.54	10,976.10	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	2,409.26	7,587.79	20,535.21	28,123.00	2,435.17	8,023.71	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	4,120.55	13,461.36	34,723.64	48,185.00	4,629.05	16,144.28	X
010-2134-6151-0000-00000-1	DISTRICT-WIDE HEALTH AIDE SAL	5,810.34	17,534.96	50,973.04	68,508.00	3,718.35	11,330.38	X
010-2134-6151-1050-00000-1	HS NURSE SAL	2,903.67	8,711.01	26,132.99	34,844.00	2,829.42	8,488.26	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	6,756.58	20,228.83	60,859.17	81,088.00	3,717.68	15,292.02	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	1,406.70	4,220.10	12,659.90	16,880.00	1,371.33	4,113.99	X
010-2134-6151-4060-00000-1	MC NURSE SAL	6,139.84	18,419.52	55,258.48	73,678.00	6,492.00	19,476.00	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	2,499.37	7,503.41	22,310.59	29,814.00	2,418.73	7,298.53	X
010-2311-6151-1000-00000-1	BOARD SECRETARY SALARY	457.83	898.62	-398.62	500.00	0.00	0.00	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	5,620.50	23,979.45	45,501.55	69,481.00	28,306.71	113,231.87	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,677.45	11,765.24	34,049.76	45,815.00	1,129.99	2,617.76	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	7,023.11	22,323.95	58,156.05	80,480.00	9,111.23	27,525.37	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	1,975.63	6,318.33	15,848.67	22,167.00	2,007.50	6,892.40	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	8,695.93	24,313.38	71,611.62	95,925.00	8,965.00	25,613.09	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	5,528.81	14,908.01	44,685.99	59,594.00	5,735.73	15,868.80	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	4,022.46	11,713.51	30,341.49	42,055.00	4,006.25	12,239.39	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	4,483.61	12,682.96	35,389.04	48,072.00	5,098.49	14,141.69	X
010-2491-6151-0000-12210-3	SPED ADMIN ASST SAL	0.00	2,716.50	0.00	2,716.50	2,732.17	11,153.68	X
010-2491-6151-1000-54280-1	TITLE I CLASS SAL-ADMIN	1,016.65	3,073.99	8,648.01	11,722.00	1,129.99	4,872.92	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	4,122.31	15,582.89	33,371.11	48,954.00	4,279.46	16,293.54	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	2,790.26	12,098.01	23,161.99	35,260.00	0.00	0.00	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	5,173.86	22,474.72	42,545.28	65,020.00	0.00	0.00	X
010-2542-6151-1000-00000-1	OP PLT SAL	17,985.00	99,790.75	222,733.25	322,524.00	26,742.81	141,598.01	X
010-2542-6151-1000-58034-1	MS CONSTRUCTION SAL	0.00	0.00	0.00	0.00	0.00	2,678.00	X

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010-2542-6151-1050-00000-1	HS OP PLT SAL	16,847.26	74,047.84	156,787.16	230,835.00	17,348.31	69,189.48	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	1,672.35	3,843.74	16,556.26	20,400.00	0.00	0.00	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	2,741.34	11,727.65	22,080.35	33,808.00	2,785.33	11,188.66	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	10,553.43	42,280.74	88,832.26	131,113.00	10,572.55	42,632.55	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	8,622.12	38,452.46	65,682.54	104,135.00	9,135.30	39,405.04	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	7,128.35	29,303.89	59,633.11	88,937.00	5,178.43	23,825.59	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	8,835.16	37,331.65	71,394.35	108,726.00	10,081.37	34,189.26	X
010-2552-6151-9000-00000-1	TRANS SALARIES	120,430.58	268,133.42	1,043,475.58	1,311,609.00	122,783.26	269,600.24	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	5,693.79	10,230.91	51,764.09	61,995.00	5,345.76	8,768.68	X
010-2559-6151-0000-00000-3	TRANS ECSE SAL MONITOR	3,934.10	6,571.10	8,702.90	15,274.00	4,575.64	4,575.64	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	11,510.44	20,204.71	86,978.29	107,183.00	10,934.85	18,351.63	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	12,606.50	23,770.33	91,375.67	115,146.00	11,051.70	19,035.57	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	7,455.54	14,096.51	74,210.49	88,307.00	9,158.55	15,250.75	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	8,840.80	16,226.79	58,600.21	74,827.00	9,347.53	15,624.69	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	6,326.79	11,254.05	44,380.95	55,635.00	5,401.96	8,614.06	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	3,427.53	13,205.16	25,694.84	38,900.00	8,714.99	29,833.84	X
010-2574-6151-0001-00001-1	PRINT SHOP SALARY	1,847.73	7,527.06	14,025.94	21,553.00	1,788.66	7,169.10	X
010-2641-6151-1000-00000-1	HR COORDINATOR	2,838.04	12,204.75	22,435.25	34,640.00	0.00	0.00	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	21,812.41	96,831.64	164,917.36	261,749.00	21,303.76	90,283.98	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	5,262.17	10,524.34	52,621.66	63,146.00	5,118.75	10,335.00	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	374,921.36	1,136,110.38	3,337,125.12	4,473,235.50	401,878.30	1,213,743.55	
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	8,645.69	15,789.48	66,517.52	82,307.00	8,864.01	15,495.22	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	8,217.78	14,780.16	61,799.84	76,580.00	8,726.02	14,661.19	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	8,230.55	14,719.96	60,951.04	75,671.00	8,272.17	14,001.39	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	2,279.52	3,928.17	17,193.83	21,122.00	4,466.65	7,876.07	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	2,914.49	4,942.35	22,612.65	27,555.00	3,035.05	4,937.28	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	4,245.69	7,634.80	31,749.20	39,384.00	4,655.52	8,193.93	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	4,789.82	8,931.59	35,660.41	44,592.00	4,897.35	8,187.65	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	2,134.23	4,857.30	15,160.70	20,018.00	2,280.24	3,870.40	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	1,755.60	3,141.60	13,800.40	16,942.00	1,803.65	3,065.39	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	2,229.35	3,828.97	17,136.03	20,965.00	0.00	0.00	X
010-1221-6152-1000-43703-4	K-12 SPED FUNC PRG BEHAV TECHN SAL HGH ND FED	0.00	0.00	0.00	0.00	0.00	3,391.33	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	6,549.17	12,063.21	49,424.79	61,488.00	6,754.72	11,472.65	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	16,564.75	30,260.61	125,066.39	155,327.00	17,646.37	30,120.62	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	4,582.53	8,434.14	34,549.86	42,984.00	4,698.65	7,970.66	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	3,840.14	7,054.24	30,393.76	37,448.00	4,059.73	6,855.61	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	20,823.03	38,518.90	160,383.10	198,902.00	18,455.49	31,359.75	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	6,346.74	13,168.63	67,244.37	80,413.00	8,834.24	11,626.84	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	15,115.88	25,772.23	129,105.77	154,878.00	17,412.29	29,549.35	X
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	6,161.80	11,049.30	46,238.70	57,288.00	4,400.17	7,326.29	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	17,810.11	32,100.40	211,369.60	243,470.00	26,472.24	44,243.25	X
010-1221-6152-4080-43703-4	BW SPED FUNC PROG PARA SAL HIGH ND FEDERAL	1,920.94	3,416.34	33,920.66	37,337.00	4,363.20	7,339.02	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	18,432.22	33,213.92	158,778.08	191,992.00	20,740.60	35,449.35	X
010-1251-6152-2050-54280-1	TITLE I CLASSIFIED SAL- LMS	125.78	229.90	969.10	1,199.00	129.98	218.52	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1251-6152-4020-54280-1	TITLE I CLASSIFIED SAL ESTHER	5,101.04	9,333.43	38,568.57	47,902.00	5,138.39	8,844.44	X
010-1251-6152-4060-54280-1	TITLE I CLASSIFIED SAL MC	0.00	0.00	0.00	0.00	2,309.92	3,870.47	X
010-1251-6152-4080-54280-1	TITLE I CLASSIFIED SAL- BOSWELL	2,389.82	4,368.19	18,405.81	22,774.00	6,917.26	11,633.31	X
010-1281-6152-4020-12810-3	ECSE SALARY	2,110.05	6,330.15	18,990.85	25,321.00	2,057.00	6,171.00	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	37,085.60	65,684.73	266,586.27	332,271.00	30,981.32	52,848.25	X
010-2152-6152-4020-12210-3	ESTHER SLPA CLASSIFIED SAL	5,561.00	11,122.00	55,610.00	66,732.00	4,998.62	14,995.86	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	0.00	0.00	0.00	0.00	2,850.33	5,700.66	X
010-2191-6152-0000-00000-1	MEDICAID CLASSIFIED SAL	0.00	0.00	2,481.00	2,481.00	0.00	2,480.69	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	963.42	1,701.70	7,319.30	9,021.00	992.78	1,627.30	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	1,562.17	2,792.88	11,960.12	14,753.00	1,613.41	2,704.74	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	390.54	698.22	2,989.78	3,688.00	403.35	676.18	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	963.43	1,701.71	7,319.29	9,021.00	992.78	1,627.31	X
010-3512-6152-4020-54280-1	TITLE I ECHILDHD PARA SAL-ESTHER	6,975.78	12,624.47	52,523.53	65,148.00	7,347.38	12,544.98	X
020-1221-6152-1050-43703-4	HS SPED FUNC PROG CERT PARA SAL	2,411.99	4,443.34	18,141.66	22,585.00	2,484.80	4,208.63	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	2,255.35	4,153.59	17,249.41	21,403.00	2,358.29	4,016.20	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	2,655.11	4,921.53	44,288.47	49,210.00	5,372.71	9,144.80	X
020-1251-6152-4020-54280-1	TITLE 1 CERT PARA SAL ESTHER	2,638.40	4,744.63	19,986.37	24,731.00	2,657.87	4,660.59	X
020-3512-6152-4020-54280-1	TITLE I ECHD CERT PARA SAL	2,331.27	4,219.71	17,524.29	21,744.00	2,390.33	4,074.35	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	239,110.78	436,676.48	1,989,970.52	2,426,647.00	262,834.88	459,041.52	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	4,814.16	8,637.04	28,922.96	37,560.00	5,393.20	9,610.72	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	4,814.16	8,637.04	28,922.96	37,560.00	5,393.20	9,610.72	
010-1191-6161-0000-54270-1	SS SECRETARY SALARY-DO NOT USE	0.00	0.00	4,328.00	4,328.00	0.00	0.00	X
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	1,277.59	1,998.81	4,640.19	6,639.00	1,960.63	2,460.18	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	494.55	494.55	2,612.45	3,107.00	554.40	554.40	X
010-2134-6161-1000-00000-1	NURSE SUB SALARIES	1,740.00	3,640.00	22,160.00	25,800.00	5,375.84	7,756.44	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	6,509.64	11,140.78	80,937.22	92,078.00	13,324.08	18,507.47	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	3,928.73	6,085.00	15,730.00	21,815.00	3,569.69	6,026.94	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	1,553.87	2,231.02	14,793.98	17,025.00	1,956.12	2,595.98	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	0.00	0.00	7,882.00	7,882.00	882.62	1,486.65	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	1,767.96	3,091.20	12,240.80	15,332.00	2,884.39	4,443.06	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	2,876.67	3,956.67	11,110.33	15,067.00	3,681.91	5,250.86	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	1,000.00	1,000.00	3,490.00	4,490.00	640.00	640.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	21,149.01	33,638.03	232,953.97	266,592.00	34,829.68	49,721.98	
010-2552-6165-0000-54280-1	TITLE I BUSDRIVER SAL	3,564.80	5,993.95	30,995.05	36,989.00	3,299.47	5,159.05	X
OBJECT 6165 TOTAL	HS GATEKEEPERS SALARY	3,564.80	5,993.95	30,995.05	36,989.00	3,299.47	5,159.05	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	2,178.00	2,178.00	0.00	0.00	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	0.00	0.00	2,178.00	2,178.00	0.00	0.00	X
010-2411-6171-1000-00000-1	BDG ADM CLASS UNUSED S/L SEV PAY	0.00	0.00	2,178.00	2,178.00	0.00	0.00	X
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	0.00	0.00	2,178.00	2,178.00	0.00	0.00	X
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	0.00	2,178.00	2,178.00	480.00	480.00	X
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	0.00	0.00	11,790.00	11,790.00	480.00	480.00	
010-1191-6211-0000-54270-1	SS TCHR RET-DO NOT USE	0.00	0.00	307.00	307.00	0.00	0.00	X

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010-1281-6211-4020-44200-4	TEACHER RETIREMENT	0.00	0.00	4,063.00	4,063.00	293.29	536.99	X
010-1421-6211-1050-51002-1	HS GATEKEEPERS TEACHER RET	25.90	35.86	13.14	49.00	21.50	27.36	X
010-2191-6211-0000-00000-1	MEDICAID TCHR RET	0.00	0.00	215.00	215.00	0.00	107.60	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	30.21	735.44	352.56	1,088.00	30.21	365.17	X
010-2552-6211-9000-00000-1	TRANS PT T/R	816.02	1,459.09	5,007.91	6,467.00	837.40	1,294.53	X
010-2663-6211-1000-52080-1	TECH N/T RET	0.00	591.60	-591.60	0.00	0.00	765.60	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	17,716.63	36,963.18	199,636.82	236,600.00	19,547.76	39,135.49	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	10,284.00	10,284.00	0.00	0.00	X
020-1111-6211-4020-54294-1	EE FCR TEACHER RETIREMENT	1,264.50	2,529.00	-2,529.00	0.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	16,424.58	34,877.00	155,207.00	190,084.00	17,790.99	35,427.71	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	8,635.00	8,635.00	0.00	0.00	X
020-1111-6211-4060-54294-1	MC FCR TEACHER RETIREMENT	686.54	1,373.08	4,435.92	5,809.00	474.35	948.70	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	16,097.81	32,488.57	148,862.43	181,351.00	16,292.29	33,218.07	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	6,126.00	6,126.00	0.00	0.00	X
020-1111-6211-4080-54294-1	BW FCR TEACHER RET	0.00	0.00	11,818.00	11,818.00	1,034.62	2,069.24	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	32,234.84	67,012.71	339,874.29	406,887.00	34,307.03	70,397.52	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	116.87	233.74	1,712.26	1,946.00	114.20	228.40	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	14,288.00	14,288.00	0.00	0.00	X
020-1151-6211-0000-54190-1	REG ED HOMEBOUND RETIREMENT	447.36	673.02	2,219.98	2,893.00	532.00	764.62	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	37,572.56	80,445.97	392,427.03	472,873.00	38,201.24	79,514.92	X
020-1151-6211-1050-52014-1	TEACHERS' RETIREMENT	145.00	145.00	-145.00	0.00	0.00	0.00	X
020-1151-6211-1050-54104-1	HS A+ TEACHER RETIREMENT	0.00	0.00	0.00	0.00	458.84	1,507.17	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	613.97	1,227.94	6,140.06	7,368.00	672.44	1,272.38	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	0.00	12,579.00	12,579.00	0.00	0.00	X
020-1191-6211-0000-54270-1	SS TCHR RET-DO NOT USE	0.00	0.00	44,807.00	44,807.00	0.00	652.50	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	510.40	-510.40	0.00	0.00	0.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	25.52	-25.52	0.00	0.00	0.00	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	3,994.27	9,992.81	37,604.19	47,597.00	3,874.76	9,245.67	X
020-1193-6211-1050-54138-1	LTCC ALT SCHOOL TEACH RET CAR LAD	0.00	0.00	1,450.00	1,450.00	0.00	0.00	X
020-1211-6211-0000-54206-1	GIFTED TESTING TCHR RET	0.00	0.00	370.00	370.00	0.00	0.00	X
020-1211-6211-1000-54138-1	GIFTED CERT TR CAR LDR	0.00	0.00	365.00	365.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	595.34	1,190.68	5,867.32	7,058.00	574.87	1,149.74	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	131.03	262.06	1,309.94	1,572.00	137.35	274.70	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	262.06	524.12	2,620.88	3,145.00	274.70	549.40	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	262.06	524.12	2,620.88	3,145.00	274.69	549.38	X
020-1221-6211-1000-54138-3	TEACHER RET CAR LAD	0.00	0.00	8,425.00	8,425.00	0.00	0.00	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	8,029.26	16,657.60	81,329.40	97,987.00	6,817.55	14,718.55	X
020-1221-6211-1050-43703-4	TEACHER RETIREMENT	293.91	551.01	2,168.99	2,720.00	302.01	530.43	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	279.89	463.45	3,443.55	3,907.00	289.78	511.83	X
020-1221-6211-1050-55555-3	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	610.62	1,221.24	X

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020-1221-6211-1190-12210-3	SPED FUNC PROG SUP TCHR RET PD	0.00	0.00	355.00	355.00	0.00	0.00	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	6,095.47	12,530.18	57,290.82	69,821.00	5,688.14	12,827.55	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	3,016.45	6,032.90	31,836.10	37,869.00	3,036.07	5,854.96	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	3,828.09	7,656.18	40,848.82	48,505.00	3,951.47	7,961.93	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	3,625.73	7,251.46	35,960.54	43,212.00	3,487.92	6,894.55	X
020-1251-6211-4020-54280-1	TITLE I TEACHER RET- ESTHER	4,033.86	7,957.98	38,414.02	46,372.00	3,984.34	8,064.83	X
020-1251-6211-4060-54280-1	TITLE I TEACHER RET-MC	1,906.54	3,813.08	18,983.92	22,797.00	1,342.83	2,685.66	X
020-1251-6211-4080-54280-1	TITLE I TEACHER RET -BOSWELL	1,220.39	2,440.78	12,118.22	14,559.00	567.90	1,135.80	X
020-1271-6211-1000-00000-1	TEACHER RETIREMENT	609.92	1,219.84	6,099.16	7,319.00	596.14	1,192.28	X
020-1281-6211-0000-12810-3	ECSE CERT PT TEACH RET	0.00	0.00	1,786.00	1,786.00	0.00	0.00	X
020-1281-6211-0000-54190-3	ECSE HOMEBOUND TCHR RET	7.25	7.25	2,322.75	2,330.00	0.00	0.00	X
020-1281-6211-0000-54210-3	ECSE VISION/O&M TCHR RET	0.00	0.00	1,109.00	1,109.00	0.00	0.00	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	3,398.22	7,871.51	35,850.49	43,722.00	2,573.87	5,313.11	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	314.77	629.54	9,457.46	10,087.00	0.00	0.00	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	268.78	699.60	-699.60	0.00	0.00	0.00	X
020-1311-6211-1050-59048-1	LTCC NEW FARMER TEACHER RET	0.00	0.00	0.00	0.00	830.58	1,661.16	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	110.19	220.38	-220.38	0.00	0.00	0.00	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	420.14	840.28	-840.28	0.00	0.00	0.00	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	101.32	202.64	-202.64	0.00	0.00	0.00	X
020-1341-6211-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TCH RET	0.00	145.00	15.00	160.00	0.00	0.00	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	759.44	1,578.42	-1,578.42	0.00	0.00	0.00	X
020-1361-6211-1050-42701-4	LTCC SKILLED TECH PERKINS TCHR RET	0.00	54.38	-54.38	0.00	0.00	0.00	X
020-1361-6211-1050-59033-1	LTCC PERKINS TEACHER RETIREMENT	0.00	0.00	0.00	0.00	873.65	2,471.93	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	178.39	356.78	-356.78	0.00	0.00	0.00	X
020-1371-6211-1050-42701-4	LTCC TECH/ENGINEER PERKINS TCHR RET	0.00	159.50	0.50	160.00	0.00	0.00	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	9,819.92	22,713.63	118,211.37	140,925.00	11,403.63	26,423.65	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	313.94	1,102.00	2,658.00	3,760.00	0.00	0.00	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	3,155.00	3,155.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS` RETIREMENT	1,031.31	3,093.93	-3,093.93	0.00	0.00	0.00	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	378.45	535.05	1,416.95	1,952.00	476.57	689.00	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	145.00	145.00	521.00	666.00	92.80	92.80	X
020-1621-6211-1050-00000-1	TEACHERS` RETIREMENT	244.43	488.86	-488.86	0.00	0.00	0.00	X
020-1621-6211-1050-33200-3	TEACHERS` RETIREMENT	175.84	351.68	-351.68	0.00	0.00	0.00	X
020-2122-6211-1000-54138-1	GUIDANCE TEACH RET CAR LDR	0.00	0.00	2,251.00	2,251.00	0.00	0.00	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	2,487.59	7,462.77	21,933.23	29,396.00	2,548.79	7,646.37	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	190.78	572.34	-572.34	0.00	0.00	0.00	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	381.56	763.12	3,227.88	3,991.00	0.00	0.00	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	195.45	586.35	1,758.65	2,345.00	190.86	572.58	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	2,129.77	6,389.31	19,026.69	25,416.00	2,090.30	6,243.68	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	907.93	2,723.79	8,171.21	10,895.00	886.98	2,660.94	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	1,081.19	3,243.57	9,730.43	12,974.00	1,056.43	3,169.29	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	568.31	1,704.93	5,115.07	6,820.00	555.57	1,666.71	X
020-2142-6211-0000-12210-3	SCHOOL PSYCH RETIREMENT	628.37	1,885.11	6,025.89	7,911.00	613.90	1,841.70	X
020-2142-6211-0000-12810-3	ECSE SPED TESTING TCHR RET	0.00	0.00	370.00	370.00	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
020-2151-6211-1050-12210-3	HS SLP TEACH RET	92.10	121.11	-121.11	0.00	0.00	0.00	X
020-2151-6211-1190-12210-3	SLP SUPPL TCHR RET PD	0.00	0.00	895.00	895.00	87.00	87.00	X
020-2151-6211-2050-12210-3	LMS SLP TEACH RET	92.09	92.09	-92.09	0.00	0.00	0.00	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	1,169.19	2,618.87	15,564.13	18,183.00	1,062.08	2,413.73	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	1,288.60	2,577.20	16,916.80	19,494.00	994.56	2,065.69	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	429.78	429.78	-429.78	0.00	0.00	0.00	X
020-2182-6211-0000-12210-3	K-12 SPED VISION/O&M TCHR RET	0.00	0.00	1,109.00	1,109.00	0.00	0.00	X
020-2191-6211-0000-00000-1	MEDICAID TEACH RET	0.00	289.19	-149.19	140.00	0.00	139.38	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	639.83	1,279.66	6,398.34	7,678.00	0.00	0.00	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	637.91	1,262.64	6,056.36	7,319.00	0.00	0.00	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	644.64	1,289.28	6,345.72	7,635.00	0.00	0.00	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	686.54	1,373.08	6,864.92	8,238.00	0.00	0.00	X
020-2213-6211-0000-54226-1	TITLE VI.B RESOURCE TEACH RET	1,012.66	4,050.64	7,960.36	12,011.00	988.53	3,954.12	X
020-2213-6211-0000-54288-1	TITLE II EISENHOWER TEAC RET	0.00	0.00	145.00	145.00	0.00	145.00	X
020-2213-6211-4020-54280-1	TEACHER RETIREMENT	670.97	1,341.94	6,710.06	8,052.00	655.71	1,311.42	X
020-2214-6211-0000-00000-1	PDC TEACH RET	55.79	1,324.24	-702.24	622.00	51.04	1,220.03	X
020-2214-6211-0000-12210-3	K-12 SPED SUPPL TCHR RET PD	0.00	0.00	385.00	385.00	0.00	0.00	X
020-2214-6211-1000-54198-1	TEACH RET - JACKETS READING PGM	0.00	0.00	0.00	0.00	203.00	1,131.00	X
020-2214-6211-1050-00000-1	HS PDC TEACH RET	0.00	123.25	-123.25	0.00	0.00	0.00	X
020-2214-6211-2050-00000-1	LMS PDC TEACH RET	0.00	36.25	181.75	218.00	217.50	217.50	X
020-2214-6211-4020-00000-1	ESTHER PDC TEACH RET	134.17	134.17	-54.17	80.00	0.00	0.00	X
020-2214-6211-4060-00000-1	MC PDC TEACH RET	181.24	540.14	478.86	1,019.00	87.04	1,018.79	X
020-2214-6211-4080-00000-1	BOS PDC TEACHER RET	0.00	0.00	228.00	228.00	0.00	228.46	X
020-2222-6211-1000-54138-1	LIBRARY TEACH RET CAR LDR	0.00	0.00	2,538.00	2,538.00	0.00	0.00	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,331.49	2,662.98	13,315.02	15,978.00	1,301.07	2,602.14	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	686.96	1,373.92	6,870.08	8,244.00	1,433.12	2,866.24	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	659.06	1,318.12	6,358.88	7,677.00	625.18	1,250.36	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	678.92	1,357.84	6,694.16	8,052.00	655.71	1,311.42	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	711.45	1,422.90	7,114.10	8,537.00	695.27	1,390.54	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	4,695.81	18,780.88	39,486.12	58,267.00	4,715.75	18,863.00	X
020-2329-6211-0000-00000-1	TEACHERS` RETIREMENT	1,132.14	3,396.42	-3,396.42	0.00	0.00	0.00	X
020-2411-6211-1000-00000-1	TEACHER RETIREMENT	0.00	0.00	1,176.00	1,176.00	0.00	0.00	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	4,490.74	14,906.93	38,982.07	53,889.00	4,848.60	15,783.33	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,370.00	10,110.00	30,330.00	40,440.00	3,293.71	9,881.13	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	1,919.74	5,759.22	17,277.78	23,037.00	1,876.02	5,550.93	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	1,894.00	5,682.00	17,046.00	22,728.00	1,850.44	5,551.32	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	1,851.69	5,555.07	16,664.93	22,220.00	1,808.49	5,425.47	X
020-2491-6211-0000-12210-3	SP ED ADMIN TEACHER RETIREMENT	352.34	1,799.24	22,401.76	24,201.00	1,613.18	5,941.36	X
020-2491-6211-1000-54280-1	TITLE I TCHR RET-ADMIN	408.68	1,226.04	3,538.96	4,765.00	0.00	0.00	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,182.80	4,899.35	10,871.65	15,771.00	1,284.55	5,138.20	X
020-2491-6211-1050-12210-3	TEACHER RETIREMENT	639.83	1,279.66	6,398.34	7,678.00	625.34	1,250.68	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	131.42	394.26	-394.26	0.00	0.00	0.00	X
020-2491-6211-2050-12210-3	LMS TEACH RET	694.56	1,389.12	6,945.88	8,335.00	678.84	1,357.68	X
020-2491-6211-4020-12210-3	TEACHER RETIREMENT	639.08	1,278.16	6,390.84	7,669.00	624.48	1,248.96	X

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020-2491-6211-4020-12810-3	TEACHER RETIREMENT	818.59	2,455.77	7,089.23	9,545.00	1,165.90	3,497.70	X
020-2491-6211-4060-12210-3	TEACHER RETIREMENT	363.61	727.22	3,635.78	4,363.00	355.38	710.76	X
020-2491-6211-4080-12210-3	TEACHER RETIREMENT	363.60	727.20	3,635.80	4,363.00	355.38	710.76	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,030.32	4,158.01	8,205.99	12,364.00	0.00	0.00	X
020-2663-6211-1000-52080-1	TECH COORD TEACH RET	92.44	184.88	924.12	1,109.00	1,722.38	5,459.14	X
020-3512-6211-1000-54138-1	TITLE 1 ECHILDHDTEAC RET CAR LAD	0.00	0.00	1,090.00	1,090.00	0.00	0.00	X
020-3512-6211-4020-54280-1	TITLE I ECHILDHD TCHR RET-ESTHER	1,916.82	3,790.82	18,453.18	22,244.00	1,842.26	3,616.22	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,403.53	4,210.59	12,631.41	16,842.00	1,371.15	4,036.32	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	229,810.53	526,652.22	2,390,709.78	2,917,362.00	229,701.89	521,431.17	
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	765.25	1,427.47	5,739.53	7,167.00	783.23	1,413.30	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	735.91	1,358.26	5,465.74	6,824.00	774.58	1,313.11	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	736.78	1,354.12	5,393.88	6,748.00	742.64	1,310.80	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	199.42	355.56	3,089.44	3,445.00	350.21	627.89	X
010-1131-6221-2050-54108-1	LMS ACCOMP NTR	242.98	425.13	1,844.87	2,270.00	252.00	426.29	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	377.33	695.90	932.10	1,628.00	407.76	694.29	X
010-1151-6221-1050-00000-1	HS PARA NTR	414.66	784.86	3,184.14	3,969.00	423.54	736.84	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	189.45	419.29	1,333.71	1,753.00	200.22	353.10	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	163.48	301.60	1,240.40	1,542.00	167.52	297.87	X
010-1191-6221-0000-54270-1	SS NON TCHR RET-DO NOT USE	0.00	0.00	8,352.00	8,352.00	0.00	0.00	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	367.61	838.82	2,889.18	3,728.00	385.40	960.97	X
010-1221-6221-1000-43703-4	K-12 SPED FUNC PRG NON CERT RET	0.00	0.00	0.00	0.00	0.00	320.23	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	579.19	1,115.27	3,862.73	4,978.00	550.96	962.19	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	1,509.68	2,823.79	10,701.21	13,525.00	1,561.69	2,723.94	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	400.45	750.75	2,958.25	3,709.00	409.91	721.95	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	350.31	613.84	2,715.16	3,329.00	366.08	645.46	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,828.50	3,354.79	10,933.21	14,288.00	1,617.19	2,808.96	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	608.35	1,169.58	5,867.42	7,037.00	781.19	1,060.35	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,357.00	2,284.52	15,741.48	18,026.00	1,493.74	2,625.59	X
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	551.83	1,016.23	4,104.77	5,121.00	374.84	663.16	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	1,523.86	2,726.53	18,925.47	21,652.00	2,300.13	3,869.57	X
010-1221-6221-4080-43703-4	BW SPED FUNC PROG NTR HIGH ND FEDERAL	174.82	320.45	3,047.55	3,368.00	386.90	678.63	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,609.57	2,910.34	12,337.66	15,248.00	1,862.34	3,207.22	X
010-1251-6221-2050-54280-1	NON TEACHER RETIREMENT	10.78	20.07	80.93	101.00	11.11	19.55	X
010-1251-6221-4020-54280-1	TITLE I NON TEACHER RET-ESTHER	436.01	812.43	3,233.57	4,046.00	440.08	781.90	X
010-1251-6221-4060-54280-1	TITLE I NON TEACHER RET-MC	0.00	0.00	1,811.00	1,811.00	202.25	353.10	X
010-1251-6221-4080-54280-1	TITLE I NON TEACHER RET-BOSWELL	204.83	381.44	1,541.56	1,923.00	603.71	1,059.71	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	166.27	498.81	1,496.19	1,995.00	163.01	489.03	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	3,278.16	5,842.63	18,625.37	24,468.00	2,546.21	4,516.26	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	274.00	750.56	1,855.44	2,606.00	326.44	820.21	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	33.93	33.93	197.07	231.00	38.04	38.04	X
010-2122-6221-1050-00000-1	HS GUID NTR	361.58	1,160.18	2,824.82	3,985.00	357.70	1,227.93	X
010-2134-6221-0000-00000-1	DISTRICT-WIDE HEALTH AIDE NTR	506.20	1,561.57	2,434.43	3,996.00	328.07	996.24	X
010-2134-6221-1050-00000-1	HS NURSE NTR	235.06	705.18	2,115.82	2,821.00	230.59	691.77	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	535.24	1,602.91	4,820.09	6,423.00	291.53	1,195.01	X

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010-2134-6221-4020-00000-1	ESTHER NURSE NTR	110.85	332.55	997.45	1,330.00	108.67	326.01	X
010-2134-6221-4060-00000-1	MC NURSE NTR	421.19	1,263.57	3,790.43	5,054.00	481.85	1,445.55	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	207.32	622.33	1,853.67	2,476.00	202.42	610.17	X
010-2152-6221-4020-12210-3	ESTHER SLPS NTR	453.22	906.44	4,532.56	5,439.00	415.90	1,174.70	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	0.00	0.00	0.00	0.00	232.03	464.06	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	87.60	159.78	649.22	809.00	90.00	155.42	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	141.60	260.46	952.54	1,213.00	145.71	255.61	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	35.40	65.11	237.89	303.00	36.43	63.90	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	87.60	159.78	649.22	809.00	90.00	155.43	X
010-2311-6221-1000-00000-1	BOARD SECRETARY NTR	31.41	61.66	-11.66	50.00	0.00	0.00	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	457.30	1,931.93	3,577.07	5,509.00	2,233.79	8,806.09	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	307.87	973.87	44.13	1,018.00	97.59	219.72	X
010-2411-6221-1000-00000-1	NON TEACHER RETIREMENT	0.00	0.00	149.00	149.00	0.00	0.00	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	557.10	1,738.90	6,963.10	8,702.00	789.25	2,329.80	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	174.98	551.79	1,395.21	1,947.00	177.86	593.25	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	657.49	1,789.80	5,417.20	7,207.00	742.72	2,052.65	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	504.81	1,304.18	3,590.82	4,895.00	477.41	1,296.61	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	358.44	1,008.00	2,684.00	3,692.00	358.77	1,047.64	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	390.07	1,074.50	2,990.50	4,065.00	433.70	1,178.14	X
010-2491-6221-0000-12210-3	SPED ADMIN ASST NTR	0.00	239.60	2,555.40	2,795.00	223.92	911.12	X
010-2491-6221-1000-54280-1	TITLE I NON TEACHER RET-ADMIN	89.47	270.06	747.94	1,018.00	97.59	410.91	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	358.12	1,348.21	2,866.79	4,215.00	370.20	1,384.14	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	476.99	1,925.33	3,798.67	5,724.00	0.00	0.00	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	227.28	990.77	1,858.23	2,849.00	0.00	0.00	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	426.66	1,863.45	3,457.55	5,321.00	0.00	0.00	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	409.17	1,654.06	3,255.94	4,910.00	0.00	0.00	X
010-2542-6221-1000-00000-1	OP PLT NTR	1,475.87	7,629.44	18,907.56	26,537.00	2,176.09	10,507.03	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,442.66	6,331.69	13,377.31	19,709.00	1,445.53	5,841.20	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	150.59	338.73	-338.73	0.00	0.00	0.00	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	241.86	1,028.43	1,936.57	2,965.00	245.81	986.51	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	939.17	3,790.44	7,703.56	11,494.00	944.23	3,800.43	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	770.81	3,371.45	5,493.55	8,865.00	882.14	3,396.56	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	596.60	2,528.63	5,294.37	7,823.00	464.72	2,145.32	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	785.43	3,313.04	6,297.96	9,611.00	874.05	2,965.78	X
010-2552-6221-0000-54280-1	TRANS TITLE 1 NT RET	330.64	583.36	1,342.64	1,926.00	313.93	529.06	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	9,615.74	20,355.19	60,133.81	80,489.00	8,053.45	19,059.34	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	580.65	986.59	3,839.41	4,826.00	447.16	786.95	X
010-2559-6221-0000-00000-3	TRANS ECSE NT RET	679.38	1,138.60	2,242.40	3,381.00	664.51	736.66	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	372.40	1,506.97	2,962.03	4,469.00	0.00	0.00	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	944.39	1,611.08	5,641.92	7,253.00	852.66	1,514.59	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,053.96	1,975.25	5,953.75	7,929.00	703.24	1,257.55	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	684.41	1,312.14	6,064.86	7,377.00	847.24	1,456.56	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	821.68	1,615.29	5,038.71	6,654.00	816.41	1,422.20	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	725.17	1,335.46	4,060.54	5,396.00	501.95	853.68	X

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010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	301.49	1,148.77	4,521.23	5,670.00	661.71	2,378.70	X
010-2574-6221-0001-00001-1	PRINT SHOP NTR	162.62	677.20	1,207.80	1,885.00	159.20	637.77	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	373.87	1,512.86	2,973.14	4,486.00	0.00	0.00	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	230.56	998.10	1,808.90	2,807.00	0.00	0.00	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	1,675.67	6,772.18	13,335.82	20,108.00	1,643.90	6,115.65	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	432.72	865.44	4,327.56	5,193.00	424.13	848.26	X
010-3512-6221-4020-54280-1	TITLE I ECHLDHD NON TCHR RET- ESTHER	607.66	1,124.28	4,521.72	5,646.00	591.61	1,035.75	X
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	0.00	0.00	34.00	34.00	0.00	0.00	X
020-1111-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	5,168.00	5,168.00	0.00	0.00	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	137.99	291.06	1,122.94	1,414.00	115.89	231.78	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	1,120.63	1,206.59	1,168.41	2,375.00	387.83	820.24	X
020-1191-6221-0000-54270-1	SS NON TCHR RET-DO NOT USE	0.00	0.00	137.00	137.00	0.00	0.00	X
020-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	57.96	-57.96	0.00	0.00	0.00	X
020-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	57.95	-57.95	0.00	0.00	0.00	X
020-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	84.51	-84.51	0.00	0.00	0.00	X
020-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	41.05	-41.05	0.00	0.00	0.00	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	18.29	18.29	34.71	53.00	26.20	33.33	X
020-2151-6221-1050-12210-3	NON TEACHER RETIREMENT	0.00	43.57	479.43	523.00	0.00	0.00	X
020-2151-6221-1190-12210-3	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	41.16	41.16	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	0.00	43.57	479.43	523.00	0.00	0.00	X
020-2151-6221-4080-12210-3	NON TEACHER RETIREMENT	0.00	203.33	2,236.67	2,440.00	0.00	0.00	X
020-2214-6221-0000-00000-1	PDC NON TEACHER RET	0.00	0.00	0.00	0.00	0.00	41.16	X
020-2214-6221-1000-54198-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	6.86	X
020-3511-6221-4020-00000-1	PAT NON TEACHER RETIREMENT	118.68	129.38	-121.38	8.00	0.00	85.58	X
020-3511-6221-4060-00000-1	PAT NON TEACHER RETIREMENT	0.00	59.17	-59.17	0.00	0.00	0.00	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	55,092.02	138,999.98	429,786.02	568,786.00	53,821.37	135,027.04	
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	457.40	815.07	4,287.93	5,103.00	547.33	956.21	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	499.70	896.77	3,851.23	4,748.00	533.27	893.67	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	498.81	889.67	3,802.33	4,692.00	504.35	851.02	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	139.32	239.53	2,523.47	2,763.00	269.92	474.45	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	166.37	277.90	1,430.10	1,708.00	173.67	277.11	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	260.56	468.02	658.98	1,127.00	287.90	507.28	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	293.62	547.06	2,352.94	2,900.00	301.32	502.92	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	126.19	288.89	952.11	1,241.00	135.28	227.77	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	95.53	165.04	884.96	1,050.00	100.81	168.02	X
010-1191-6231-0000-54270-1	SS OASDI-DO NOT USE	0.00	0.00	9,720.00	9,720.00	0.00	0.00	X
010-1193-6231-1050-54114-1	HEC OASDI BD PD	249.62	598.91	2,041.09	2,640.00	267.36	670.16	X
010-1221-6231-1000-43703-4	K-12 SPED FUNC PRG OASDI	0.00	0.00	0.00	0.00	0.00	209.90	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	401.43	738.85	3,073.15	3,812.00	412.59	698.89	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	978.30	1,775.63	7,854.37	9,630.00	1,055.79	1,793.48	X
010-1221-6231-2050-12210-3	OASDI	278.09	510.87	2,154.13	2,665.00	285.29	482.14	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	235.22	431.81	1,890.19	2,322.00	234.68	391.00	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,281.62	2,371.59	7,831.41	10,203.00	1,129.35	1,922.89	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	383.65	821.27	4,164.73	4,986.00	541.68	709.16	X

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010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	921.40	1,569.35	11,651.65	13,221.00	1,048.46	1,769.84	X
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	368.65	658.29	2,893.71	3,552.00	262.57	433.51	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,044.00	1,900.39	14,186.61	16,087.00	1,609.52	2,687.22	X
010-1221-6231-4080-43703-4	BW SPED FUNC PROG OASDI HIGH ND FEDERAL	116.43	206.48	2,108.52	2,315.00	268.42	450.82	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,108.38	1,991.86	8,574.14	10,566.00	1,260.53	2,149.79	X
010-1251-6231-2050-54280-1	OASDI	5.81	9.93	64.07	74.00	5.97	9.37	X
010-1251-6231-4020-54280-1	TITLE I OASDI-ESTHER	284.15	514.44	2,455.56	2,970.00	302.03	515.26	X
010-1251-6231-4060-54280-1	TITLE I OASDI-MC	0.00	0.00	1,248.00	1,248.00	138.30	230.14	X
010-1251-6231-4080-54280-1	TITLE I OASDI-BOSWELL	110.31	188.58	1,223.42	1,412.00	380.04	623.59	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	82.88	248.64	1,321.36	1,570.00	98.77	296.31	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	2,189.26	3,880.75	14,926.25	18,807.00	1,775.44	2,985.65	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	217.71	560.12	1,408.88	1,969.00	264.01	624.20	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	30.68	30.68	182.32	213.00	34.36	34.36	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	255.17	833.57	2,153.43	2,987.00	283.98	991.88	X
010-2134-6231-0000-00000-1	DISTRICT-WIDE HEALTH AIDE OASDI	320.72	941.20	1,892.80	2,834.00	221.54	675.48	X
010-2134-6231-1000-00000-1	NURSE SUB OASDI	107.88	225.68	1,994.32	2,220.00	333.30	480.90	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	172.58	517.74	1,642.26	2,160.00	171.12	513.36	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	370.90	1,110.16	3,916.84	5,027.00	218.80	909.72	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	55.25	165.75	881.25	1,047.00	65.85	197.55	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	374.19	1,122.57	3,445.43	4,568.00	387.76	1,163.28	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	114.13	342.72	1,505.28	1,848.00	111.64	337.55	X
010-2152-6231-4020-12210-3	ESTHER SLPA OASDI	341.55	683.10	3,453.90	4,137.00	307.84	925.60	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	0.00	0.00	0.00	0.00	175.57	351.14	X
010-2191-6231-0000-00000-1	MEDICAID CLASSIFIED OASDI	0.00	0.00	154.00	154.00	0.00	153.80	X
010-2222-6231-2050-00000-1	OASDI	54.44	93.38	465.62	559.00	54.93	90.95	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	96.72	172.89	742.11	915.00	97.50	162.62	X
010-2222-6231-4060-00000-1	OASDI	24.18	43.22	185.78	229.00	24.37	40.65	X
010-2222-6231-4080-00000-1	OASDI	54.45	93.40	465.60	559.00	54.94	90.97	X
010-2311-6231-1000-00000-1	BOARD SECRETARY OASDI	28.39	55.72	-15.72	40.00	0.00	0.00	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	322.00	1,380.84	2,820.16	4,201.00	1,629.14	6,506.31	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	216.40	693.88	33.12	727.00	69.99	162.16	X
010-2411-6231-1000-00000-1	BLD ADM UNUSED SICK LEAVE OASDI	0.00	0.00	135.00	135.00	0.00	0.00	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	414.06	1,319.70	5,083.30	6,403.00	521.93	1,580.40	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	118.34	377.75	996.25	1,374.00	122.18	420.48	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	518.71	1,453.14	4,373.86	5,827.00	522.16	1,507.36	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	327.94	891.52	2,803.48	3,695.00	316.29	905.20	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	236.41	689.71	1,917.29	2,607.00	235.92	723.87	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	249.96	714.38	2,230.62	2,945.00	292.46	823.41	X
010-2491-6231-0000-12210-3	SPED ADMIN ASST OASDI	0.00	158.55	1,978.45	2,137.00	161.17	658.62	X
010-2491-6231-1000-54280-1	TITLE I- OASDI- ADMIN	61.31	184.63	542.37	727.00	69.98	291.11	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	237.95	901.50	2,133.50	3,035.00	248.74	951.86	X
010-2511-6231-1000-00000-1	OASDI	387.66	1,550.64	3,233.36	4,784.00	0.00	0.00	X
010-2524-6231-1000-00000-1	OASDI	165.79	721.25	1,464.75	2,186.00	0.00	0.00	X
010-2525-6231-1000-00000-1	OASDI	272.69	1,201.10	2,829.90	4,031.00	0.00	0.00	X

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010-2541-6231-1000-00000-1	OASDI	335.70	1,342.80	2,706.20	4,049.00	0.00	0.00	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,058.28	5,948.54	14,716.46	20,665.00	1,547.55	8,290.87	X
010-2542-6231-1000-58034-1	OASDI	0.00	0.00	1,754.00	1,754.00	0.00	166.04	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	994.52	4,390.94	9,921.06	14,312.00	1,066.78	4,240.90	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	100.76	232.19	-232.19	0.00	0.00	0.00	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	162.32	696.56	1,399.44	2,096.00	168.08	675.27	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	637.42	2,556.41	5,498.59	8,055.00	642.19	2,590.05	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	522.36	2,335.06	4,120.94	6,456.00	552.32	2,388.11	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	437.55	1,795.49	3,718.51	5,514.00	307.78	1,418.37	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	525.83	2,226.75	4,514.25	6,741.00	610.22	2,075.59	X
010-2552-6231-0000-54280-1	TRANS TITLE 1 OASDI	217.50	364.57	1,928.43	2,293.00	198.83	308.40	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	7,896.79	17,666.36	61,899.64	79,566.00	7,882.51	16,774.56	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	315.60	559.47	3,284.53	3,844.00	304.65	490.09	X
010-2559-6231-0000-00000-3	TRANS ECSE OASDI	502.41	832.36	1,211.64	2,044.00	511.74	530.19	X
010-2561-6231-7000-00000-1	OASDI	300.72	1,202.88	2,447.12	3,650.00	0.00	0.00	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	843.57	1,450.42	6,404.58	7,855.00	872.10	1,460.60	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	802.21	1,431.07	6,517.93	7,949.00	783.54	1,295.25	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	432.62	775.19	4,490.81	5,266.00	512.51	834.93	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	524.42	949.34	4,068.66	5,018.00	617.42	1,026.92	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	458.60	790.44	2,982.56	3,773.00	492.92	767.88	X
010-2562-6231-7000-00000-1	FD SVC OASDI	468.62	1,190.46	3,560.54	4,751.00	901.15	2,459.99	X
010-2574-6231-0001-00001-1	PRINT SHOP BD PD OASDI	110.90	452.05	862.95	1,315.00	101.63	407.42	X
010-2633-6231-1000-00000-1	OASDI	300.59	1,202.36	2,463.64	3,666.00	0.00	0.00	X
010-2641-6231-1000-00000-1	OASDI	161.84	700.20	1,447.80	2,148.00	0.00	0.00	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,331.90	5,668.72	10,559.28	16,228.00	1,267.88	5,064.64	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	308.05	616.10	3,298.90	3,915.00	302.12	610.29	X
010-3512-6231-4020-54280-1	TITLE I ECHLDHD BD PD OASDI-ESTHER	419.74	754.10	3,284.90	4,039.00	450.90	768.50	X
020-1111-6231-4020-00000-1	ESTHER OASDI	0.00	0.00	279.00	279.00	0.00	0.00	X
020-1111-6231-4060-00000-1	MC OASDI	0.00	0.00	4,465.00	4,465.00	0.00	0.00	X
020-1111-6231-4080-00000-1	BOS OASDI	0.00	0.00	2,343.00	2,343.00	0.00	0.00	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	211.67	436.97	3,219.03	3,656.00	250.71	501.42	X
020-1151-6231-0000-54190-1	REG ED HOMEBOUND OASDI	0.00	0.00	0.00	0.00	37.20	52.70	X
020-1151-6231-1050-00000-1	HS OASDI	1,185.77	1,600.47	4,208.53	5,809.00	1,296.82	2,045.39	X
020-1191-6231-0000-54270-1	SS OASDI-DO NOT USE	0.00	0.00	697.00	697.00	0.00	93.00	X
020-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	52.38	-52.38	0.00	0.00	0.00	X
020-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	52.38	-52.38	0.00	0.00	0.00	X
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	76.38	-76.38	0.00	0.00	0.00	X
020-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	37.10	-37.10	0.00	0.00	0.00	X
020-1221-6231-1050-12210-3	OASDI	0.00	0.00	2,311.00	2,311.00	0.00	0.00	X
020-1221-6231-1050-43703-4	OASDI	140.93	255.16	1,144.84	1,400.00	148.95	250.72	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	139.66	257.35	1,069.65	1,327.00	143.80	244.18	X
020-1221-6231-2050-12210-3	LMS OASDI	157.87	291.67	2,759.33	3,051.00	327.27	555.29	X
020-1221-6231-4020-12210-3	OASDI	7.44	7.44	-7.44	0.00	0.00	0.00	X
020-1221-6231-4060-12210-3	OASDI	75.03	96.73	-96.73	0.00	0.00	0.00	X

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020-1251-6231-4020-54280-1	OASDI	141.85	250.71	1,282.29	1,533.00	143.52	246.42	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	101.18	202.36	4,879.64	5,082.00	0.00	0.00	X
020-1341-6231-1050-42701-4	LTCC HEALTH SCIENCE PERKINS OASDI	0.00	0.00	80.00	80.00	0.00	0.00	X
020-1371-6231-1050-42701-4	LTCC TECH/ENGINEER PERKINS OASDI	0.00	0.00	80.00	80.00	0.00	0.00	X
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X
020-1421-6231-1050-51002-1	OASDI	16.53	16.53	34.47	51.00	26.16	32.60	X
020-2122-6231-4060-00100-1	OASDI	0.00	0.00	193.00	193.00	15.81	47.43	X
020-2122-6231-4080-00000-1	OASDI	123.75	371.25	-371.25	0.00	0.00	0.00	X
020-2122-6231-4080-00100-1	OASDI	0.00	0.00	1,390.00	1,390.00	106.51	319.53	X
020-2151-6231-1050-12210-3	OASDI	0.00	52.53	361.47	414.00	0.00	0.00	X
020-2151-6231-1190-12210-3	OASDI	0.00	0.00	0.00	0.00	37.20	37.20	X
020-2151-6231-2050-12210-3	OASDI	0.00	33.93	380.07	414.00	0.00	0.00	X
020-2151-6231-4080-12210-3	OASDI	0.00	158.35	1,774.65	1,933.00	0.00	0.00	X
020-2212-6231-1000-52050-1	INSTR CURR OASDI	0.00	0.00	620.00	620.00	0.00	0.00	X
020-2214-6231-0000-00000-1	PDC OASDI	0.00	0.00	0.00	0.00	0.00	37.20	X
020-2214-6231-1000-54198-1	OASDI	0.00	0.00	0.00	0.00	0.00	6.20	X
020-3511-6231-4020-00000-1	PAT OASDI	286.07	557.57	1,640.43	2,198.00	160.27	567.01	X
020-3511-6231-4060-00000-1	PAT OASDI	0.00	53.48	-53.48	0.00	0.00	0.00	X
020-3512-6231-4020-54280-1	TITLE 1 ECHD OASDI	142.61	257.76	1,090.24	1,348.00	146.60	249.41	X
OBJECT 6231 TOTAL	OASDI	41,626.04	105,485.41	381,748.59	487,234.00	43,863.75	106,092.92	
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	106.97	190.61	1,002.39	1,193.00	128.00	223.62	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	116.86	209.72	900.28	1,110.00	124.70	208.98	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	116.66	208.07	888.93	1,097.00	117.95	199.02	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	32.58	56.02	589.98	646.00	63.12	110.96	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	38.91	64.99	335.01	400.00	40.62	64.81	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	60.94	109.46	154.54	264.00	67.33	118.64	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	68.67	127.94	550.06	678.00	70.47	117.62	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	29.51	67.56	222.44	290.00	31.64	53.27	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	22.34	38.60	207.40	246.00	23.58	39.30	X
010-1191-6232-0000-54270-1	SS MEDICARE-DO NOT USE	0.00	0.00	2,273.00	2,273.00	0.00	0.00	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	58.38	140.06	476.94	617.00	62.52	156.73	X
010-1221-6232-1000-43703-4	K-12 SPED FUNC PRG MEDICARE	0.00	0.00	0.00	0.00	0.00	49.09	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	93.89	172.80	719.20	892.00	96.49	163.45	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	228.80	415.27	1,836.73	2,252.00	246.92	419.44	X
010-1221-6232-2050-12210-3	MEDICARE	65.04	119.48	503.52	623.00	66.72	112.76	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	55.01	100.99	442.01	543.00	54.88	91.43	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	299.73	554.64	1,831.36	2,386.00	264.13	449.72	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	89.72	192.06	973.94	1,166.00	126.68	165.85	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	215.48	367.02	2,724.98	3,092.00	245.19	413.89	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	86.22	153.96	677.04	831.00	61.41	101.39	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	244.17	444.46	3,317.54	3,762.00	376.42	628.48	X
010-1221-6232-4080-43703-4	BW SPED FUNC PROG MEDI HIGH ND FEDERAL	27.23	48.29	492.71	541.00	62.78	105.44	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	259.23	465.85	2,005.15	2,471.00	294.80	502.77	X
010-1251-6232-2050-54280-1	MEDICARE	1.36	2.32	14.68	17.00	1.40	2.20	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
010-1251-6232-4020-54280-1	TITLE I BD PD MEDI- ESTHER	66.45	120.31	574.69	695.00	70.64	120.51	X
010-1251-6232-4060-54280-1	TITLE I BD PD MEDI- MC	0.00	0.00	292.00	292.00	32.34	53.82	X
010-1251-6232-4080-54280-1	TITLE I BD PD MEDI- BOSWELL	25.80	44.11	285.89	330.00	88.87	145.82	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	19.38	58.14	308.86	367.00	23.10	69.30	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	511.99	907.59	3,490.41	4,398.00	415.23	698.27	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	50.90	131.00	328.00	459.00	61.74	145.99	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	7.17	7.17	50.83	58.00	8.04	8.04	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	59.68	194.95	504.05	699.00	66.41	231.97	X
010-2134-6232-0000-00000-1	DISTRICT-WIDE HEALTH AIDE MEDI	75.01	220.10	442.90	663.00	51.82	158.00	X
010-2134-6232-1000-00000-1	NURSE SUB MEDI	25.24	52.79	466.21	519.00	77.96	112.49	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	40.36	121.08	383.92	505.00	40.02	120.06	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	86.74	259.63	916.37	1,176.00	51.17	212.75	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	12.92	38.76	206.24	245.00	15.40	46.20	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	87.52	262.56	805.44	1,068.00	90.68	272.04	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	26.70	80.17	351.83	432.00	26.11	78.95	X
010-2152-6232-4020-12210-3	ESTHER SLPA MEDICARE	79.87	159.74	808.26	968.00	72.00	216.48	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	0.00	0.00	0.00	0.00	41.06	82.12	X
010-2191-6232-0000-00000-1	MEDICAID CLASSIFIED MEDI BD PD	0.00	0.00	36.00	36.00	0.00	35.97	X
010-2222-6232-2050-00000-1	MEDICARE	12.73	21.84	109.16	131.00	12.85	21.27	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	22.62	40.44	173.56	214.00	22.80	38.03	X
010-2222-6232-4060-00000-1	MEDICARE	5.66	10.11	42.89	53.00	5.70	9.51	X
010-2222-6232-4080-00000-1	MEDICARE	12.74	21.85	109.15	131.00	12.85	21.28	X
010-2311-6232-1000-00000-1	BOARD SECRETARY MEDICARE	6.64	13.03	-6.03	7.00	0.00	0.00	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	75.30	322.93	660.07	983.00	381.02	1,521.68	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	50.60	162.27	51.73	214.00	16.37	37.92	X
010-2411-6232-1000-00000-1	BDG ADM UNUSED SICK LEAVE MEDI	0.00	0.00	32.00	32.00	0.00	0.00	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	96.83	308.64	1,189.36	1,498.00	122.07	369.62	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	27.68	88.35	232.65	321.00	28.58	98.34	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	121.31	339.85	1,023.15	1,363.00	122.13	352.53	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	76.70	208.51	655.49	864.00	73.98	211.70	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	55.29	161.31	448.69	610.00	55.17	169.29	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	58.46	167.07	521.93	689.00	68.40	192.58	X
010-2491-6232-0000-12210-3	SPED ADMIN ASST MEDI	0.00	37.08	462.92	500.00	37.69	154.03	X
010-2491-6232-1000-54280-1	TITLE I NON CERT BD PD MEDI-ADMIN	14.34	43.18	126.82	170.00	16.36	68.07	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	55.65	210.84	499.16	710.00	58.17	222.62	X
010-2511-6232-1000-00000-1	MEDICARE	90.66	362.64	756.36	1,119.00	0.00	0.00	X
010-2524-6232-1000-00000-1	MEDICARE	38.77	168.68	342.32	511.00	0.00	0.00	X
010-2525-6232-1000-00000-1	MEDICARE	63.78	280.91	662.09	943.00	0.00	0.00	X
010-2541-6232-1000-00000-1	MEDICARE	78.51	314.04	632.96	947.00	0.00	0.00	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	250.52	1,433.45	3,508.55	4,942.00	364.96	1,945.02	X
010-2542-6232-1000-58034-1	MEDICARE	0.00	0.00	410.00	410.00	0.00	38.83	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	232.58	1,026.90	2,320.10	3,347.00	249.50	991.83	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	23.56	54.30	-54.30	0.00	0.00	0.00	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	37.97	162.92	327.08	490.00	39.31	157.93	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	149.08	597.87	1,286.13	1,884.00	150.20	605.72	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	122.17	546.09	963.91	1,510.00	129.17	558.52	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	102.32	419.90	870.10	1,290.00	71.97	331.71	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	122.98	520.77	1,056.23	1,577.00	142.71	485.42	X
010-2552-6232-0000-54280-1	TRANS TITLE 1 MEDI	50.86	85.26	450.74	536.00	46.51	72.12	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	1,927.58	4,276.73	14,841.27	19,118.00	1,911.56	4,027.91	X
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	73.80	130.84	768.16	899.00	71.25	114.60	X
010-2559-6232-0000-00000-3	TRANS ECSE MEDI	117.52	194.69	283.31	478.00	119.65	123.96	X
010-2561-6232-7000-00000-1	MEDICARE	70.33	281.32	572.68	854.00	0.00	0.00	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	197.26	339.19	1,497.81	1,837.00	203.94	341.57	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	187.61	334.69	1,524.31	1,859.00	183.24	302.92	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	101.18	181.29	1,049.71	1,231.00	119.87	195.28	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	122.64	222.03	951.97	1,174.00	144.38	240.13	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	107.24	184.84	697.16	882.00	115.28	179.60	X
010-2562-6232-7000-00000-1	FD SVC MEDI	109.58	278.40	832.60	1,111.00	210.78	575.36	X
010-2574-6232-0001-00001-1	PRINT SHOP BD PD MEDI	25.94	105.72	202.28	308.00	23.77	95.29	X
010-2633-6232-1000-00000-1	MEDICARE	70.30	281.20	575.80	857.00	0.00	0.00	X
010-2641-6232-1000-00000-1	MEDICARE	37.85	163.76	338.24	502.00	0.00	0.00	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	311.49	1,384.91	2,410.09	3,795.00	296.53	1,261.05	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	72.04	144.08	771.92	916.00	70.66	142.73	X
010-3512-6232-4020-54280-1	TITLE I ECHLDHD BD PD MEDI-ESTHER	98.17	176.37	768.63	945.00	105.45	179.73	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	1,473.99	3,100.96	16,913.04	20,014.00	1,545.95	3,095.89	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	0.00	181.00	181.00	0.00	0.00	X
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	992.00	992.00	0.00	0.00	X
020-1111-6232-4020-54294-1	EE FCR CER MEDI	100.82	201.64	-201.64	0.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,335.88	2,872.52	14,723.48	17,596.00	1,463.98	2,927.96	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	872.00	872.00	0.00	0.00	X
020-1111-6232-4060-54294-1	MC FCR CERT MEDI	60.18	120.36	369.64	490.00	39.24	78.48	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,314.26	2,645.06	13,672.94	16,318.00	1,342.24	2,747.83	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	613.00	613.00	0.00	0.00	X
020-1111-6232-4080-54294-1	BW FCR MEDI	0.00	0.00	1,000.00	1,000.00	86.85	173.70	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	2,711.90	5,668.92	31,202.08	36,871.00	2,907.04	5,975.07	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	10.16	20.32	155.68	176.00	9.87	19.74	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	1,430.00	1,430.00	0.00	0.00	X
020-1151-6232-0000-54190-1	REG ED HOMEBOUND MEDICARE	44.75	67.33	221.67	289.00	56.10	80.58	X
020-1151-6232-1050-00000-1	HS CERT MEDI	3,472.55	7,301.18	36,013.82	43,315.00	3,544.12	7,254.84	X
020-1151-6232-1050-52014-1	MEDICARE	14.50	14.50	-14.50	0.00	0.00	0.00	X
020-1151-6232-1050-54104-1	HS A+ MEDI	0.00	0.00	0.00	0.00	34.44	123.30	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	47.18	94.36	551.64	646.00	58.71	110.16	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	0.00	1,258.00	1,258.00	0.00	0.00	X
020-1191-6232-0000-54270-1	SS MEDICARE-DO NOT USE	0.00	0.00	4,606.00	4,606.00	0.00	87.00	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	51.04	-51.04	0.00	0.00	0.00	X

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020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	14.80	-14.80	0.00	0.00	0.00	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	12.25	-12.25	0.00	0.00	0.00	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	17.86	-17.86	0.00	0.00	0.00	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	8.68	-8.68	0.00	0.00	0.00	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	339.69	871.14	3,342.86	4,214.00	337.01	806.32	X
020-1193-6232-1050-54138-1	LTCC ALT SCHOOL MEDI CAR LDR	0.00	0.00	145.00	145.00	0.00	0.00	X
020-1211-6232-0000-54206-1	GIFTED TESTING TEACH MEDI	0.00	0.00	37.00	37.00	0.00	0.00	X
020-1211-6232-1000-54138-1	GIFTED MEDI CAR LDR	0.00	0.00	38.00	38.00	0.00	0.00	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	45.82	91.64	523.36	615.00	49.40	98.80	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	9.90	19.80	119.20	139.00	11.72	23.44	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	19.81	39.62	238.38	278.00	23.45	46.90	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	19.81	39.62	238.38	278.00	23.45	46.90	X
020-1221-6232-1000-54138-3	MEDICARE	0.00	0.00	845.00	845.00	0.00	0.00	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	666.38	1,417.57	7,179.43	8,597.00	566.45	1,223.01	X
020-1221-6232-1050-43703-4	MEDICARE	32.96	59.67	267.33	327.00	34.84	58.64	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	32.66	60.18	249.82	310.00	33.63	57.11	X
020-1221-6232-1050-55555-3	MEDICARE	0.00	0.00	0.00	0.00	48.41	96.82	X
020-1221-6232-1190-12210-3	SPED FUNC PROG SUP TEACH MEDI PD	0.00	0.00	36.00	36.00	0.00	0.00	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	515.95	1,063.23	5,113.77	6,177.00	499.75	1,163.19	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	239.35	476.96	2,820.04	3,297.00	250.44	483.92	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	336.19	659.91	3,586.09	4,246.00	319.72	641.79	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	289.42	578.84	3,185.16	3,764.00	276.07	546.14	X
020-1251-6232-4020-54280-1	TITLE I CERT MEDICARE-ESTHER	349.07	684.59	3,566.41	4,251.00	333.86	674.17	X
020-1251-6232-4060-54280-1	TITLE I CERT MEDICARE-MC	163.21	326.42	1,771.58	2,098.00	118.31	236.62	X
020-1251-6232-4080-54280-1	TITLE I CERT MEDICARE- BOS	102.26	204.52	1,069.48	1,274.00	48.36	96.72	X
020-1271-6232-1000-00000-1	MEDICARE	51.23	102.46	538.54	641.00	51.43	102.86	X
020-1281-6232-0000-12810-3	ECSE CERT PT MEDI	0.00	0.00	179.00	179.00	0.00	0.00	X
020-1281-6232-0000-54190-3	ECSE HOMEBOUND MEDI	0.73	0.73	232.27	233.00	0.00	0.00	X
020-1281-6232-0000-54210-3	ECSE VISION/O&M TEACH MEDI	0.00	0.00	111.00	111.00	0.00	0.00	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	309.08	730.66	3,794.34	4,525.00	208.82	434.18	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	28.81	57.62	860.38	918.00	0.00	0.00	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	23.34	60.49	-60.49	0.00	0.00	0.00	X
020-1311-6232-1050-59048-1	LTCC NEW FARMER CERT MEDI	0.00	0.00	0.00	0.00	75.32	150.64	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	9.73	19.46	-19.46	0.00	0.00	0.00	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	35.82	71.64	-71.64	0.00	0.00	0.00	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	9.00	18.00	-18.00	0.00	0.00	0.00	X
020-1341-6232-1050-42701-4	LTCC HEALTH SCIENCE PERKINS CERT MEDI	0.00	14.50	5.50	20.00	0.00	0.00	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	64.24	134.43	-134.43	0.00	0.00	0.00	X
020-1361-6232-1050-42701-4	LTCC SKILLED TECH PERKINS CERT MEDI	0.00	5.44	-5.44	0.00	0.00	0.00	X
020-1361-6232-1050-59033-1	LTCC PERKINS CERT MEDI	0.00	0.00	0.00	0.00	72.73	209.08	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	15.51	31.02	-31.02	0.00	0.00	0.00	X
020-1371-6232-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT MEDI	0.00	15.95	4.05	20.00	0.00	0.00	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	828.61	1,920.52	10,523.48	12,444.00	958.23	2,242.65	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	30.23	92.10	267.90	360.00	0.00	0.00	X

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020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	316.00	316.00	0.00	0.00	X
020-1421-6232-1050-00000-1	MEDICARE	95.52	286.56	-286.56	0.00	0.00	0.00	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	41.72	57.38	161.62	219.00	53.39	76.14	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	14.50	14.50	75.50	90.00	9.28	9.28	X
020-1621-6232-1050-00000-1	MEDICARE	22.54	45.08	-45.08	0.00	0.00	0.00	X
020-1621-6232-1050-33200-3	MEDICARE	15.68	31.36	-31.36	0.00	0.00	0.00	X
020-2122-6232-1000-54138-1	GUIDANCE MEDI CAR LDR	0.00	0.00	225.00	225.00	0.00	0.00	X
020-2122-6232-1050-00000-1	HS GUID MEDI	215.36	646.08	1,934.92	2,581.00	220.51	661.53	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	15.82	47.46	-47.46	0.00	0.00	0.00	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	31.64	63.28	327.72	391.00	0.00	0.00	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	17.56	52.68	159.32	212.00	17.10	51.30	X
020-2122-6232-2050-00100-1	LMS MEDICARE	180.47	541.41	1,727.59	2,269.00	176.74	527.49	X
020-2122-6232-4020-00100-1	MEDICARE	78.62	235.86	717.14	953.00	76.32	228.96	X
020-2122-6232-4060-00100-1	MEDICARE	93.58	280.74	925.26	1,206.00	94.91	284.73	X
020-2122-6232-4080-00000-1	MEDICARE	28.94	86.82	-86.82	0.00	0.00	0.00	X
020-2122-6232-4080-00100-1	MEDICARE	49.21	147.63	768.37	916.00	72.72	218.16	X
020-2142-6232-0000-12210-3	SCHOOL PSYCH MEDICARE	53.44	160.32	539.68	700.00	52.67	158.01	X
020-2142-6232-0000-12810-3	ECSE TESTING TEACH MEDI	0.00	0.00	37.00	37.00	0.00	0.00	X
020-2151-6232-1050-12210-3	HS SLP MEDI	7.94	20.23	76.77	97.00	0.00	0.00	X
020-2151-6232-1190-12210-3	SLP SUPPL TEACH MEDI PD	0.00	0.00	90.00	90.00	17.40	17.40	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	7.93	15.86	81.14	97.00	0.00	0.00	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	101.27	240.75	1,353.25	1,594.00	90.62	212.18	X
020-2151-6232-4060-12210-3	MC SLP MEDI	91.08	182.16	1,614.84	1,797.00	80.69	167.05	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	37.03	74.06	377.94	452.00	0.00	0.00	X
020-2182-6232-0000-12210-3	K-12 SPED TEACH VISION/O&M MEDI	0.00	0.00	111.00	111.00	0.00	0.00	X
020-2191-6232-0000-00000-1	MEDICAID MEDI	0.00	28.92	-14.92	14.00	0.00	13.94	X
020-2211-6232-1050-00000-1	MEDICARE	55.91	111.82	565.18	677.00	0.00	0.00	X
020-2211-6232-2050-00000-1	MEDICARE	53.88	106.44	534.56	641.00	0.00	0.00	X
020-2211-6232-4060-00000-1	MEDICARE	55.41	110.82	562.18	673.00	0.00	0.00	X
020-2211-6232-4080-00000-1	MEDICARE	60.71	121.42	611.58	733.00	0.00	0.00	X
020-2212-6232-1000-52050-1	INSTR CURR MEDI	0.00	0.00	145.00	145.00	0.00	0.00	X
020-2213-6232-0000-54226-1	MEDICARE	92.12	368.48	741.52	1,110.00	89.99	359.96	X
020-2213-6232-0000-54288-1	TITLE II EISENHOWER MEDI	0.00	0.00	35.00	35.00	0.00	14.50	X
020-2213-6232-4020-54280-1	MEDICARE	57.70	115.40	598.60	714.00	56.40	112.80	X
020-2214-6232-0000-00000-1	PDC MEDI	5.58	132.65	-70.65	62.00	5.11	130.76	X
020-2214-6232-0000-12210-3	K-12 SPED SUPPLY TEACH MEDI PD	0.00	0.00	38.00	38.00	0.00	0.00	X
020-2214-6232-1000-54198-1	MEDI-JACKETS READING PGM	0.00	0.00	0.00	0.00	20.30	114.55	X
020-2214-6232-1050-00000-1	HS PDC MEDI	0.00	12.33	-12.33	0.00	0.00	0.00	X
020-2214-6232-2050-00000-1	LMS PDC MEDI	0.00	3.63	18.37	22.00	21.75	21.75	X
020-2214-6232-4020-00000-1	ESTHER PDC MEDI	13.45	13.45	-5.45	8.00	0.00	0.00	X
020-2214-6232-4060-00000-1	MC PDC MEDI	18.14	54.06	47.94	102.00	8.65	101.87	X
020-2214-6232-4080-00000-1	BOS PDC MEDI	0.00	0.00	23.00	23.00	0.00	22.89	X
020-2222-6232-1000-54138-1	LIBRARY MEDI CAR LDR	0.00	0.00	254.00	254.00	0.00	0.00	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	112.97	225.94	1,190.06	1,416.00	107.72	215.55	X

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020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	58.01	116.02	616.98	733.00	121.70	243.40	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	52.37	104.74	572.26	677.00	49.14	98.28	X
020-2222-6232-4060-00000-1	MEDICARE	60.06	120.12	593.88	714.00	57.61	115.22	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	42.34	84.68	678.32	763.00	41.10	82.20	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	428.56	1,719.96	3,641.04	5,361.00	427.56	1,710.24	X
020-2329-6232-0000-00000-1	MEDICARE	98.74	296.22	-296.22	0.00	0.00	0.00	X
020-2411-6232-1000-00000-1	BLDG ADMIN MEDI	0.00	0.00	118.00	118.00	0.00	0.00	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	401.31	1,326.62	3,698.38	5,025.00	417.80	1,353.65	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	310.32	930.96	2,840.04	3,771.00	302.79	908.37	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	162.29	486.87	1,635.13	2,122.00	160.07	482.23	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	169.14	507.42	1,583.58	2,091.00	166.76	500.28	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	163.54	490.62	1,549.38	2,040.00	162.43	487.29	X
020-2491-6232-0000-12210-3	SP ED ADMIN CERT MEDI	33.49	158.29	2,116.71	2,275.00	139.71	515.97	X
020-2491-6232-1000-54280-1	TITLE I CERT BD PD MEDI-ADMIN	35.11	105.33	340.67	446.00	0.00	0.00	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	103.49	425.46	1,060.54	1,486.00	112.02	448.08	X
020-2491-6232-1050-12210-3	MEDICARE	42.64	85.28	591.72	677.00	41.73	83.46	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	11.50	34.50	-34.50	0.00	0.00	0.00	X
020-2491-6232-2050-12210-3	LMS MEDICARE	61.51	123.02	619.98	743.00	60.17	120.34	X
020-2491-6232-4020-12210-3	MEDICARE	55.94	111.88	564.12	676.00	54.70	109.40	X
020-2491-6232-4020-12810-3	MEDICARE	70.33	210.99	683.01	894.00	97.40	292.20	X
020-2491-6232-4060-12210-3	MEDICARE	32.18	64.36	326.64	391.00	31.30	62.60	X
020-2491-6232-4080-12210-3	MEDICARE	32.18	64.36	326.64	391.00	31.29	62.58	X
020-2661-6232-1000-52080-1	MEDICARE	87.14	348.56	796.44	1,145.00	0.00	0.00	X
020-2663-6232-1000-52080-1	TECH COORD MEDI	9.24	18.48	92.52	111.00	145.62	455.08	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	66.91	130.41	383.59	514.00	37.48	132.60	X
020-3511-6232-4060-00000-1	PAT CERT MEDI	0.00	12.51	-12.51	0.00	0.00	0.00	X
020-3512-6232-1000-54138-1	TITLE I ECHILDHD MEDI CAR LAD	0.00	0.00	108.00	108.00	0.00	0.00	X
020-3512-6232-4020-54280-1	TITLE I BD PD CERT MEDI-ESTHER	173.88	341.34	1,751.66	2,093.00	166.41	322.57	X
072-1151-6232-1050-54182-1	MEDICARE	123.92	371.76	1,131.24	1,503.00	121.17	363.54	X
OBJECT 6232 TOTAL	MEDICARE	28,947.11	69,226.21	300,934.79	370,161.00	29,313.34	68,548.17	
010-1111-6240-4020-54126-1	ESTHER LIFE INS AT RISK	0.00	0.00	98.00	98.00	10.84	21.68	X
010-1111-6240-4060-54126-1	MC LIFE INS AT RISK	0.00	0.00	96.00	96.00	10.88	17.69	X
010-1111-6240-4080-54126-1	BOS LIFE INS AT RISK	0.00	0.00	118.00	118.00	10.84	21.68	X
010-1131-6240-2050-00000-1	LMS LIFE BD PD	0.00	0.00	42.00	42.00	5.46	8.17	X
010-1131-6240-2050-54108-1	LMS ACCOMP LIFE	0.00	0.00	23.00	23.00	2.71	5.42	X
010-1131-6240-2050-54126-1	LMS LIFE INS AT RISK	0.00	0.00	53.00	53.00	2.75	2.75	X
010-1151-6240-1050-00000-1	HS LIFE INS	0.00	0.00	25.00	25.00	2.71	5.42	X
010-1151-6240-1050-54126-1	HS LIFE INS AT RISK	0.00	0.00	25.00	25.00	2.71	5.09	X
010-1193-6240-1050-54114-1	HEC LIFE	0.00	2.48	49.52	52.00	5.19	12.86	X
010-1221-6240-1000-43703-4	K-12 SPED FUNC PRG BD PD LIFE	0.00	0.00	10.00	10.00	0.00	4.76	X
010-1221-6240-1050-43703-4	HS SPED FUNC PROG PARA LIFE HIGH ND FEDRL	0.00	0.00	23.00	23.00	2.71	5.42	X
010-1221-6240-1050-44100-4	HS SPED NON TEACH LIFE INS Part B FEDERAL	0.00	0.00	209.00	209.00	21.72	39.39	X
010-1221-6240-2050-12210-3	LIFE INSURANCE	0.00	0.00	25.00	25.00	2.71	5.42	X
010-1221-6240-2050-43703-4	LMS SPED FUNC PROG NT LIFE INS HIGH ND FEDERA	0.00	0.00	25.00	25.00	2.71	5.42	X

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010-1221-6240-2050-44100-4	LMS SPED NON TEACH LIFE INS Part B FEDERAL	0.00	0.00	134.00	134.00	16.30	26.28	X
010-1221-6240-4020-43703-4	ESTHER SPED FUNC PROG NT LIFE INS HIGH ND FED	0.00	-2.25	39.25	37.00	5.42	5.42	X
010-1221-6240-4020-44100-4	ESTHER SPED NON TEACH LIFE INS Part B FEDERAL	0.00	-2.25	188.25	186.00	18.51	35.70	X
010-1221-6240-4060-43703-4	MC SPED FUNC PROG BD PD LIFE HIGH ND FEDERAL	0.00	0.00	54.00	54.00	4.50	9.92	X
010-1221-6240-4060-44100-4	MC SPED NON TEACH LIFE INS Part B FEDERAL	0.00	-2.25	267.25	265.00	29.93	48.04	X
010-1221-6240-4080-43703-4	BW SPED FUNC PROG BD PD LIFE HIGH ND FEDERAL	0.00	0.00	48.00	48.00	5.42	10.84	X
010-1221-6240-4080-44100-4	BOS SPED NON TEACH LIFE INS Part B FEDERAL	0.00	0.00	244.00	244.00	28.56	50.75	X
010-1251-6240-2050-54280-1	LIFE INSURANCE	0.00	0.00	1.00	1.00	0.13	0.27	X
010-1251-6240-4020-54280-1	TITLE I BD PD LIFE INS- ESTHER	0.00	0.00	50.00	50.00	5.42	10.84	X
010-1251-6240-4060-54280-1	TITLE I BD PD LIFE INS- MC	0.00	0.00	28.00	28.00	2.71	5.42	X
010-1251-6240-4080-54280-1	TITLE I BD PD LIFE INS- BOSWELL	0.00	0.00	52.00	52.00	5.29	10.75	X
010-1281-6240-4020-44200-4	ESTHER ECSE PARA CLASS LIFE INS FEDERAL	0.00	-4.50	443.50	439.00	38.98	79.70	X
010-1421-6240-1050-51002-1	HS GATEKEEPERS LIFE	0.00	2.48	20.52	23.00	2.48	7.44	X
010-2122-6240-1050-00000-1	HS GUID LIFE BD PD	0.00	4.96	42.04	47.00	4.96	14.88	X
010-2134-6240-0000-00000-1	DISTRICT-WIDE HEALTH AIDE LIFE	0.00	9.00	43.00	52.00	4.50	13.50	X
010-2134-6240-1050-00000-1	HS NURSE LIFE	0.00	2.25	20.75	23.00	2.25	6.75	X
010-2134-6240-2050-00000-1	LMS NURSE LIFE	0.00	4.50	40.50	45.00	2.25	9.00	X
010-2134-6240-4060-00000-1	MC NURSE LIFE	0.00	4.50	61.50	66.00	4.50	13.50	X
010-2134-6240-4080-00000-1	BOS NURSE LIFE	0.00	2.25	23.75	26.00	2.25	6.75	X
010-2152-6240-4020-12210-3	ESHTER SLPA LIFE INS	0.00	0.00	21.00	21.00	2.25	4.50	X
010-2152-6240-4080-12210-3	BOS SLPA LIFE INSURANCE	0.00	0.00	25.00	25.00	2.25	4.50	X
010-2222-6240-2050-00000-1	LMS LIBRARY LIFE INS	0.00	0.00	13.00	13.00	1.34	2.68	X
010-2222-6240-4020-00000-1	ESTHER LIBRARY LIFE INS	0.00	0.00	13.00	13.00	2.16	4.32	X
010-2222-6240-4060-00000-1	MC LIBRARY LIFE INS	0.00	0.00	5.00	5.00	0.55	1.10	X
010-2222-6240-4080-00000-1	BOS LIBRARY LIFE INS	0.00	0.00	14.00	14.00	1.37	2.74	X
010-2321-6240-0001-00001-1	EXEC ADMIN LIFE INS	0.00	9.00	152.00	161.00	18.00	69.76	X
010-2329-6240-0000-00000-3	OTHER EXEC ADMIN SECT LIFE INS	0.00	3.48	8.52	12.00	1.25	2.50	X
010-2411-6240-1050-00000-1	HS BDG ADM LIFE INS	0.00	6.98	100.02	107.00	10.15	27.28	X
010-2411-6240-1050-54126-1	HS BLDG ADMIN AT RISK LIFE	0.00	2.48	20.52	23.00	2.48	7.44	X
010-2411-6240-2050-00000-1	LMS BDG ADM LIFE INS	0.00	4.96	94.04	99.00	10.38	25.72	X
010-2411-6240-4020-00000-1	ESTHER BDG ADM LIFE INS	0.00	2.48	79.52	82.00	7.90	18.28	X
010-2411-6240-4060-00000-1	MC BDG ADM LIFE INS	0.00	2.48	18.52	21.00	2.48	7.44	X
010-2411-6240-4080-00000-1	BOS BDG ADM LIFE INS	0.00	2.48	60.52	63.00	5.19	19.61	X
010-2491-6240-0000-12210-3	SPED ADMIN ASST LIFE INS	0.00	2.25	21.75	24.00	2.25	9.00	X
010-2491-6240-1000-54280-1	TITLE I NON CERT BD PD LIFE -ADMIN	0.00	1.25	14.75	16.00	1.23	4.70	X
010-2491-6240-1050-12210-1	LTCC BDG ADM LIFE INS	0.00	6.98	43.02	50.00	4.73	16.44	X
010-2511-6240-1000-00000-1	LIFE INSURANCE	0.00	4.50	5.50	10.00	0.00	0.00	X
010-2524-6240-1000-00000-1	LIFE INSURANCE	0.00	4.50	5.50	10.00	0.00	0.00	X
010-2525-6240-1000-00000-1	LIFE INSURANCE	0.00	9.00	11.00	20.00	0.00	0.00	X
010-2541-6240-1000-00000-1	LIFE INSURANCE	0.00	4.50	5.50	10.00	0.00	0.00	X
010-2542-6240-1000-00000-1	OP PLT LIFE INS	0.00	23.61	186.39	210.00	19.68	78.72	X
010-2542-6240-1050-00000-1	HS OP PLT LIFE INS	0.00	32.88	155.12	188.00	14.19	61.26	X
010-2542-6240-1050-54114-1	HEC OP PLT LIFT INS	0.00	0.21	-0.21	0.00	0.00	0.00	X
010-2542-6240-1050-55555-1	LTCC OP PLT LIFE INS	0.00	6.76	35.24	42.00	3.38	13.52	X

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010-2542-6240-2050-00000-1	LMS OP PLT INS	0.00	22.29	150.71	173.00	13.50	54.00	X
010-2542-6240-4020-00000-1	ESTHER OP PLT LIFE INS	0.00	20.25	95.75	116.00	13.50	33.75	X
010-2542-6240-4060-00000-1	MC OP PLT LIFE INS	0.00	13.50	69.50	83.00	6.75	31.50	X
010-2542-6240-4080-00000-1	BOS OP PLT LIFE INS	0.00	18.00	79.00	97.00	9.00	36.00	X
010-2552-6240-0000-54280-1	TRANS TITLE 1 LIFE	0.00	0.00	51.00	51.00	5.42	10.84	X
010-2552-6240-9000-00000-1	TRANS LIFE INS	0.00	33.75	880.25	914.00	90.05	234.87	X
010-2554-6240-9000-00000-3	TRANS DIST OPER K-12 HANDICAP LIFE	0.00	0.00	116.00	116.00	12.01	24.02	X
010-2559-6240-0000-00000-3	TRANS ECSE LIFE INS	0.00	0.00	40.00	40.00	4.96	7.21	X
010-2561-6240-7000-00000-1	LIFE INSURANCE	0.00	4.50	5.50	10.00	0.00	0.00	X
010-2562-6240-1050-00000-1	HS FD SVC LIFE	0.00	0.00	154.00	154.00	16.30	29.85	X
010-2562-6240-2050-00000-1	LMS FD SVC LIFE INS	0.00	0.00	140.00	140.00	13.55	27.10	X
010-2562-6240-4020-00000-1	ESTHER FD SVC LIFE INS	0.00	0.00	146.00	146.00	13.55	27.10	X
010-2562-6240-4060-00000-1	MC FD SVC LIFE INS	0.00	0.00	133.00	133.00	13.55	27.10	X
010-2562-6240-4080-00000-1	BOS FD SVC LIFE INS	0.00	0.00	105.00	105.00	8.13	16.26	X
010-2562-6240-7000-00000-1	LIFE INSURANCE	0.00	5.88	57.12	63.00	3.94	20.49	X
010-2574-6240-0001-00001-1	PRINT SHOP LIFE INSURANCE	0.00	4.50	21.50	26.00	2.25	9.00	X
010-2633-6240-1000-00000-1	LIFE INSURANCE	0.00	4.50	5.50	10.00	0.00	0.00	X
010-2641-6240-1000-00000-1	LIFE INSURANCE	0.00	4.50	5.50	10.00	0.00	0.00	X
010-2663-6240-1000-52080-1	TECH BD PD LIFE	0.00	22.50	99.50	122.00	11.25	38.25	X
010-3511-6240-4020-00000-1	PAT LIFE INS	0.00	0.00	54.00	54.00	4.50	9.00	X
010-3512-6240-4020-54280-1	TITLE I ECHLDHD BD PD LIFE INS-ESTHER	0.00	0.00	52.00	52.00	5.42	10.18	X
020-1111-6240-4020-00000-1	ESTHER LIFE	0.00	0.00	918.00	918.00	76.50	152.34	X
020-1111-6240-4060-00000-1	MC LIFE	0.00	4.50	700.50	705.00	63.00	121.50	X
020-1111-6240-4060-54294-1	MC FCR LIFE	0.00	0.00	25.00	25.00	2.25	4.50	X
020-1111-6240-4080-00000-1	BOS LIFE	0.00	0.00	721.00	721.00	65.25	130.50	X
020-1111-6240-4080-54294-1	BW FCR LIFE	0.00	0.00	50.00	50.00	4.50	9.00	X
020-1131-6240-2050-00000-1	LMS BD PD LIFE	0.00	4.50	1,378.50	1,383.00	118.92	242.95	X
020-1131-6240-2050-54126-1	LMS LIFE AT RISK	0.00	0.00	4.00	4.00	0.45	0.90	X
020-1151-6240-1050-00000-1	HS LIFE	0.00	2.25	1,409.75	1,412.00	118.35	241.20	X
020-1151-6240-1050-54104-1	HS A+ LIFE	0.00	0.00	11.00	11.00	1.12	3.37	X
020-1151-6240-1050-54126-1	HS LIFE AT RISK	0.00	0.00	22.00	22.00	2.25	4.50	X
020-1193-6240-1050-54114-1	HEC LIFE	0.00	4.50	148.50	153.00	13.50	31.50	X
020-1211-6240-2050-00000-1	LMS GIFTED CERT LIFE	0.00	0.00	25.00	25.00	2.25	4.50	X
020-1211-6240-4020-00000-1	ESTHER GIFTED CERT LIFE	0.00	0.00	4.00	4.00	0.45	0.90	X
020-1211-6240-4060-00000-1	MC GIFTED CERT LIFE	0.00	0.00	8.00	8.00	0.90	1.80	X
020-1211-6240-4080-00000-1	BOS GIFTED CERT LIFE	0.00	0.00	6.00	6.00	0.90	1.80	X
020-1221-6240-1050-12210-3	HS SPED TEACH LIFE INS	0.00	2.25	356.75	359.00	27.49	58.99	X
020-1221-6240-1050-43703-4	LIFE INSURANCE	0.00	0.00	27.00	27.00	2.71	5.42	X
020-1221-6240-1050-44100-4	LIFE INSURANCE PART B FEDERAL	0.00	0.00	23.00	23.00	2.71	5.42	X
020-1221-6240-1050-55555-3	LIFE INSURANCE	0.00	0.00	0.00	0.00	2.25	4.50	X
020-1221-6240-2050-12210-3	LMS SPED TEACH LIFE INS	0.00	0.00	323.00	323.00	28.42	51.84	X
020-1221-6240-4020-12210-3	ESTHER SPED TEACH LIFE INS	0.00	0.00	105.00	105.00	9.88	18.88	X
020-1221-6240-4060-12210-3	MC SPED TEACH LIFE INS	0.00	0.00	147.00	147.00	12.69	25.74	X
020-1221-6240-4080-12210-3	BOS SPED TEACH LIFE INS	0.00	0.00	155.00	155.00	13.79	27.29	X

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020-1251-6240-4020-54280-1	TITLE I BD PD LIFE INSURANCE-ESTHER	0.00	0.00	150.00	150.00	13.96	27.92	X
020-1251-6240-4060-54280-1	TITLE I BD PD LIFE INSURANCE- MC	0.00	0.00	51.00	51.00	4.50	9.00	X
020-1251-6240-4080-54280-1	TITLE I BD PD LIFE INSURANCE- BOSWELL	0.00	0.00	21.00	21.00	2.25	4.50	X
020-1271-6240-1000-00000-1	LIFE INSURANCE	0.00	0.00	25.00	25.00	2.25	4.50	X
020-1281-6240-4020-12810-3	ESTHER ECSE CERT LIFE	0.00	0.00	119.00	119.00	10.64	21.28	X
020-1311-6240-1050-00000-1	LTCC AG EDUCATION LIFE	0.00	0.00	22.00	22.00	0.00	0.00	X
020-1311-6240-1050-33200-3	LTCC AG B&P GRANT LIFE	0.00	0.68	-0.68	0.00	0.00	0.00	X
020-1311-6240-1050-59048-1	LTCC NEW FARMER LIFE	0.00	0.00	0.00	0.00	2.25	4.50	X
020-1361-6240-1050-59033-1	LTCC PERKINS LIFE	0.00	0.00	0.00	0.00	3.14	7.85	X
020-1391-6240-1050-00000-1	LTCC LIFE	0.00	8.88	437.12	446.00	39.61	88.90	X
020-1391-6240-1050-42701-4	LTCC PERKINS LIFE	0.00	1.13	-1.13	0.00	0.00	0.00	X
020-1421-6240-1050-00000-1	LIFE INSURANCE	0.00	2.25	-2.25	0.00	0.00	0.00	X
020-2122-6240-1050-00000-1	HS GUID LIFE	0.00	6.19	61.81	68.00	6.19	18.57	X
020-2122-6240-1050-33200-3	LTCC GUIDANCE B&P LIFE	0.00	0.56	-0.56	0.00	0.00	0.00	X
020-2122-6240-1050-54114-1	HEC GUID BD PD LIFE INS	0.00	0.56	6.44	7.00	0.56	1.68	X
020-2122-6240-2050-00100-1	LMS BD PD LIFE INSURANCE	0.00	6.75	69.25	76.00	6.75	20.25	X
020-2122-6240-4020-00100-1	LIFE INSURANCE	0.00	3.38	35.62	39.00	3.38	10.14	X
020-2122-6240-4060-00100-1	LIFE INSURANCE	0.00	3.37	34.63	38.00	3.37	10.11	X
020-2122-6240-4080-00100-1	LIFE INSURANCE	0.00	2.25	22.75	25.00	2.25	6.75	X
020-2142-6240-0000-12210-3	SCHOOL PSYCH LIFE INSURANCE	0.00	2.25	20.75	23.00	2.25	6.75	X
020-2151-6240-4020-12210-3	ESTHER SLP LIFE INS	0.00	0.00	18.00	18.00	1.80	3.31	X
020-2151-6240-4060-12210-3	MC SLP LIFE INS	0.00	0.00	43.00	43.00	3.76	7.81	X
020-2211-6240-1050-00000-1	LIFE INSURANCE	0.00	0.00	27.00	27.00	0.00	0.00	X
020-2211-6240-2050-00000-1	LIFE INSURANCE	0.00	0.00	27.00	27.00	0.00	0.00	X
020-2211-6240-4060-00000-1	LIFE INSURANCE	0.00	0.00	27.00	27.00	0.00	0.00	X
020-2211-6240-4080-00000-1	LIFE INSURANCE	0.00	0.00	27.00	27.00	0.00	0.00	X
020-2213-6240-0000-54226-1	TITLE VI.B RESOURCE TEACH LIFE	0.00	4.50	15.50	20.00	2.25	9.00	X
020-2213-6240-4020-54280-1	LIFE INSURANCE	0.00	0.00	25.00	25.00	2.25	4.50	X
020-2222-6240-1050-00000-1	HS LIBRARY LIFE	0.00	0.00	51.00	51.00	4.50	9.00	X
020-2222-6240-2050-00000-1	LMS LIBRARY LIFE	0.00	0.00	51.00	51.00	4.50	9.00	X
020-2222-6240-4020-00000-1	ESTHER LIBRARY LIFE	0.00	0.00	22.00	22.00	2.25	4.50	X
020-2222-6240-4060-00000-1	MC LIBRARY LIFE	0.00	0.00	22.00	22.00	2.25	4.50	X
020-2222-6240-4080-00000-1	BOS LIBRARY LIFE	0.00	0.00	22.00	22.00	2.25	4.50	X
020-2321-6240-0001-00001-1	EXEC ADMIN LIFE	0.00	39.00	200.00	239.00	19.50	78.00	X
020-2329-6240-0000-00000-1	LIFE INSURANCE	0.00	2.25	-2.25	0.00	0.00	0.00	X
020-2411-6240-1050-00000-1	HS BLDG ADMIN LIFE	0.00	11.25	95.75	107.00	10.13	32.63	X
020-2411-6240-2050-00000-1	LMS BLDG ADMIN LIFE	0.00	6.75	70.25	77.00	6.75	20.25	X
020-2411-6240-4020-00000-1	ESTHER BLDG ADMIN LIFE	0.00	4.50	43.50	48.00	4.50	11.25	X
020-2411-6240-4060-00000-1	MC BLDG ADMIN LIFE	0.00	4.50	46.50	51.00	4.50	13.50	X
020-2411-6240-4080-00000-1	BOS BLDG ADMIN LIFE	0.00	4.50	44.50	49.00	4.50	13.50	X
020-2491-6240-0000-12210-3	SP ED ADMIN CERT LIFE	0.00	2.25	37.75	40.00	3.60	13.50	X
020-2491-6240-1000-54280-1	TITLE I CERT BD PD LIFE -ADMIN	0.00	0.75	-0.75	0.00	0.00	0.00	X
020-2491-6240-1050-12210-1	LTCC BLDG ADMIN LIFE	0.00	4.28	20.72	25.00	2.25	9.00	X
020-2491-6240-1050-12210-3	LIFE INSURANCE	0.00	0.00	25.00	25.00	2.25	4.50	X

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020-2491-6240-1050-33200-3	LTCC BDG ADM LIFE-B&P GRANT	0.00	0.22	-0.22	0.00	0.00	0.00	X
020-2491-6240-2050-12210-3	LMS LIFE INSURANCE	0.00	0.00	30.00	30.00	2.25	4.50	X
020-2491-6240-4020-12210-3	LIFE INSURANCE	0.00	0.00	23.00	23.00	2.25	4.50	X
020-2491-6240-4020-12810-3	LIFE INSURANCE	0.00	1.50	25.50	27.00	2.25	6.75	X
020-2491-6240-4060-12210-3	LIFE INSURANCE	0.00	0.00	13.00	13.00	1.13	2.26	X
020-2491-6240-4080-12210-3	LIFE INSURANCE	0.00	0.00	13.00	13.00	1.12	2.24	X
020-2661-6240-1000-52080-1	LIFE INSURANCE	0.00	4.50	-4.50	0.00	0.00	0.00	X
020-2663-6240-1000-52080-1	TECH COORD BD PD LIFE	0.00	0.00	28.00	28.00	4.50	13.50	X
020-3512-6240-4020-54280-1	TITLE I BD PD CERT LIFE INS-ESTHER	0.00	0.00	94.00	94.00	8.56	17.12	X
072-1151-6240-1050-54182-1	LIFE INSURANCE	0.00	4.50	49.50	54.00	4.50	11.25	X
OBJECT 6240 TOTAL	LIFE INSURANCE (DO NOT USE)	0.00	457.62	15,061.38	15,519.00	1,413.37	3,261.36	
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	2,520.52	5,041.04	17,231.96	22,273.00	2,553.48	5,106.96	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	2,520.52	5,041.04	17,964.96	23,006.00	2,565.30	4,480.41	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	2,517.81	5,035.62	17,733.38	22,769.00	2,553.48	5,106.63	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	630.13	1,260.26	4,414.74	5,675.00	638.37	1,276.74	X
010-1131-6241-2050-54108-1	LMS HEALTH BD PD ACCOM	630.13	1,260.26	4,307.74	5,568.00	638.37	1,276.74	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	1,257.55	2,515.10	3,026.90	5,542.00	1,288.56	1,926.93	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,257.55	2,515.10	8,594.90	11,110.00	1,276.74	2,553.48	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	627.42	1,254.84	4,287.16	5,542.00	638.37	1,276.74	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	630.13	1,260.26	4,307.74	5,568.00	638.37	1,276.74	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,219.40	2,372.14	9,444.86	11,817.00	1,223.54	3,032.25	X
010-1221-6241-1000-43703-4	K-12 SPED FUND PRG BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	1,276.74	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	1,899.34	4,202.57	6,907.43	11,110.00	1,276.74	2,553.48	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	5,360.41	10,739.16	31,287.84	42,027.00	5,118.78	9,587.04	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,257.55	2,515.10	8,594.90	11,110.00	1,276.74	2,553.48	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	1,271.92	1,902.05	9,207.95	11,110.00	1,276.74	2,553.46	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	5,851.17	10,418.76	33,437.24	43,856.00	5,118.78	9,055.40	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	2,526.76	3,888.89	18,331.11	22,220.00	2,553.48	3,830.22	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	4,605.11	7,403.80	42,351.20	49,755.00	4,362.19	8,724.38	X
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	1,890.39	3,780.78	13,656.22	17,437.00	1,063.94	2,340.68	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	4,422.53	7,683.18	48,757.82	56,441.00	6,948.53	11,523.52	X
010-1221-6241-4080-43703-4	BW SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	630.13	1,260.26	10,530.74	11,791.00	1,276.74	2,553.48	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	5,052.70	9,251.47	42,864.53	52,116.00	6,407.34	11,303.17	X
010-1251-6241-2050-54280-1	EMPLOYEE HEALTH INSURANCE	31.49	62.98	215.02	278.00	31.92	66.37	X
010-1251-6241-4020-54280-1	TITLE I BD PD HEALTH INS- ESTHER	1,260.26	2,520.52	8,615.48	11,136.00	1,276.74	2,553.48	X
010-1251-6241-4060-54280-1	TITLE I BD PD HEALTH INS- MC	0.00	0.00	6,306.00	6,306.00	638.37	1,276.74	X
010-1251-6241-4080-54280-1	TITLE 1 BD PD HEALTH INS- BOS	598.64	1,197.28	17,701.72	18,899.00	1,883.19	3,814.50	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	313.70	941.10	2,822.90	3,764.00	319.18	957.54	X
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	10,741.73	19,560.84	62,150.16	81,711.00	9,168.56	18,539.78	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	577.61	1,730.35	4,728.65	6,459.00	585.17	1,755.51	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,155.22	3,461.15	6,492.85	9,954.00	585.17	1,755.51	X
010-2134-6241-0000-00000-1	DISTRICT-WIDE HEALTH AIDE	1,575.27	5,241.90	7,360.10	12,602.00	1,063.94	3,191.82	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	525.09	1,573.02	4,727.98	6,301.00	531.97	1,595.91	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,050.18	3,146.04	9,455.96	12,602.00	531.97	2,127.88	X

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010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	209.14	627.42	1,882.58	2,510.00	212.79	638.37	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	4.50	9.00	1,621.00	1,630.00	531.97	1,595.91	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	525.09	1,573.02	4,727.98	6,301.00	531.97	1,595.91	X
010-2152-6241-4020-12210-3	ESTHER SLPA HLTH INS	1,047.93	2,095.86	10,479.14	12,575.00	1,063.94	2,127.88	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	0.00	0.00	0.00	0.00	531.97	1,063.94	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	315.04	630.26	2,153.74	2,784.00	319.18	638.36	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	504.09	1,008.18	1,932.82	2,941.00	510.70	1,021.40	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	126.04	252.08	482.92	735.00	127.67	255.34	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	315.09	630.36	2,153.64	2,784.00	319.19	638.38	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	962.53	3,841.12	33,963.88	37,805.00	4,166.58	16,134.36	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	813.88	2,438.16	685.84	3,124.00	292.59	585.18	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,104.95	3,038.79	20,647.21	23,686.00	2,393.88	6,436.87	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	577.61	1,730.35	4,518.65	6,249.00	585.17	1,755.51	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	897.86	1,795.29	9,373.71	11,169.00	1,861.91	4,308.99	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,837.87	4,250.87	7,592.13	11,843.00	1,223.54	3,032.25	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,205.03	2,985.19	8,805.81	11,791.00	1,223.54	3,032.25	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,207.74	2,990.61	8,826.39	11,817.00	1,223.54	3,032.25	X
010-2491-6241-0000-12210-3	SPED ADMIN ASST HEALTH	0.00	776.14	5,524.86	6,301.00	531.97	2,127.88	X
010-2491-6241-1000-54280-1	TITLE I NON CERT BD EMP HLTH-ADMIN	288.82	865.21	2,258.79	3,124.00	292.58	1,117.12	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,102.70	4,079.51	8,470.49	12,550.00	1,117.14	3,883.39	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	2,349.16	3,951.84	6,301.00	0.00	0.00	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	2,349.16	3,951.84	6,301.00	0.00	0.00	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,050.18	4,698.32	7,903.68	12,602.00	0.00	0.00	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	2,349.16	3,951.84	6,301.00	0.00	0.00	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	3,527.63	15,013.79	38,726.21	53,740.00	5,186.70	20,746.80	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	4,199.16	18,283.56	38,407.44	56,691.00	3,723.79	15,959.10	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	525.09	1,098.58	-1,098.58	0.00	0.00	0.00	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	787.64	3,270.45	6,181.55	9,452.00	797.96	3,191.84	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,150.54	13,000.88	24,805.12	37,806.00	3,191.82	12,767.28	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,558.59	10,515.78	14,688.22	25,204.00	3,723.79	10,107.43	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,573.02	7,563.57	17,613.43	25,177.00	1,595.91	7,447.58	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	2,623.20	10,981.40	20,496.60	31,478.00	2,659.85	9,043.49	X
010-2552-6241-0000-54280-1	TRANS TITLE 1 HEALTH	1,260.26	2,520.52	8,615.48	11,136.00	1,276.74	2,553.48	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	21,512.03	48,212.71	174,013.29	222,226.00	21,927.05	52,873.95	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	2,782.69	5,565.38	19,122.62	24,688.00	2,794.68	5,589.36	X
010-2559-6241-0000-00000-3	TRANS ECSE HEALTH INS	1,782.64	3,565.28	12,795.72	16,361.00	1,808.71	2,340.68	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	2,349.16	3,951.84	6,301.00	0.00	0.00	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	3,792.44	6,312.96	21,528.04	27,841.00	3,842.04	7,033.89	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	4,673.69	8,705.59	26,169.41	34,875.00	3,191.85	6,383.70	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,532.18	5,052.70	23,525.30	28,578.00	3,191.85	6,383.70	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	3,150.65	7,346.98	14,952.02	22,299.00	2,553.48	5,106.96	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	3,179.19	6,358.38	16,121.62	22,480.00	1,915.11	3,830.22	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	921.29	3,348.45	8,300.55	11,649.00	930.95	4,840.94	X
010-2574-6241-0001-00001-1	PRINT SHOP BD PD HEALTH	525.09	2,349.16	3,951.84	6,301.00	531.97	2,127.88	X

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010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	2,349.16	3,951.84	6,301.00	0.00	0.00	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	2,349.16	3,951.84	6,301.00	0.00	0.00	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	2,625.45	11,492.50	20,012.50	31,505.00	2,659.85	9,043.49	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	1,050.18	2,100.36	10,501.64	12,602.00	1,063.94	2,127.88	X
010-3512-6241-4020-54280-1	TITLE I BD PD HEALTH INS-ESTHER	1,890.39	3,780.78	13,446.22	17,227.00	1,276.74	2,553.48	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	15,554.37	31,108.74	170,553.26	201,662.00	17,555.01	35,110.02	X
020-1111-6241-4020-54294-1	EE FCR HEALTH	1,050.18	2,100.36	-2,100.36	0.00	0.00	0.00	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	15,220.86	31,487.40	145,911.60	177,399.00	16,491.07	31,918.20	X
020-1111-6241-4060-54294-1	MC FCR HEALTH	525.09	1,050.18	5,250.82	6,301.00	531.97	1,063.94	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	14,529.47	29,058.94	148,615.06	177,674.00	15,337.95	30,675.90	X
020-1111-6241-4080-54294-1	BW FCR HEALTH	0.00	0.00	12,607.00	12,607.00	1,063.94	2,127.88	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	26,406.60	53,858.88	273,568.12	327,427.00	28,903.96	58,852.19	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	105.02	210.04	1,049.96	1,260.00	106.39	212.78	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	28,468.08	57,459.00	314,159.00	371,618.00	30,940.33	62,944.60	X
020-1151-6241-1050-54104-1	HS A+ BD PD HEALTH	0.00	0.00	0.00	0.00	265.98	797.95	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	525.09	1,050.18	5,250.82	6,301.00	531.97	1,063.94	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	3,150.54	6,821.67	30,984.33	37,806.00	3,191.82	7,447.58	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	525.09	1,050.18	5,250.82	6,301.00	531.97	1,063.94	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	105.02	210.04	1,049.96	1,260.00	106.39	212.78	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	210.04	420.08	2,099.92	2,520.00	212.79	425.58	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	210.03	420.06	2,099.94	2,520.00	212.79	425.58	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	6,132.16	11,653.83	71,678.17	83,332.00	5,879.53	12,705.96	X
020-1221-6241-1050-43703-4	EMPLOYEE HEALTH INSURANCE	630.13	1,260.26	4,307.74	5,568.00	638.37	1,276.74	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	641.79	641.79	4,926.21	5,568.00	638.37	1,276.74	X
020-1221-6241-1050-55555-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	531.97	1,063.94	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	6,386.27	12,772.11	53,300.89	66,073.00	6,003.15	10,825.32	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,595.12	5,190.24	28,745.76	33,936.00	2,867.32	5,527.17	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,467.41	6,934.82	34,877.18	41,812.00	3,532.28	7,149.68	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	3,210.11	6,420.22	32,205.78	38,626.00	3,260.98	6,452.80	X
020-1251-6241-4020-54280-1	TITLE I BD PD EMP HEALTH- ESTHER	3,175.34	6,350.68	30,444.32	36,795.00	3,191.20	6,382.40	X
020-1251-6241-4060-54280-1	TITLE I BD PD EMP HEALTH-MC	1,052.43	2,104.86	10,524.14	12,629.00	531.97	1,063.94	X
020-1251-6241-4080-54280-1	TITLE I BD PD EMP HEALTH -BOSWELL	1,050.18	2,100.36	10,501.64	12,602.00	531.97	1,063.94	X
020-1271-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	1,050.18	5,250.82	6,301.00	531.97	1,063.94	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	2,959.97	5,574.86	33,055.14	38,630.00	2,516.22	5,032.44	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	183.78	367.56	5,933.44	6,301.00	0.00	0.00	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	236.31	629.48	-629.48	0.00	0.00	0.00	X
020-1311-6241-1050-59048-1	LTCC NEW FARMER BD PD HEALTH	0.00	0.00	0.00	0.00	531.97	1,063.94	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	78.77	157.54	-157.54	0.00	0.00	0.00	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	315.08	630.16	-630.16	0.00	0.00	0.00	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	78.43	156.86	-156.86	0.00	0.00	0.00	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	551.39	1,102.78	-1,102.78	0.00	0.00	0.00	X
020-1361-6241-1050-59033-1	LTCC PERKINS BD PD HEALTH	0.00	0.00	0.00	0.00	744.76	1,861.90	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	147.51	295.02	-295.02	0.00	0.00	0.00	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	8,118.88	19,083.15	98,089.85	117,173.00	9,805.46	21,898.39	X

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020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	1.57	902.94	2,927.06	3,830.00	0.00	0.00	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	1,573.02	-1,573.02	0.00	0.00	0.00	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	131.27	262.54	-262.54	0.00	0.00	0.00	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	131.27	262.54	-262.54	0.00	0.00	0.00	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,966.84	5,894.33	11,433.67	17,328.00	1,462.92	4,388.76	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	131.27	393.25	-393.25	0.00	0.00	0.00	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	262.55	525.10	2,625.90	3,151.00	0.00	0.00	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	131.27	393.25	1,181.75	1,575.00	132.99	398.97	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,575.27	4,719.06	14,183.94	18,903.00	1,595.91	4,787.73	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	787.64	2,359.54	7,092.46	9,452.00	797.96	2,393.88	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	787.63	2,359.52	7,092.48	9,452.00	797.95	2,393.85	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	86.00	258.00	-258.00	0.00	0.00	0.00	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	525.09	1,573.02	4,727.98	6,301.00	612.37	1,837.11	X
020-2142-6241-0000-12210-3	SCHOOL PSYCH HEALTH INSURANCE	525.09	1,573.02	4,727.98	6,301.00	531.97	1,595.91	X
020-2151-6241-1050-12210-3	HS SLP HEALTH INS	78.77	157.54	787.46	945.00	0.00	0.00	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	78.75	157.50	787.50	945.00	0.00	0.00	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	436.70	172.80	15,364.20	15,537.00	957.55	1,845.94	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,050.18	2,100.36	8,422.64	10,523.00	888.39	1,845.94	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	367.57	735.14	3,675.86	4,411.00	0.00	0.00	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	1,050.18	5,250.82	6,301.00	0.00	0.00	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	1,050.18	5,250.82	6,301.00	0.00	0.00	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	1,050.18	5,250.82	6,301.00	0.00	0.00	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	1,050.18	5,250.82	6,301.00	0.00	0.00	X
020-2213-6241-0000-54226-1	RESOURCE TEACH HEALTH	458.23	1,828.42	4,472.58	6,301.00	442.79	1,771.16	X
020-2213-6241-4020-54280-1	EMPLOYEE HEALTH INSURANCE	525.09	1,050.18	5,250.82	6,301.00	531.97	1,063.94	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,050.18	2,100.36	10,501.64	12,602.00	1,063.94	2,127.88	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	525.09	1,050.18	5,250.82	6,301.00	1,063.94	2,127.88	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	525.09	1,050.18	5,250.82	6,301.00	531.97	1,063.94	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	525.09	1,050.18	5,250.82	6,301.00	531.97	1,063.94	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	525.09	1,050.18	5,250.82	6,301.00	531.97	1,063.94	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,521.16	6,096.26	13,629.74	19,726.00	1,595.91	6,383.64	X
020-2329-6241-0000-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	1,573.02	-1,573.02	0.00	0.00	0.00	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,100.36	7,068.22	18,135.78	25,204.00	2,393.87	7,713.57	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,399.97	4,193.16	14,709.84	18,903.00	1,417.55	4,252.65	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,050.18	3,146.04	9,455.96	12,602.00	1,063.94	2,659.85	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,050.18	3,146.04	9,455.96	12,602.00	1,063.94	3,191.82	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,050.18	3,146.04	9,455.96	12,602.00	1,063.94	3,191.82	X
020-2491-6241-0000-12210-3	SP ED ADMIN CERT BD PD HEALTH	91.63	959.40	9,122.60	10,082.00	851.13	3,191.79	X
020-2491-6241-1000-54280-1	TITLE I BD PD EMPLOYEE HLTH- ADMIN	174.86	523.83	1,574.17	2,098.00	0.00	0.00	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	472.59	2,191.88	4,109.12	6,301.00	531.97	2,127.88	X
020-2491-6241-1050-12210-3	EMPLOYEE HEALTH INSURANCE	525.09	1,050.18	5,250.82	6,301.00	531.97	1,063.94	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	52.50	157.28	-157.28	0.00	0.00	0.00	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	525.09	1,050.18	5,250.82	6,301.00	531.97	1,063.94	X
020-2491-6241-4020-12210-3	EMPLOYEE HEALTH INSURANCE	525.09	1,050.18	5,250.82	6,301.00	531.97	1,063.94	X

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020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	350.23	1,049.19	3,153.81	4,203.00	531.97	1,595.91	X
020-2491-6241-4060-12210-3	EMPLOYEE HEALTH INSURANCE	262.55	525.10	2,625.90	3,151.00	265.99	531.98	X
020-2491-6241-4080-12210-3	EMPLOYEE HEALTH INSURANCE	262.54	525.08	2,625.92	3,151.00	265.98	531.96	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	525.09	2,349.16	3,951.84	6,301.00	0.00	0.00	X
020-2663-6241-1000-52080-1	TECH BD PD HEALTH	0.00	0.00	0.00	0.00	1,063.94	3,191.82	X
020-3512-6241-4020-54280-1	TITLE I BD PD CERT HEALTH INS-ESTHER	1,367.94	2,735.88	13,673.12	16,409.00	1,383.12	2,766.24	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,050.18	3,146.04	9,401.96	12,548.00	1,063.94	2,659.85	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	333,096.20	767,104.86	3,009,247.14	3,776,352.00	342,568.84	778,883.85	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	0.00	229,974.00	229,974.00	0.00	0.00	X
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	0.00	229,974.00	229,974.00	0.00	0.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	108.00	290.41	14,709.59	15,000.00	1,974.03	11,636.07	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	108.00	290.41	14,709.59	15,000.00	1,974.03	11,636.07	
010-1221-6290-1050-44100-4	OTHER BENEFITS	0.00	0.00	535.00	535.00	0.00	0.00	X
010-1221-6290-4060-44100-4	OTHER BENEFITS	0.00	0.00	972.00	972.00	109.00	109.00	X
010-2321-6290-0001-00001-1	EXEC ADMIN OTHER BENEFITS	0.00	175.30	895.70	1,071.00	89.18	356.72	X
010-2542-6290-1000-00000-1	OTHER BENEFITS	0.00	33.42	-33.42	0.00	0.00	0.00	X
010-2542-6290-4020-00000-1	OTHER BENEFITS	0.00	66.86	-66.86	0.00	0.00	0.00	X
010-2562-6290-7000-00000-1	OTHER BENEFITS	0.00	100.30	-100.30	0.00	0.00	0.00	X
020-1111-6290-4080-00000-1	HSA BENEFITS	0.00	0.00	1,072.00	1,072.00	89.18	178.36	X
020-1131-6290-2050-00000-1	LMS BD PD HSA BENEFITS	0.00	0.00	4,901.00	4,901.00	445.90	891.80	X
020-1151-6290-1050-00000-1	HSA BENEFITS	0.00	0.00	5,354.00	5,354.00	445.90	891.80	X
020-1221-6290-1050-12210-3	HSA BENEFITS	0.00	87.65	983.35	1,071.00	89.18	178.36	X
020-1221-6290-2050-12210-3	LMS BD PD HSA BENEFITS	0.00	0.00	1,783.00	1,783.00	178.36	356.72	X
020-1251-6290-4020-54280-1	HSA BENEFITS	0.00	0.00	1,083.00	1,083.00	107.20	214.40	X
020-1341-6290-1050-42701-4	LTCC HEALTH SCIENCE PERKINS OTHER BENEFITS	0.00	0.00	160.00	160.00	0.00	0.00	X
020-1371-6290-1050-42701-4	LTCC TECH/ENGINEER PERKINS OTHER BENEFITS	0.00	0.00	160.00	160.00	0.00	0.00	X
020-1391-6290-1050-00000-1	LTCC HSA BENEFITS	0.00	0.00	1,071.00	1,071.00	89.18	178.36	X
020-2213-6290-0000-54226-1	OTHER BENEFITS	0.00	133.72	946.28	1,080.00	89.18	356.72	X
020-2321-6290-0001-00001-1	OTHER BENEFITS	0.00	66.86	-66.86	0.00	0.00	0.00	X
020-2411-6290-2050-00000-1	LMS BD PD HSA BENEFITS	0.00	175.30	1,964.70	2,140.00	178.36	535.08	X
OBJECT 6290 TOTAL	OTHER BENEFITS	0.00	839.41	21,613.59	22,453.00	1,910.62	4,247.32	
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	105.19	210.38	-210.38	0.00	0.00	0.00	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	80.24	160.48	-160.48	0.00	0.00	0.00	X
010-2321-6291-0001-00001-1	OTHER EMPLOYER PROVIDED SERVICES	87.65	175.30	-175.30	0.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	16.71	33.42	-33.42	0.00	0.00	0.00	X
010-2542-6291-4020-00000-1	ESTHER OP PLT BD PD OTHER	66.86	133.72	-133.72	0.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	23.34	160.22	139.78	300.00	23.34	95.46	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	50.15	100.30	-100.30	0.00	0.00	0.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	200.58	401.16	-401.16	0.00	0.00	0.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	175.30	350.60	-350.60	0.00	0.00	0.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	684.90	1,369.80	-1,369.80	0.00	0.00	0.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	927.06	1,854.12	-1,854.12	0.00	0.00	0.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	252.19	504.38	-504.38	0.00	0.00	0.00	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	97.68	195.36	-195.36	0.00	0.00	0.00	X

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020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	96.34	192.68	-192.68	0.00	0.00	0.00	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	16.05	32.10	-32.10	0.00	0.00	0.00	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	8.69	17.38	-17.38	0.00	0.00	0.00	X
020-1251-6291-4020-54280-1	OTHER EMPLOYER PROVIDED SERVICES	80.24	160.48	-160.48	0.00	0.00	0.00	X
020-1281-6291-4020-12810-3	OTHER EMPLOYER PROVIDED SERVICES	87.65	175.30	-175.30	0.00	0.00	0.00	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	10.03	20.06	-20.06	0.00	0.00	0.00	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	143.75	287.50	-287.50	0.00	0.00	0.00	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	46.80	93.60	468.40	562.00	0.00	0.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	87.65	175.30	-175.30	0.00	0.00	0.00	X
020-2213-6291-0000-54226-1	OTHER EMPLOYER PROVIDED SERVICES	66.86	133.72	-133.72	0.00	0.00	0.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	66.86	133.72	-133.72	0.00	0.00	0.00	X
020-2411-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	175.30	350.60	-350.60	0.00	0.00	0.00	X
020-2491-6291-0000-12210-3	OTHER EMPLOYER PROVIDED SERVICES	13.37	26.74	-26.74	0.00	0.00	0.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	3,667.44	7,448.42	-6,586.42	862.00	23.34	95.46	
010-1911-6311-0000-00000-1	TUITION OUT OF DIST	475.50	18,251.66	-6,251.66	12,000.00	0.00	4,655.99	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	475.50	18,251.66	-6,251.66	12,000.00	0.00	4,655.99	
010-1281-6313-0000-54204-3	ECSE OCCUPATIONAL & PHYS THERAPY	-1,434.65	0.00	1,435.00	1,435.00	18,003.25	29,736.18	X
010-1281-6313-4020-12810-3	ESTHER ECSE PUPIL SERVICES-ESY	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-2142-6313-0000-12210-1	K-12 SPED PSYCHOLOGICAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2142-6313-0000-12810-3	ECSE PSYCHOLOGICAL SER	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-2152-6313-0000-12210-1	K-12 SPED HEARING IMPAIRED SERVICES	-8,301.50	0.00	2,000.00	2,000.00	25,017.29	38,078.49	X
OBJECT 6313 TOTAL	PUPIL SERVICES	-9,736.15	0.00	9,435.00	9,435.00	43,020.54	67,814.67	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	16,621.00	6,979.00	23,600.00	0.00	16,575.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	0.00	16,621.00	6,979.00	23,600.00	0.00	16,575.00	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	64.50	1,956.50	28,257.50	30,214.00	924.50	1,032.00	X
071-1151-6317-1050-54182-1	GOCAPS LEGAL SERVICES	0.00	0.00	0.00	0.00	1,612.50	1,612.50	X
OBJECT 6317 TOTAL	LEGAL SERVICES	64.50	1,956.50	28,257.50	30,214.00	2,537.00	2,644.50	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	-672.06	17,672.06	17,000.00	0.00	0.00	X
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	-672.06	17,672.06	17,000.00	0.00	0.00	
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	0.00	15,650.00	15,650.00	345.45	1,133.25	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-1421-6319-1050-51010-1	HS BOYS BB OFFICIALS	0.00	0.00	7,350.00	7,350.00	0.00	0.00	X
010-1421-6319-1050-51014-1	HS GIRLS BB OFFICIALS	0.00	0.00	7,350.00	7,350.00	0.00	0.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	1,123.60	4,706.20	-1,506.20	3,200.00	1,904.40	4,246.80	X
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	0.00	229.40	2,070.60	2,300.00	0.00	0.00	X
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	0.00	0.00	400.00	400.00	188.00	363.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	2,123.80	5,497.60	3,002.40	8,500.00	2,152.00	5,573.80	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	370.00	2,641.40	-1,016.40	1,625.00	440.00	2,388.80	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	450.00	540.00	-140.00	400.00	0.00	0.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	4,979.40	6,239.80	-739.80	5,500.00	4,437.60	6,766.00	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS	0.00	0.00	2,800.00	2,800.00	0.00	0.00	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	0.00	0.00	1,600.00	1,600.00	0.00	0.00	X
010-1421-6319-2050-51010-1	LMS BKTB OFFICIALS	0.00	0.00	3,200.00	3,200.00	0.00	0.00	X
010-1421-6319-2050-51030-1	LMS FTBALL OFFICIALS	1,703.50	2,138.70	-188.70	1,950.00	1,272.00	1,272.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	0.00	1,600.00	1,600.00	0.00	0.00	X

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010-1421-6319-2050-51040-1	LMS VBALL OFFICIALS	969.20	1,263.20	-363.20	900.00	889.60	889.60	X
010-2213-6319-0000-00000-1	TUITION REIMB	0.00	0.00	15,000.00	15,000.00	7,875.00	7,875.00	X
010-2546-6319-0000-00000-1	Safety & Security SRO Services	8,006.00	28,019.90	43,461.10	71,481.00	8,810.18	25,322.60	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	0.00	132.40	3,367.60	3,500.00	0.00	26.85	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	19,725.50	51,408.60	107,897.40	159,306.00	28,314.23	55,857.70	
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	0.00	1,381.00	1,381.00	368.80	573.80	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	50.00	50.00	50.00	100.00	0.00	50.00	X
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	155.00	2,519.55	2,696.45	5,216.00	0.00	5,215.50	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	0.00	215.00	215.00	0.00	0.00	X
010-1311-6332-1050-00000-1	LTCC AG EDUCATION REPAIR/MAIN	571.62	571.62	4,428.38	5,000.00	0.00	0.00	X
010-1311-6332-1050-59039-1	LTCC AGRI CONST REPAIRS	0.00	0.00	0.00	0.00	0.00	162.25	X
010-1321-6332-1050-00000-1	LTCC BUS TECH ENTREP REPAIR	0.00	0.00	500.00	500.00	824.67	899.67	X
010-1331-6332-1050-00000-1	LTCC FACS/HUMAN SVCS PROSTART REP	0.00	0.00	1,100.00	1,100.00	0.00	0.00	X
010-1331-6332-1050-59046-1	LTCC CULINARY PROSTART REP	0.00	0.00	0.00	0.00	0.00	177.80	X
010-1341-6332-1050-00000-1	LTCC HEALTH SCIENCE REPAIR/MAINT	0.00	0.00	200.00	200.00	0.00	0.00	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	1,848.50	2,498.50	7,801.50	10,300.00	0.00	0.00	X
010-1361-6332-1050-59034-1	LTCC COLLISION TECH REP/MAINT	0.00	0.00	0.00	0.00	0.00	214.97	X
010-1361-6332-1050-59035-1	LTCC AUTOMOTIVE TECH REPAIRS	0.00	0.00	230.00	230.00	0.00	229.53	X
010-1361-6332-1050-59036-1	LTCC AUTO TECH 1 REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	258.51	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	738.11	6,961.89	7,700.00	1,850.00	2,119.73	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	0.00	3,800.00	3,800.00	439.72	1,580.55	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	615.00	615.00	4,885.00	5,500.00	1,764.00	1,764.00	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	0.00	302.98	2,197.02	2,500.00	414.00	1,383.97	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	9,800.00	0.00	9,800.00	0.00	9,799.38	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	80.23	275.91	1,724.09	2,000.00	0.00	0.00	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	896.00	604.00	1,500.00	0.00	996.00	X
010-2222-6332-4060-00000-1	MC LIBRARY REPAIRS	0.00	200.00	0.00	200.00	0.00	181.75	X
010-2542-6332-1000-00000-1	OP PLT REPAIRS	0.00	0.00	2,300.00	2,300.00	0.00	0.00	X
010-2542-6332-1050-00000-1	HS OP PLT REPAIRS	0.00	0.00	29,700.00	29,700.00	1,861.89	1,972.30	X
010-2542-6332-1050-54114-1	HEC OP PLT REPAIRS	0.00	0.00	600.00	600.00	0.00	0.00	X
010-2542-6332-2050-00000-1	LMS OP PLT REPAIRS	0.00	0.00	11,800.00	11,800.00	0.00	0.00	X
010-2542-6332-4020-00000-1	ESTHER OP PLT REPAIRS	0.00	0.00	1,250.00	1,250.00	0.00	0.00	X
010-2542-6332-4060-00000-1	MC OP PLT REPAIRS	0.00	0.00	7,075.00	7,075.00	3,750.00	6,900.00	X
010-2542-6332-4080-00000-1	BOS OP PLT REPAIRS	0.00	0.00	6,474.00	6,474.00	0.00	3,300.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	17,551.02	46,079.06	49,620.94	95,700.00	2,541.68	13,097.33	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	1,107.55	2,361.08	838.92	3,200.00	0.00	1,544.32	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	0.00	14.22	-14.22	0.00	0.00	0.00	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	3,052.96	4,917.07	-3,517.07	1,400.00	233.73	233.73	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	923.43	1,981.94	93.06	2,075.00	368.72	902.57	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	709.16	1,743.22	4,056.78	5,800.00	2,639.43	4,563.09	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	665.86	1,363.48	161.52	1,525.00	328.98	328.98	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	67.00	67.00	2,633.00	2,700.00	0.00	1,108.15	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	0.00	4,142.70	60,857.30	65,000.00	31,685.98	32,311.68	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	27,397.33	81,137.44	212,703.56	293,841.00	49,071.60	91,869.56	

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010-2321-6333-0001-00001-1	EXEC ADMIN OFFICE LEASE	0.00	0.00	0.00	0.00	2,178.50	8,714.00	X
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	9,100.00	900.00	10,000.00	0.00	0.00	X
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	9,100.00	900.00	10,000.00	2,178.50	8,714.00	
010-1111-6334-4020-00000-1	ESTHER COPY MACHINE LEASE	253.51	715.77	1,784.23	2,500.00	466.94	562.52	X
010-1111-6334-4060-00000-1	MC COPY MACHINE LEASE	344.88	777.01	1,722.99	2,500.00	677.76	792.01	X
010-1111-6334-4080-00000-1	BOS COPY MACHINE LEASE	225.04	633.45	1,766.55	2,400.00	35.36	150.13	X
010-1131-6334-2050-00000-1	LMS COPY MACHINE LEASE	475.09	1,144.08	3,305.92	4,450.00	238.08	492.21	X
010-1151-6334-1050-00000-1	HS COPY MACHINE LEASE	783.73	1,828.94	9,871.06	11,700.00	1,309.59	1,882.12	X
010-1193-6334-1050-54114-1	HEC COPY MACHINE LEASE	25.70	108.56	366.44	475.00	186.81	192.64	X
010-1221-6334-2050-12210-1	LMS SPED COPY MACHINE AND COPY COSTS	0.00	0.00	350.00	350.00	0.00	0.00	X
010-1391-6334-1050-00000-1	LTCC COPY MACHINE LEASE	145.57	158.99	1,841.01	2,000.00	-148.93	173.43	X
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	4,794.38	19,189.68	39,287.32	58,477.00	4,784.80	19,144.14	X
010-2562-6334-7000-00000-1	Food Service Copy Machine Lease	0.00	0.00	0.00	0.00	0.01	0.09	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	6,867.45	13,868.60	20,131.40	34,000.00	3,042.76	8,866.58	X
010-3511-6334-4060-00000-1	PAT Copy Machine & Print Shop	0.00	0.00	100.00	100.00	2.61	2.61	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	13,915.35	38,425.08	80,526.92	118,952.00	10,595.79	32,258.48	
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	49.32	304.57	195.43	500.00	543.29	1,058.73	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	2,109.69	7,990.94	13,109.06	21,100.00	2,740.61	7,490.13	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	194.75	641.44	508.56	1,150.00	58.86	185.70	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	310.66	819.40	7,430.60	8,250.00	238.17	806.51	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	775.14	2,548.71	9,801.29	12,350.00	560.47	3,179.57	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	1,050.92	3,026.42	3,673.58	6,700.00	1,064.20	2,545.15	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,015.06	1,957.24	4,242.76	6,200.00	987.98	1,850.72	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	840.77	1,975.68	6,649.32	8,625.00	998.20	1,636.32	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	203.22	769.52	405.48	1,175.00	183.80	834.78	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	80.94	270.27	294.73	565.00	61.61	256.09	X
010-2552-6335-9000-00000-1	TRANS WATER	80.94	270.28	304.72	575.00	61.61	256.10	X
OBJECT 6335 TOTAL	WATER AND SEWER	6,711.41	20,574.47	46,615.53	67,190.00	7,498.80	20,099.80	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	3,965.00	7,567.50	13,332.50	20,900.00	0.00	3,881.01	X
OBJECT 6336 TOTAL	TRASH REMOVAL	3,965.00	7,567.50	13,332.50	20,900.00	0.00	3,881.01	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00	208.65	X
010-1131-6343-2050-00000-1	LMS TRAVEL	279.59	358.62	942.38	1,301.00	64.20	392.91	X
010-1151-6343-0000-54190-1	REG ED HOMEBOUND TRAVEL	69.33	82.09	517.91	600.00	250.16	332.12	X
010-1151-6343-1050-00000-1	HS TRAVEL	1,305.33	1,416.10	3,619.90	5,036.00	1,973.95	2,516.11	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	0.00	180.00	180.00	0.00	0.00	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	927.73	927.73	772.27	1,700.00	337.05	337.05	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	281.00	281.00	0.00	0.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	1,617.00	1,617.00	0.00	1,617.00	1,500.00	1,500.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	0.00	4,000.00	4,000.00	2,500.00	2,500.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	0.00	-0.36	500.36	500.00	1,057.54	3,196.16	X
010-1151-6343-1050-54126-1	HS AT RISK TRAVEL	0.00	0.00	125.00	125.00	0.00	124.45	X
010-1151-6343-1050-54212-1	LHSU TRAVEL	0.00	0.00	194.00	194.00	0.00	0.00	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	0.00	0.00	535.00	535.00	0.00	103.13	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	3,755.19	7,026.45	2,973.55	10,000.00	0.00	0.00	X

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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	119.90	339.90	660.10	1,000.00	0.00	220.00	X
010-1221-6343-0000-12210-1	K-12 SPED TRAVEL	3,466.80	6,751.28	3,948.72	10,700.00	1,046.32	1,634.27	X
010-1281-6343-0000-12810-3	ECSE ANCILLARY STAFF MILEAGE	180.94	180.94	819.06	1,000.00	0.00	0.00	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	239.52	275.27	724.73	1,000.00	0.00	0.00	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	0.00	284.61	2,715.39	3,000.00	0.00	0.00	X
010-1311-6343-1050-59033-1	LTCC AG EDUCATION TRAVEL PERKINS	0.00	0.00	0.00	0.00	0.00	312.73	X
010-1311-6343-1050-59048-1	LTCC AG & SMALL BUS DEV TRAVEL	0.00	0.00	0.00	0.00	-118.77	0.00	X
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	449.69	550.31	1,000.00	0.00	0.00	X
010-1321-6343-1050-59033-1	LTCC BUS TECH ENTREP TRAVEL PERKINS	0.00	0.00	0.00	0.00	183.70	2,397.74	X
010-1331-6343-1050-33204-3	LTCC FACS TRAVEL-PROG IMPROV GRANT	0.00	0.00	1,800.00	1,800.00	0.00	0.00	X
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	237.81	730.12	1,269.88	2,000.00	0.00	0.00	X
010-1331-6343-1050-59033-1	LTCC FACS TRAVEL PERKINS	0.00	0.00	0.00	0.00	0.00	412.89	X
010-1341-6343-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TRVL	0.00	225.31	774.69	1,000.00	0.00	0.00	X
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	104.46	1,708.20	2,291.80	4,000.00	0.00	0.00	X
010-1361-6343-1050-59033-1	LTCC COLLISION TECH TRAVEL PERKINS	0.00	0.00	0.00	0.00	68.77	959.05	X
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	1,930.82	2,214.95	1,785.05	4,000.00	0.00	0.00	X
010-1371-6343-1050-59033-1	LTCC PLTW COMPUTER SCIENCE TRAVEL PERKINS	0.00	0.00	0.00	0.00	133.41	2,046.35	X
010-1391-6343-1050-00000-1	LTCC TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	105.00	X
010-1391-6343-1050-33208-3	LTCC TRAVEL-TCTW	0.00	2,321.21	2,678.79	5,000.00	0.00	5,549.21	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	262.68	347.79	9,457.21	9,805.00	0.00	0.00	X
010-1391-6343-1050-59033-1	LTCC SEC PERKINS TRAVEL	0.00	0.00	0.00	0.00	328.96	1,069.12	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	1,724.63	7,853.01	17,146.99	25,000.00	1,669.95	7,097.72	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	0.00	1,000.00	1,000.00	965.27	965.27	X
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL	0.00	0.00	10,000.00	10,000.00	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	0.00	X
010-2122-6343-1050-00000-1	HS GUID TRAVEL	0.00	0.00	1,938.00	1,938.00	148.72	580.00	X
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-2122-6343-2050-00000-1	LMS GUID TRAVEL	0.00	0.00	85.00	85.00	0.00	0.00	X
010-2134-6343-0000-00000-1	NURSE TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
010-2142-6343-0000-12210-1	SCHOOL PSYCH TRAVEL PD	85.02	450.02	1,049.98	1,500.00	0.00	0.00	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	0.00	1,034.92	2,965.08	4,000.00	1,164.80	2,038.50	X
010-2213-6343-0000-00000-1	RESOURCE TRAVEL	0.00	0.00	0.00	0.00	0.00	-3.02	X
010-2214-6343-0000-00000-1	PDC TRAVEL	2,296.37	2,212.10	3,787.90	6,000.00	127.81	936.92	X
010-2214-6343-0000-12210-1	SPED ADMIN REG FEES PD	0.00	205.00	8,705.00	8,910.00	106.00	2,816.00	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	1,199.79	3,845.24	217.76	4,063.00	402.32	462.89	X
010-2214-6343-1050-00000-1	HS PDC TRAVEL	2,888.26	6,173.59	5,387.41	11,561.00	-7,991.09	3,039.98	X
010-2214-6343-1050-54114-1	HEC PDC TRAVEL	0.00	27.44	1,113.56	1,141.00	0.00	181.78	X
010-2214-6343-1050-55555-1	LTCC PDC TRAVEL	0.00	0.00	6,276.00	6,276.00	0.00	3,600.00	X
010-2214-6343-2050-00000-1	LMS PDC TRAVEL	624.74	777.39	16,802.61	17,580.00	323.25	522.22	X
010-2214-6343-4020-00000-1	ESTHER PDC TRAVEL	2,213.29	5,471.62	9,006.38	14,478.00	1,432.05	2,176.85	X
010-2214-6343-4060-00000-1	MC PDC TRAVEL	608.98	5,452.94	1,888.06	7,341.00	1,050.00	1,050.00	X
010-2214-6343-4080-00000-1	BOSWELL PDC TRAVEL	602.70	1,622.29	5,506.34	7,128.63	99.00	99.00	X

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010-2214-6343-8500-00000-1	TECHNOLOGY PDC TRAVEL	0.00	1,674.02	24,325.98	26,000.00	0.00	331.73	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2222-6343-4060-00000-1	MC LIBRARY TRAVEL	0.00	0.00	150.00	150.00	0.00	0.00	X
010-2222-6343-4080-00000-1	BOSWELL LIBRARY TRAVEL	0.00	0.00	99.00	99.00	0.00	0.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	941.99	2,231.83	5,291.17	7,523.00	601.83	1,410.64	X
010-2321-6343-0001-00002-1	TRAVEL - STATE & NATIONAL COMPETITIONS	0.00	2,561.59	7,438.41	10,000.00	0.00	0.00	X
010-2329-6343-0000-00000-3	OTHER EXEC ADMIN STAFF MILEAGE	0.00	0.00	1,000.00	1,000.00	119.84	217.21	X
010-2411-6343-2050-00000-1	LMS BDG ADM TRAVEL	0.00	0.00	641.00	641.00	0.00	0.00	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	298.00	542.97	1,457.03	2,000.00	0.00	551.78	X
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	780.06	780.06	101.94	882.00	0.00	0.00	X
010-2491-6343-0000-12210-1	SP ED ADMIN TRAVEL	1,093.25	1,168.40	5,031.60	6,200.00	865.35	1,564.42	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	116.12	-116.12	0.00	0.00	0.00	X
010-2542-6343-8000-54162-1	Energy Conservation- Travel	0.00	0.00	3,600.00	3,600.00	0.00	0.00	X
010-2546-6343-0000-00000-1	Safety & Security- Travel	0.00	550.00	1,984.00	2,534.00	250.00	1,013.80	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	1,040.78	1,542.02	-564.02	978.00	0.00	1,261.42	X
010-2554-6343-9000-00000-1	TRANS DIST OPER K-12 HPT TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2559-6343-9000-12810-3	TRANS ECSE PARENT TRANSPORT TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	0.00	154.45	845.55	1,000.00	2,100.79	2,144.93	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	25.15	231.06	1,268.94	1,500.00	177.09	1,655.54	X
010-3511-6343-4060-00000-1	PAT TRAVEL	674.65	1,665.32	4,334.68	6,000.00	498.67	4,928.18	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	3,659.80	4,862.70	137.30	5,000.00	412.71	1,793.46	X
OBJECT 6343 TOTAL	TRAVEL	35,254.56	80,463.00	206,519.63	286,982.63	13,849.65	68,354.16	
010-2552-6349-9000-00000-1	TRANS OTHER	57.44	168.44	399.56	568.00	89.00	276.50	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	57.44	168.44	399.56	568.00	89.00	276.50	
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	0.00	393,344.00	393,344.00	0.00	0.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	0.00	0.00	393,344.00	393,344.00	0.00	0.00	
010-2311-6353-1000-00000-1	BD OF ED TREAS BOND	0.00	250.00	-125.00	125.00	0.00	125.00	X
OBJECT 6353 TOTAL	FIDELITY BOND PREMIUM	0.00	250.00	-125.00	125.00	0.00	125.00	
010-1191-6361-0000-54270-1	SS POSTAGE-DO NOT USE	0.00	0.00	54.00	54.00	0.00	0.00	X
010-1191-6361-4020-54270-1	SS POSTAGE-ESTHER	0.00	18.21	-18.21	0.00	0.00	0.00	X
010-1191-6361-4080-54270-1	SS POSTAGE-BOSWELL	0.00	18.74	-18.74	0.00	0.00	0.00	X
010-1193-6361-1050-54114-1	HEC PHONE/POSTAGE	0.00	0.00	166.00	166.00	1.38	1.38	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	4,444.65	6,379.35	12,920.65	19,300.00	316.63	6,662.64	X
010-2542-6361-0000-00000-1	DISTRICT PHONE SERVICE	-529.49	-529.49	529.49	0.00	0.00	0.00	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	8,278.82	23,530.23	-23,530.23	0.00	1,499.16	12,091.69	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	99.20	26,041.80	26,141.00	3,171.45	8,028.61	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	21.15	3,398.85	3,420.00	282.56	1,125.30	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	5.64	4,619.36	4,625.00	55.28	141.62	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	39.53	4,422.47	4,462.00	161.65	162.11	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	8.93	7,166.07	7,175.00	402.87	1,700.83	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	111.99	2,638.01	2,750.00	230.36	1,114.35	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	0.47	3,174.53	3,175.00	282.72	1,183.56	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	0.00	1,050.00	1,050.00	14.09	57.51	X

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010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	6.91	46.39	803.61	850.00	14.95	95.61	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	91.84	895.85	1,804.15	2,700.00	334.29	977.26	X
010-3511-6361-4060-00000-1	PAT PHONE	0.00	1.40	48.60	50.00	0.00	0.00	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	67.57	141.12	1,258.88	1,400.00	0.00	0.00	X
OBJECT 6361 TOTAL	COMMUNICATION	12,360.30	30,788.71	46,529.29	77,318.00	6,767.39	33,342.47	
010-2321-6362-0001-00000-1	ADVERTISING	270.00	803.36	396.64	1,200.00	0.00	0.00	X
010-2491-6362-0000-12210-1	SP ED ADMIN ADVERTISING	0.00	0.00	200.00	200.00	0.00	0.00	X
OBJECT 6362 TOTAL	ADVERTISING	270.00	803.36	596.64	1,400.00	0.00	0.00	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	887.37	6,128.38	8,071.62	14,200.00	775.29	6,695.90	X
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	935.32	2,489.84	3,147.16	5,637.00	1,649.10	3,449.48	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	263.14	1,526.96	3,018.04	4,545.00	295.39	2,670.44	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	363.90	2,393.53	1,393.47	3,787.00	526.75	3,063.80	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	257.91	761.82	3,731.18	4,493.00	167.99	1,503.07	X
010-1191-6363-0000-54270-1	SS PRINTING AND BINDING-DO NOT USE	0.00	0.00	866.00	866.00	0.00	0.00	X
010-1391-6363-1050-00000-1	LTCC PRINTING AND BINDING	0.00	31.65	10.35	42.00	0.00	15.26	X
010-2321-6363-0001-00001-1	EXEC ADMIN PRINTING AND BINDING	0.16	24.37	325.63	350.00	0.00	30.55	X
010-2562-6363-7000-00000-1	FS PRINTING AND BINDING	0.00	91.00	-91.00	0.00	0.00	0.00	X
010-2663-6363-1000-52080-1	TECHNOLOGY PRINTING AND BINDING	0.00	195.13	-195.13	0.00	0.00	0.00	X
010-3511-6363-4060-00000-1	PAT PRINTING AND BINDING	3.25	7.15	192.85	200.00	0.00	96.87	X
OBJECT 6363 TOTAL	PRINTING AND BINDING	2,711.05	13,649.83	20,470.17	34,120.00	3,414.52	17,525.37	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	1,040.00	-10.00	1,030.00	0.00	846.00	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	0.00	37.00	37.00	0.00	0.00	X
010-1131-6371-2050-52008-1	LMS ART DUES/FEES	390.00	390.00	0.00	390.00	0.00	390.00	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	0.00	315.00	315.00	0.00	0.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	60.00	3,314.00	215.00	3,529.00	60.00	2,670.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	0.00	165.00	165.00	0.00	0.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	170.00	570.00	740.00	0.00	340.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	660.00	1,210.00	1,096.00	2,306.00	0.00	550.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	200.00	570.00	2,505.00	3,075.00	0.00	2,210.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	95.00	811.00	906.00	40.00	170.00	X
010-1151-6371-1050-52030-1	HS FOREIGN LANG DUES/FEES	0.00	90.00	-15.00	75.00	75.00	75.00	X
010-1151-6371-1050-52052-1	HS LANG ARTS DUES/FEES	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	66.00	237.00	303.00	0.00	0.00	X
010-1151-6371-1050-52060-1	HS PUBLICATIONS DUES/FEES	0.00	0.00	350.00	350.00	65.00	350.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	710.00	265.00	975.00	0.00	970.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	225.00	0.00	225.00	0.00	144.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	808.00	978.00	3,497.00	4,475.00	822.00	822.00	X
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	69.00	69.00	431.00	500.00	69.00	69.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	883.00	13,865.86	5,034.14	18,900.00	224.99	12,617.16	X
010-1421-6371-2050-51006-1	LMS BASEBALL DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-1421-6371-2050-51036-1	LMS SOFTBALL DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-1921-6371-1050-42701-4	LTCC AREA CAREER CENTER FEE-PERKINS	250.00	250.00	0.00	250.00	0.00	0.00	X
010-2122-6371-1050-00000-1	HS GUID DUES FEES	0.00	0.00	200.00	200.00	51.28	200.00	X

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010-2122-6371-2050-00000-1	LMS GUID DUES FEES	645.00	645.00	-60.00	585.00	0.00	585.00	X
010-2122-6371-4060-00000-1	MC GUID DUES FEES	100.00	100.00	0.00	100.00	0.00	100.00	X
010-2122-6371-4080-00000-1	BOS GUID DUES FEES	0.00	0.00	75.00	75.00	0.00	0.00	X
010-2134-6371-0000-00000-1	NURSE DUES & FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-2142-6371-0000-12210-1	SCHOOL PSYCH DUES AND FEES	0.00	0.00	200.00	200.00	0.00	0.00	X
010-2222-6371-1050-00000-1	HS LIBRARY DUES FEES	0.00	0.00	0.00	0.00	-140.00	0.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	2,030.00	5,918.00	-684.00	5,234.00	870.00	4,758.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	442.46	15,880.21	1,694.79	17,575.00	420.00	6,469.12	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	75.00	630.00	1,370.00	2,000.00	0.00	903.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	0.00	1,698.00	100.00	1,798.00	0.00	1,738.00	X
010-2491-6371-0000-12210-1	SP ED ADMIN DUES/FEES	164.00	347.45	7,152.55	7,500.00	178.95	223.79	X
010-2562-6371-7000-00000-1	FD SVC DUES/FEES	427.00	686.00	520.00	1,206.00	0.00	417.00	X
010-3511-6371-4060-00000-1	PAT DUES/FEES	0.00	1,483.34	266.66	1,750.00	-367.00	1,309.00	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	7,203.46	50,430.86	27,938.14	78,369.00	2,369.22	38,926.07	
010-1111-6391-0000-58050-1	PENMAC SUBS	0.00	759.00	522,991.00	523,750.00	78,680.37	118,863.25	X
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	79.00	816.00	895.00	0.00	0.00	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	3,546.18	10,343.52	-10,343.52	0.00	0.00	0.00	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	9,047.94	17,606.82	-17,606.82	0.00	0.00	0.00	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	1,030.79	-30.79	1,000.00	0.00	0.00	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	3,319.80	7,511.46	-7,511.46	0.00	0.00	0.00	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	1,250.00	1,250.00	-1,250.00	0.00	0.00	0.00	X
010-1131-6391-2050-54254-1	LMS PLTW PURCHASED SERVICES	324.28	1,074.28	1,033.72	2,108.00	0.00	2,107.04	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	10,609.50	19,309.62	-19,309.62	0.00	0.00	0.00	X
010-1151-6391-0000-54190-1	REG ED HOMEBOUND PURCH SVCS	396.45	396.45	1,778.55	2,175.00	0.00	0.00	X
010-1151-6391-1050-00000-1	HS PUR SVC	25.50	3,602.00	1,456.00	5,058.00	0.00	2,799.42	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	350.00	350.00	100.00	450.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	2,500.00	2,500.00	500.00	3,000.00	0.00	4,000.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	285.00	285.00	590.00	875.00	0.00	285.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	175.00	1,495.00	1,155.00	2,650.00	0.00	2,175.50	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	1,272.00	1,338.00	176.00	1,514.00	0.00	0.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	108.48	271.18	239.82	511.00	51.04	255.20	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	42,000.00	52,000.00	94,000.00	0.00	47,387.86	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	8,127.24	15,706.68	-15,706.68	0.00	0.00	0.00	X
010-1191-6391-0000-54270-1	SS PURCH SVCS-DO NOT USE	0.00	0.00	3,900.00	3,900.00	0.00	3,900.00	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	26,112.77	0.23	26,113.00	0.00	0.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	5,802.97	0.03	5,803.00	0.00	0.00	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	7,398.74	0.26	7,399.00	0.00	0.00	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	6,818.46	-0.46	6,818.00	0.00	0.00	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	3,917.06	-0.06	3,917.00	0.00	0.00	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	1,202.52	1,202.52	-1,202.52	0.00	0.00	0.00	X
010-1309-6391-1050-59038-1	LTCC MACHINING TECH PSERV	0.00	0.00	0.00	0.00	2,390.00	2,515.00	X
010-1311-6391-1050-33200-3	LTCC AG B&P GRANT PURCH SVCS	0.00	0.00	2,100.00	2,100.00	0.00	0.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	20.00	2,770.00	-20.00	2,750.00	0.00	0.00	X

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010-1321-6391-1050-00000-1	LTCC BUS TECH ENTREP PUR SERV	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	X
010-1321-6391-1050-33201-3	LTCC BUS ED PUR SVCS-CTE ENHANCE GRANT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	X
010-1331-6391-1050-00000-1	LTCC FACS/HUMAN SVCS PROSTART PSERV	0.00	124.50	0.50	125.00	0.00	0.00	X
010-1331-6391-1050-33201-3	LTCC FACS PUR SVCS-CTE ENHANCE GRANT	0.00	124.50	0.50	125.00	0.00	0.00	X
010-1331-6391-1050-59046-1	LTCC CULINARY PROSTART PSERV	0.00	0.00	0.00	0.00	0.00	249.00	X
010-1341-6391-1050-00000-1	LTCC HEALTH SCIENCE PUR SER	0.00	0.00	1,000.00	1,000.00	2,000.00	5,200.00	X
010-1341-6391-1050-33201-3	LTCC HELATH SCIENCE PUR SVCS-CTE ENHANCE GR	0.00	0.00	2,250.00	2,250.00	0.00	0.00	X
010-1361-6391-1050-00000-1	LTCC SKILLED TECH PURCHASED SERVICES	549.50	4,498.00	2,172.00	6,670.00	0.00	0.00	X
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	0.00	375.00	925.00	1,300.00	0.00	0.00	X
010-1361-6391-1050-33201-3	LTCC SKILL TECH PUR SVCS-CTE ENHANCE GRANT	549.50	3,523.00	3,147.00	6,670.00	0.00	0.00	X
010-1361-6391-1050-59033-1	LTCC SEC PERKINS PUR SVC/PD	0.00	0.00	0.00	0.00	0.00	250.00	X
010-1361-6391-1050-59035-1	LTCC AutoTech Purchased Services	0.00	0.00	2,178.00	2,178.00	0.00	249.00	X
010-1361-6391-1050-59037-1	LTCC BLDG TRADES PUR SERV	0.00	0.00	0.00	0.00	0.00	649.00	X
010-1361-6391-1050-59041-1	LTCC WELDING PUR SERV	0.00	0.00	0.00	0.00	0.00	249.00	X
010-1371-6391-1050-00000-1	LTCC TECH/ENGINEER SCIENCE PUR SERV	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1371-6391-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT PURCH SVCS	0.00	2,640.00	360.00	3,000.00	0.00	0.00	X
010-1371-6391-1050-33207-1	LTCC 50/50 TECH/ENG PURCH SVC LOCAL	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1371-6391-1050-33207-3	LTCC 50/50 TECH/ENG PURCH SVC STATE	0.00	0.00	2,750.00	2,750.00	0.00	0.00	X
010-1371-6391-1050-59042-1	LTCC PLTW PUR SER DISTRICT	0.00	0.00	0.00	0.00	0.00	2,465.00	X
010-1371-6391-1050-59045-1	LTCC PLTW COMPUTER SCIENCE PUR SERV	0.00	0.00	0.00	0.00	0.00	1,200.00	X
010-1391-6391-1050-00000-1	LTCC PUR SER	25.50	102.00	204.00	306.00	0.00	0.00	X
010-1391-6391-1050-33200-3	LTCC B&P GRANT PURCH SVCS	0.00	1,300.00	3,700.00	5,000.00	0.00	0.00	X
010-1391-6391-1050-33208-3	LTCC PURCH SERVICES-TCTW	0.00	3,500.00	3,500.00	7,000.00	0.00	4,200.00	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	64.00	764.00	8,486.00	9,250.00	0.00	0.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	1,151.70	3,226.08	-3,226.08	0.00	0.00	0.00	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	1,829.00	4,130.00	3,870.00	8,000.00	1,062.00	4,484.00	X
010-2122-6391-1050-00000-1	HS GUID PUR SVC	0.00	0.00	1,175.00	1,175.00	0.00	0.00	X
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	0.00	290.00	-290.00	0.00	0.00	0.00	X
010-2152-6391-0000-12210-1	SPEECH PURCH SVCS K-12	4,143.75	4,290.00	67,710.00	72,000.00	0.00	0.00	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	10,700.31	14,956.79	33,043.21	48,000.00	0.00	0.00	X
010-2162-6391-0000-12210-1	OT PURCH SVCS K-12	16,646.52	22,149.36	113,850.64	136,000.00	0.00	0.00	X
010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	11,480.49	18,151.80	45,848.20	64,000.00	0.00	0.00	X
010-2172-6391-0000-12210-1	PT PURCH SVCS K-12	6,700.63	9,031.13	19,968.87	29,000.00	0.00	0.00	X
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	6,424.48	10,350.54	31,649.46	42,000.00	0.00	0.00	X
010-2182-6391-0000-12210-1	VISION PURCH SVCS K-12	1,607.80	2,890.80	8,109.20	11,000.00	0.00	0.00	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-2191-6391-0000-54204-1	MEDICAID PURCHASED SERVICES	12,075.00	17,762.50	52,237.50	70,000.00	0.00	0.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	4,577.00	1,423.00	6,000.00	0.00	2,573.03	X
010-2213-6391-0000-54226-1	TITLE VI PURCHASE SERVICE	0.00	0.00	10,157.00	10,157.00	0.00	3,581.75	X
010-2213-6391-2050-54280-1	TITLE I PURCH SVC - LMS	0.00	0.00	17,000.00	17,000.00	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	0.00	X
010-2213-6391-4020-54280-1	TITLE I PURCH SVC -ESTHER	509.97	509.97	21,490.03	22,000.00	0.00	0.00	X
010-2213-6391-4060-54280-1	TITLE I PURCH SVC -MC	1,741.00	1,741.00	36,259.00	38,000.00	0.00	0.00	X
010-2213-6391-4080-54280-1	TITLE I PURCH SVC -BW	0.00	0.00	33,000.00	33,000.00	0.00	0.00	X

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010-2214-6391-0000-00000-1	PDC PUR SVC	0.00	53,390.76	-49,164.76	4,226.00	0.00	0.00	X
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	0.00	4,807.86	-4,807.86	0.00	0.00	0.00	X
010-2214-6391-1050-00000-1	HS PDC PUR SVC	0.00	0.00	11,500.00	11,500.00	10,000.00	10,000.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	135.60	508.99	474.60	983.59	-88.79	305.20	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	419.00	237.00	656.00	0.00	155.83	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	170.00	380.00	550.00	0.00	155.83	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	170.00	-14.00	156.00	0.00	155.83	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	419.00	-263.00	156.00	0.00	155.83	X
010-2311-6391-1000-00000-1	BD OF ED PUR SVC	0.00	175.00	0.00	175.00	0.00	0.00	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	324.50	57,997.56	61,820.44	119,818.00	6,422.93	136,849.30	X
010-2321-6391-0001-56001-1	FREE TEXT PURCHASED SERVICES	1,050.00	5,325.00	-5,325.00	0.00	0.00	3,775.75	X
010-2411-6391-4080-00000-1	BOS BDG ADM PUR SER	0.00	3,110.14	-110.14	3,000.00	0.00	0.00	X
010-2491-6391-1000-54280-1	TITLE I PURCH SVCS- ADMIN	241.79	1,660.79	8,339.21	10,000.00	52.96	2,031.60	X
010-2542-6391-0000-55030-1	HS SCOREBOARD MAINT AGREEMENT	0.00	7,120.42	-800.42	6,320.00	0.00	6,320.00	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	621.94	1,352.23	1,397.77	2,750.00	157.62	1,017.00	X
010-2542-6391-1000-58050-1	MAINT/TRANSP PENMAC SUBS	84.48	1,472.13	-1,472.13	0.00	0.00	0.00	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	2,623.94	3,574.74	125.26	3,700.00	223.90	2,933.70	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	1,162.00	1,525.48	349.52	1,875.00	27.84	1,561.92	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	25.12	98.86	1,201.14	1,300.00	12.12	76.78	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	1,352.80	2,178.13	1,246.87	3,425.00	131.39	2,402.04	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	91.76	630.43	2,100.57	2,731.00	83.41	620.03	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	1,497.89	2,263.95	1,225.05	3,489.00	169.13	2,245.61	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	1,270.09	1,760.42	510.58	2,271.00	57.15	1,774.18	X
010-2542-6391-7000-00000-1	FH OP PLT PURCH SERVICES	1,910.02	2,517.36	-217.36	2,300.00	0.00	2,207.76	X
010-2542-6391-8000-00000-1	OPERATION OF PLT/ PCH SRV- MAINT	0.00	435.38	1,864.62	2,300.00	0.00	0.00	X
010-2542-6391-8000-54162-1	Energy Conservation Purchase Services	0.00	0.00	2,593.00	2,593.00	2,593.00	2,593.00	X
010-2546-6391-0000-00000-1	Safety & Security Purchased Services	0.00	3,639.00	468.00	4,107.00	0.00	0.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	8,067.04	12,030.08	16,030.92	28,061.00	1,921.82	10,243.93	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	0.00	2,196.55	6,422.45	8,619.00	632.10	4,701.50	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	0.00	6,543.95	3,456.05	10,000.00	0.00	0.00	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	121.30	11,713.91	436.09	12,150.00	0.00	9,303.89	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	97,686.52	200,661.75	43,023.25	243,685.00	15,073.92	82,174.38	X
010-3511-6391-4060-00000-1	PAT PUR SVC	0.00	0.00	50.00	50.00	0.00	0.00	X
010-3512-6391-4020-54280-1	TITLE I EARLY CHILDHOOD PUR SVC-ESTHER	1,900.00	1,900.00	3,100.00	5,000.00	0.00	0.00	X
010-3912-6391-2050-54280-1	TITLE I PARENT INVOLV PURCH SVCS - LMS	0.00	0.00	3,250.00	3,250.00	0.00	0.00	X
010-3912-6391-4020-54280-1	Title I Parental Inv. Pur. Svc.- Esth	0.00	0.00	3,250.00	3,250.00	0.00	0.00	X
010-3912-6391-4060-54280-1	Title I Parental Inv. Pur Svc- MC	0.00	0.00	3,250.00	3,250.00	0.00	0.00	X
010-3912-6391-4080-54280-1	Title I Parental Inv. Pur. Svc.- Bos	0.00	0.00	3,250.00	3,250.00	0.00	0.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,333.83	13,334.82	28,671.18	42,006.00	3,333.33	9,999.99	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	244,259.66	719,042.98	1,197,651.61	1,916,694.59	124,987.24	503,398.93	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	3,522.70	28,982.33	25,283.67	54,266.00	5,666.83	26,265.64	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	1,871.01	3.99	1,875.00	0.00	0.00	X
010-1111-6411-4020-56003-1	ESTHER FREE TEXT	0.00	3,151.82	6,848.18	10,000.00	519.59	519.59	X
010-1111-6411-4060-00000-1	MC SUPPLIES	5,169.99	26,208.60	25,563.40	51,772.00	2,231.92	18,471.66	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
010-1111-6411-4060-54140-1	MC CHARACTER EDUCATION	127.50	213.92	1,286.08	1,500.00	0.00	135.91	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	491.14	802.86	1,294.00	0.00	213.35	X
010-1111-6411-4060-56007-1	MC FREE TEXTBOOKS	3,425.19	23,339.62	4,660.38	28,000.00	131.84	14,725.09	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	2,907.45	28,674.65	28,687.35	57,362.00	4,074.38	21,367.76	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	753.87	891.81	542.19	1,434.00	41.15	117.15	X
010-1111-6411-4080-56011-1	BOS FREE TEXT	265.02	10,530.23	12,505.77	23,036.00	3,152.45	21,994.74	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	232.28	6,777.95	58,111.05	64,889.00	0.00	159.35	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	561.65	905.37	1,027.63	1,933.00	125.00	1,137.55	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	313.07	1,663.31	1,374.69	3,038.00	244.90	1,346.01	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	0.00	661.26	603.74	1,265.00	0.00	572.36	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	492.24	75.76	568.00	0.00	518.76	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	25.74	70.91	659.09	730.00	94.90	132.19	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	980.43	2,078.87	873.13	2,952.00	828.60	1,084.28	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	51.16	1,713.13	2,280.87	3,994.00	180.39	2,175.83	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	96.06	434.24	911.76	1,346.00	51.92	829.89	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	65.00	65.00	491.00	556.00	0.00	0.00	X
010-1131-6411-2050-52064-1	LMS PE SUPPLIES	0.00	0.00	2,142.00	2,142.00	0.00	31.42	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	161.29	1,010.01	2,657.99	3,668.00	370.80	2,185.51	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	142.48	1,230.40	1,202.60	2,433.00	17.38	949.42	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	257.35	1,247.65	1,505.00	0.00	105.98	X
010-1131-6411-2050-54126-1	LMS SUPPLIES AT RISK	0.00	183.08	930.92	1,114.00	0.00	0.00	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	18.65	18.65	2,257.35	2,276.00	0.00	0.00	X
010-1131-6411-2050-56021-1	LMS BAND FREE TEXT	0.00	283.97	716.03	1,000.00	0.00	0.00	X
010-1131-6411-2050-56024-1	LMS FREE TEXTBOOKS	706.62	18,165.81	5,334.19	23,500.00	2,522.85	5,311.86	X
010-1131-6411-2050-56026-1	LMS LANG ARTS FREE TEXT	0.00	0.00	0.00	0.00	0.00	165.06	X
010-1131-6411-2050-56033-1	LMS VOCAL FREE TEXT	78.98	125.97	874.03	1,000.00	163.02	977.24	X
010-1151-6411-1050-00000-1	HS SUPPLIES	3,624.06	16,998.75	31,143.25	48,142.00	9,352.82	18,078.90	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	0.00	105.00	105.00	0.00	0.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	398.86	6,021.73	4,641.27	10,663.00	484.26	9,637.13	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	203.82	1,908.11	3,501.89	5,410.00	359.36	1,290.52	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	0.00	677.87	2,795.13	3,473.00	0.00	1,651.68	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	1,978.49	2,151.01	280.99	2,432.00	316.27	380.27	X
010-1151-6411-1050-52030-1	HS FOREIGN LANG SUPPLIES	0.00	221.57	640.43	862.00	0.00	379.86	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	0.00	147.99	2,874.01	3,022.00	-90.78	826.58	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	25.48	25.48	1,462.52	1,488.00	116.24	116.24	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	50.00	50.00	1,086.00	1,136.00	70.00	116.00	X
010-1151-6411-1050-52064-1	HS PE SUPPLIES	260.00	5,460.12	4,539.88	10,000.00	1,577.70	6,455.73	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	129.86	10,925.27	4,074.73	15,000.00	588.06	13,101.09	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	145.43	546.58	1,323.42	1,870.00	68.86	260.54	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	259.99	307.01	567.00	16.97	422.63	X
010-1151-6411-1050-54112-1	HS ALT SUSPENSION PROG SUPPLIES	0.00	0.00	273.00	273.00	0.00	217.94	X
010-1151-6411-1050-54126-1	HS SUPPLIES AT RISK	323.00	2,711.30	1,729.70	4,441.00	1,041.00	1,901.92	X
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	0.00	0.00	2,345.00	2,345.00	0.00	0.00	X
010-1151-6411-1050-54212-1	LHSU SUPPLIES	0.00	0.00	250.00	250.00	0.00	31.88	X

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010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	212.96	500.84	2,481.16	2,982.00	249.68	371.08	X
010-1151-6411-1050-56039-1	HS BAND FREE TEXTS	948.65	948.65	2,051.35	3,000.00	278.00	278.00	X
010-1151-6411-1050-56040-1	HS DRAMA FREE TEXT	0.00	750.00	950.00	1,700.00	0.00	0.00	X
010-1151-6411-1050-56041-1	HS FOREIGN LANG FREE TEXT	0.00	0.00	0.00	0.00	289.37	540.32	X
010-1151-6411-1050-56042-1	HS FREE TEXTBOOKS	520.19	1,207.18	19,113.72	20,320.90	1,275.82	2,015.78	X
010-1151-6411-1050-56044-1	HS LANG ARTS FREE TEXTS	314.10	314.10	0.00	314.10	1,248.91	2,532.28	X
010-1151-6411-1050-56050-1	HS SCIENCE FREE TEXTS	0.00	0.00	0.00	0.00	0.00	3,299.70	X
010-1151-6411-1050-56051-1	HS SOC ST FREE TEXTS	329.67	329.67	0.33	330.00	4,931.83	8,503.72	X
010-1151-6411-1050-56052-1	HS VOC MUSIC FREE TEXT	451.45	550.05	4,149.95	4,700.00	0.00	826.36	X
010-1191-6411-0000-54270-1	SS SUPPLIES-DO NOT USE	0.00	0.00	16,481.00	16,481.00	0.00	986.33	X
010-1191-6411-1050-54270-1	SS SUPPLIES-HS	0.00	50.00	-50.00	0.00	0.00	0.00	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	424.22	1,613.01	12,526.99	14,140.00	289.49	2,959.47	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	1,901.89	2,569.02	17,430.98	20,000.00	0.00	0.00	X
010-1193-6411-1050-56053-1	LTCC ALT SCH FREE TEXT	104.08	231.58	1,768.42	2,000.00	0.00	1,170.66	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	186.35	313.65	500.00	273.93	365.53	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	210.45	728.26	568.74	1,297.00	59.63	209.22	X
010-1221-6411-0000-12210-1	K-12 SPED ASSIST TECHNOLOGY	137.61	1,534.81	16,765.19	18,300.00	7,864.07	8,667.81	X
010-1221-6411-0250-12210-1	DISTRICT SPED FUNC PROG SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1221-6411-1050-12210-1	HS SPED SUPPLIES	711.21	1,456.76	11,243.24	12,700.00	307.15	1,798.41	X
010-1221-6411-2050-12210-1	LMS SPED SUPPLIES	387.00	6,359.81	1,640.19	8,000.00	233.82	2,190.00	X
010-1221-6411-4020-12210-1	ESTHER SPED SUPPLIES	333.67	1,288.99	5,311.01	6,600.00	77.17	983.02	X
010-1221-6411-4060-12210-1	MC SPED SUPPLIES	142.28	2,106.58	3,493.42	5,600.00	306.27	1,291.90	X
010-1221-6411-4080-12210-1	BOS SPED SUPPLIES	169.10	2,274.93	3,325.07	5,600.00	315.24	1,026.49	X
010-1221-6411-7970-12210-1	FUN SPECIALS- ART, MUSIC, PE	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1251-6411-2050-54280-1	TITLE I GEN SUPPL - LMS	0.00	0.00	34,000.00	34,000.00	0.00	0.00	X
010-1251-6411-4020-54280-1	TITLE I GENERAL SUPPLIES- ESTHER	287.04	2,428.69	33,571.31	36,000.00	474.71	1,519.64	X
010-1251-6411-4060-54280-1	TITLE I GENERAL SUPPLIES- MC	0.00	1,582.24	32,417.76	34,000.00	183.99	1,498.46	X
010-1251-6411-4080-54280-1	TITLE I GENERAL SUPPLIES-BOSWELL	0.00	629.12	33,370.88	34,000.00	78.18	78.18	X
010-1281-6411-0000-12810-3	ECSE PUPIL SUPPORT	0.00	149.00	3,851.00	4,000.00	0.00	0.00	X
010-1281-6411-4020-12810-3	ECSE OPERATION OF PLANT SUPPLIES	212.55	789.33	6,210.67	7,000.00	0.00	0.00	X
010-1309-6411-1050-59038-1	LTCC MACHINING TECH SUPPLIES	0.00	0.00	0.00	0.00	683.32	1,466.45	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	679.81	787.61	4,812.39	5,600.00	0.00	0.00	X
010-1311-6411-1050-56057-1	LTCC AG EDUCATION TEXT SUP	0.00	454.03	745.97	1,200.00	0.00	0.00	X
010-1311-6411-1050-59039-1	LTCC AGRI CONST SUP	0.00	0.00	0.00	0.00	0.00	916.36	X
010-1311-6411-1050-59047-1	LTCC AGRI HORTICULURE SUPPLIES	0.00	0.00	0.00	0.00	-83.96	1,147.31	X
010-1311-6411-1050-59048-1	LTCC NEW FARMER SUPPLIES	0.00	0.00	0.00	0.00	0.00	152.41	X
010-1314-6411-1050-59040-1	LTCC COMPUTER MAINT SUP	0.00	6.79	-6.79	0.00	0.00	0.00	X
010-1319-6411-1050-59042-1	LTCC PLTW SUP DISTRICT	0.00	6.79	-6.79	0.00	0.00	0.00	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	0.00	531.07	2,468.93	3,000.00	0.00	0.00	X
010-1321-6411-1050-56061-1	LTCC BUS TECH ENTREP TEXT SUPPLIES	0.00	2,483.25	16.75	2,500.00	0.00	1,000.00	X
010-1331-6411-1050-00000-1	LTCC FACS/HUMAN SVCS SUPPLIES	13.58	319.52	-212.78	106.74	0.00	0.00	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	620.01	1,179.82	5,070.18	6,250.00	0.00	0.00	X
010-1331-6411-1050-56055-1	FACS FREE TEXT	1,784.33	9,752.17	147.83	9,900.00	0.00	0.00	X
010-1331-6411-1050-59043-1	LTCC FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,842.13	X

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010-1331-6411-1050-59044-1	LTCC EARLY CHILD CAR SUP	0.00	0.00	0.00	0.00	0.00	257.38	X
010-1331-6411-1050-59046-1	LTCC CULINARY PROSTART SUP	0.00	0.00	0.00	0.00	397.03	1,168.74	X
010-1341-6411-1050-00000-1	LTCC HEALTH SCIENCE SUPPLIES	-590.83	-590.83	590.83	0.00	1,737.28	9,336.62	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	1,153.50	6,378.00	10,572.00	16,950.00	0.00	0.00	X
010-1341-6411-1050-56068-1	LTCC HEALTH SCIENCE FREE TEXT	0.00	0.00	1,050.00	1,050.00	0.00	1,127.70	X
010-1361-6411-1050-00000-1	LTCC SKILLED TECH SUPPLIES	27.07	54.21	-54.21	0.00	0.00	0.00	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	2,467.47	5,130.30	16,569.70	21,700.00	0.00	0.00	X
010-1361-6411-1050-56062-1	LTCC SKILLED TECH TEXT SUP	0.00	0.00	300.00	300.00	0.00	0.00	X
010-1361-6411-1050-59033-1	LTCC SEC PERKINS SUP	0.00	0.00	0.00	0.00	0.00	139.87	X
010-1361-6411-1050-59034-1	LTCC COLLISION TECH SUPPLIES	0.00	0.00	0.00	0.00	364.43	1,092.75	X
010-1361-6411-1050-59035-1	LTCC AUTOMOTIVE TECH SUP	0.00	6.79	2,543.21	2,550.00	-50.94	1,042.72	X
010-1361-6411-1050-59036-1	LTCC AUTO TECH 1 SUPPLIES	0.00	0.00	0.00	0.00	506.01	805.84	X
010-1361-6411-1050-59037-1	LTCC BLDG TRADES SUPPLIES	0.00	0.00	0.00	0.00	-316.80	336.50	X
010-1361-6411-1050-59040-1	LTCC COMPUTER MAINT SUP	0.00	0.00	0.00	0.00	6.38	71.09	X
010-1361-6411-1050-59041-1	LTCC WELDING TECH SUP	0.00	0.00	0.00	0.00	375.36	5,930.83	X
010-1371-6411-1050-00000-1	LTCC TECH/ENGINEER SUPPLIES	13.58	27.15	-27.15	0.00	0.00	0.00	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	2,915.34	3,539.57	2,360.43	5,900.00	0.00	0.00	X
010-1371-6411-1050-56069-1	LTCC TECH/ENGINEER TEXT SUP	123.96	621.41	28.59	650.00	0.00	0.00	X
010-1371-6411-1050-59042-1	LTCC PLTW SUP DISTRICT	0.00	0.00	0.00	0.00	6.38	131.53	X
010-1371-6411-1050-59045-1	LTCC PLTW COMPUTER SCIENCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	131.12	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	0.00	92.90	-92.90	0.00	887.24	3,677.14	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	35.20	672.05	5,327.95	6,000.00	0.00	0.00	X
010-1391-6411-1050-33208-3	LTCC SUPPLIES-TCTW	0.00	0.00	500.00	500.00	0.00	1,946.90	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	114.21	260.37	1,651.63	1,912.00	0.00	0.00	X
010-1411-6411-0000-00000-1	ACTIVITIES GEN SUPPLIES	0.00	0.00	850,000.00	850,000.00	0.00	1,500.00	X
010-1411-6411-1000-54198-1	JACKETS READING PROGRAM	1,451.53	4,428.41	-4,428.41	0.00	2,903.25	39,097.34	X
010-1411-6411-1000-54308-1	YMCA AFTERSCHOOL PROGRAM	0.00	16,463.95	-16,463.95	0.00	0.00	4,933.00	X
010-1411-6411-1000-55034-1	YELLOWJACKET NURSE'S FUND	0.00	20.38	-20.38	0.00	0.00	0.00	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	479.38	992.73	-992.73	0.00	793.05	843.05	X
010-1411-6411-1000-57004-1	ROTARY	200.41	430.09	-430.09	0.00	14.97	59.84	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	91.23	846.67	-846.67	0.00	75.96	140.69	X
010-1411-6411-1000-58018-1	ADMIN INDV INS PAYMENTS	0.00	0.00	0.00	0.00	0.00	-43,664.07	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	0.00	360.60	-360.60	0.00	98.72	809.40	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	252.30	4,196.32	-4,196.32	0.00	744.60	4,129.50	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	0.00	228.00	-228.00	0.00	0.00	0.00	X
010-1411-6411-1050-51010-1	HS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	1,470.49	1,652.74	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	0.00	-750.00	X
010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	0.00	0.00	0.00	0.00	0.00	1,000.00	X
010-1411-6411-1050-51018-1	HS GIRLS GOLF ACTIVITY	0.00	7.95	-7.95	0.00	0.00	0.00	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	0.00	2,426.35	-2,426.35	0.00	128.00	779.50	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	470.40	3,103.40	-3,103.40	0.00	145.03	156.74	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	0.00	0.00	0.00	573.40	1,168.97	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	0.00	2,217.93	-2,217.93	0.00	338.18	2,691.85	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	0.00	3,314.01	-3,314.01	0.00	0.00	5,349.50	X

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010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	5.00	1,331.00	-1,331.00	0.00	717.83	717.83	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	618.75	1,042.55	-1,042.55	0.00	0.00	481.37	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	254.80	254.80	-254.80	0.00	0.00	2,045.00	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	0.00	0.00	0.00	0.00	302.00	883.50	X
010-1411-6411-1050-51048-1	HS BOYS SWIM	0.00	1,896.21	-1,896.21	0.00	75.55	340.55	X
010-1411-6411-1050-51052-1	HS WEIGHTS	0.00	-1,637.51	1,637.51	0.00	0.00	0.00	X
010-1411-6411-1050-52002-1	ADULT ACTIVITY- BOOKS, EQ & FEES	0.00	24.00	-24.00	0.00	0.00	0.00	X
010-1411-6411-1050-52010-1	HS ART SUPPLIES - H	0.00	0.00	0.00	0.00	137.86	137.86	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	4,153.57	62,799.09	-62,799.09	0.00	4,871.20	9,515.97	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	8,214.10	8,214.10	-8,214.10	0.00	12,951.73	12,951.73	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	105.76	575.30	-575.30	0.00	2,636.00	2,636.00	X
010-1411-6411-1050-52062-1	HS PE ACTIVITY	3,780.00	3,780.00	-3,780.00	0.00	0.00	0.00	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	1,914.47	2,376.18	-2,376.18	0.00	705.00	802.12	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	1,462.89	1,582.07	-1,582.07	0.00	592.99	1,806.99	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	410.01	410.01	-410.01	0.00	1,817.47	2,077.47	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	913.34	1,949.01	-1,949.01	0.00	242.60	1,751.58	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	1,336.92	1,758.32	-1,758.32	0.00	571.52	1,082.58	X
010-1411-6411-1050-52094-1	LTCC WELDING SKILLS SUPPLIES	0.00	1,190.00	-1,190.00	0.00	68.75	200.70	X
010-1411-6411-1050-52095-1	LTCC CONST TECH SKILLS SUPPLIES	600.00	600.00	-600.00	0.00	140.00	140.00	X
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	288.00	288.00	-288.00	0.00	0.00	676.59	X
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	0.00	10,570.30	-10,570.30	0.00	0.00	0.00	X
010-1411-6411-1050-53004-1	HS ART CLUB	-271.58	-271.58	271.58	0.00	0.00	0.00	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	82.57	82.57	-82.57	0.00	0.00	0.00	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	1,191.56	1,191.56	-1,191.56	0.00	860.00	1,266.25	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	2,003.50	3,366.40	-3,366.40	0.00	1,232.94	2,676.34	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	586.50	586.50	-586.50	0.00	1,104.76	1,054.76	X
010-1411-6411-1050-53028-1	HS FTA	0.00	30.00	-30.00	0.00	0.00	0.00	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	289.95	-289.95	0.00	0.00	291.08	X
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	0.00	-150.26	150.26	0.00	0.00	0.00	X
010-1411-6411-1050-53048-1	LTCC AUTO TECH I SKILLS SUPPLIES	146.50	146.50	-146.50	0.00	0.00	0.00	X
010-1411-6411-1050-53052-1	ROBOTICS	857.20	857.20	-857.20	0.00	0.00	0.00	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	325.00	325.00	-325.00	0.00	-1,200.00	-1,200.00	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	7.22	7.22	-7.22	0.00	184.65	184.65	X
010-1411-6411-1050-53078-1	HS SCIENCE OLYMPIAD	-45.58	-45.58	45.58	0.00	0.00	0.00	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	0.00	0.00	0.00	0.00	0.00	94.00	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	158.06	158.06	-158.06	0.00	64.95	64.95	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	1,266.25	1,361.24	-1,361.24	0.00	207.25	207.25	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	80.49	956.49	-956.49	0.00	1,500.00	1,912.50	X
010-1411-6411-1050-54146-1	LTCC CONSTRUCTION TECH RESALE	2,121.95	4,030.20	-4,030.20	0.00	1,233.22	1,233.22	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	2,652.61	5,587.12	-5,587.12	0.00	6,307.95	8,778.78	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	7,500.00	7,500.00	-7,500.00	0.00	0.00	0.00	X
010-1411-6411-1050-54212-1	HS LHSU ACTIVITY	-286.42	-576.10	576.10	0.00	0.00	0.00	X
010-1411-6411-1050-54214-1	LTCC LPN ACTIVITIES	0.00	0.00	0.00	0.00	-911.04	2,728.00	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	827.45	1,387.57	-1,387.57	0.00	375.83	591.93	X

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010-1411-6411-1050-54221-1	LTCC DUAL ENROLLMENT	0.00	-150.00	150.00	0.00	0.00	0.00	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	486.38	949.59	-949.59	0.00	690.43	1,542.19	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	520.00	520.00	-520.00	0.00	1,079.34	1,079.34	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	852.47	6,172.43	-6,172.43	0.00	118.77	368.67	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	998.98	1,503.76	-1,503.76	0.00	1,139.96	1,387.16	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	98.16	215.65	-215.65	0.00	0.00	999.04	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	145.84	8,900.30	-8,900.30	0.00	16,250.00	16,250.00	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	841.00	2,057.00	-2,057.00	0.00	0.00	0.00	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	1,461.00	12,441.28	-12,441.28	0.00	7,198.44	43,157.82	X
010-1411-6411-1050-55140-1	HS HOSPITALITY COMMITTEE	0.00	0.00	0.00	0.00	0.00	-55.48	X
010-1411-6411-1050-55211-1	HS JR CLASS SUPPLIES	0.00	900.00	-900.00	0.00	0.00	0.00	X
010-1411-6411-1050-55212-1	HS SENIOR CLASS	0.00	743.00	-743.00	0.00	0.00	0.00	X
010-1411-6411-1050-55406-1	HS DUAL CREDIT SCHOLARSHIPS	0.00	0.00	0.00	0.00	-3,000.00	-3,000.00	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	288.00	288.00	-288.00	0.00	0.00	102.00	X
010-1411-6411-1050-57002-1	HS PUBLICTN SUPPL	865.07	895.07	-895.07	0.00	7,723.59	7,723.59	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	2,877.41	10,124.22	-10,124.22	0.00	502.31	10,123.40	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	3,558.01	13,336.91	-13,336.91	0.00	2,640.38	8,230.30	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	39.28	100.27	-100.27	0.00	0.00	217.85	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	0.00	358.30	-358.30	0.00	0.00	3.54	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	175.20	495.20	-495.20	0.00	0.00	1,980.54	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	2,343.25	6,991.16	-6,991.16	0.00	23,506.89	24,750.83	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	198.66	370.26	-370.26	0.00	285.54	396.39	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	461.52	637.10	-637.10	0.00	501.24	827.15	X
010-1411-6411-2050-52066-1	LMS SCIENCE ACTIVITY	-412.36	604.89	-604.89	0.00	0.00	0.00	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	27.75	675.67	-675.67	0.00	227.80	946.18	X
010-1411-6411-2050-53020-1	LMS FCA SUPPLIES	1,258.13	1,258.13	-1,258.13	0.00	0.00	883.66	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	0.00	411.21	-411.21	0.00	385.00	385.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS PROGRAM	69.77	726.53	-726.53	0.00	0.00	0.00	X
010-1411-6411-2050-55014-1	LMS TRIP FUNDRAISER	6,668.12	6,668.12	-6,668.12	0.00	3,162.93	3,162.93	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	-67.41	8,624.78	-8,624.78	0.00	21.03	1,321.04	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	1,206.91	1,366.91	-1,366.91	0.00	1,202.78	1,630.20	X
010-1411-6411-2050-58020-1	LMS LOUNGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	48.36	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	168.57	168.57	-168.57	0.00	0.00	2,265.79	X
010-1411-6411-4020-54248-1	ESTHER PBS	973.93	1,675.10	-1,675.10	0.00	1,485.95	4,096.80	X
010-1411-6411-4020-54256-1	READING RECOVERY ACTIVITY	235.90	795.53	-795.53	0.00	0.00	0.00	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	4,068.24	4,927.75	-4,927.75	0.00	1,041.38	12,732.88	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	83.02	331.80	-331.80	0.00	126.68	126.68	X
010-1411-6411-4020-55125-1	ECSE FIELD TRIPS/ACTIVITIES	1,200.00	1,200.00	-1,200.00	0.00	0.00	0.00	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	758.00	758.00	-758.00	0.00	0.00	0.00	X
010-1411-6411-4060-52062-1	MC PE ACTIVITY	0.00	0.00	0.00	0.00	84.00	124.00	X
010-1411-6411-4060-55024-1	MC PAT ACTIVITY	0.00	180.80	-180.80	0.00	315.27	315.27	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	3,102.30	3,495.57	-3,495.57	0.00	0.00	0.00	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	4,317.47	14,667.33	-14,667.33	0.00	818.60	8,524.88	X
010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	15.60	15.60	-15.60	0.00	39.85	39.85	X

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010-1411-6411-4060-55146-1	MC Yellowjacket Shares	57.75	147.10	-147.10	0.00	278.44	678.28	X
010-1411-6411-4060-55154-1	MC SCHOLASTIC	9.00	9.00	-9.00	0.00	0.00	0.00	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	23.79	63.79	-63.79	0.00	0.00	157.00	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	671.00	845.99	-845.99	0.00	481.25	481.25	X
010-1411-6411-4080-54180-1	BOSWELL GIFTED	0.00	0.00	0.00	0.00	249.69	324.69	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	235.67	1,587.04	-1,587.04	0.00	150.00	199.88	X
010-1411-6411-4080-55106-1	BOS CARNIVAL FUNDRAISER	0.00	0.00	0.00	0.00	1,385.18	5,494.67	X
010-1411-6411-4080-55124-1	FIELD TRIP/ACTIVITIES	584.00	1,264.00	-1,264.00	0.00	924.00	1,304.00	X
010-1411-6411-4080-57004-1	BOSWELL ROTARY	0.00	1,525.46	-1,525.46	0.00	0.00	6,379.02	X
010-1411-6411-4080-57010-1	BOS TEACH HOSPITALITY FUND	0.00	0.00	0.00	0.00	100.00	100.00	X
010-1411-6411-4080-58042-1	Boswell Office Activity	1,251.00	7,216.51	-7,216.51	0.00	369.56	3,694.05	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	12,898.00	3,302.00	16,200.00	0.00	8,815.00	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	429.21	1,048.26	8,851.74	9,900.00	611.51	1,966.35	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	0.00	2,673.00	2,673.00	0.00	0.00	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	1,360.32	1,360.32	1,920.68	3,281.00	3,645.00	3,645.00	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	0.00	0.00	3,281.00	3,281.00	1,478.90	1,478.90	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	0.00	689.00	689.00	0.00	0.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	689.00	0.00	689.00	0.00	198.00	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	538.60	1,622.81	281.19	1,904.00	0.00	2,129.30	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	896.22	1,007.78	1,904.00	0.00	0.00	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	0.00	311.32	2,118.68	2,430.00	136.74	1,344.24	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	100.00	1,633.54	1,282.46	2,916.00	1,742.25	3,277.85	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	88.87	15,600.04	2,399.96	18,000.00	0.00	18,573.02	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	260.40	347.60	608.00	194.95	528.50	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	478.40	129.60	608.00	273.96	501.89	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	491.84	1,065.16	1,121.84	2,187.00	29.56	279.24	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	0.00	379.00	4,724.00	5,103.00	0.00	462.10	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	333.41	1,224.53	1,529.47	2,754.00	173.05	772.05	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES	0.00	970.72	3,979.28	4,950.00	1,031.02	1,031.02	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	227.20	1,216.64	83.36	1,300.00	0.00	0.00	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	123.70	1,176.30	1,300.00	0.00	0.00	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	500.00	958.00	1,458.00	550.92	950.92	X
010-1421-6411-2050-00000-1	LMS ATHLETIC UNIFORMS	0.00	9,457.45	-9,457.45	0.00	0.00	0.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	2,199.00	2,199.00	0.00	2,199.00	0.00	0.00	X
010-1421-6411-2050-51010-1	LMS BOYS BSKTB SUPPLIES	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BSKTBALL SUPPLIES	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	464.88	1,335.12	1,800.00	0.00	1,800.00	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	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 SUPPLIES WRESTLING	0.00	0.00	800.00	800.00	0.00	0.00	X
010-1621-6411-1050-52088-1	LTTCC CUST TRAINING SUPPLIES	0.00	0.00	700.00	700.00	0.00	0.00	X
010-1662-6411-1050-00000-1	LTCC ADULT DAYTIME SUPPLIES	0.00	0.00	0.00	0.00	21.50	86.00	X
010-2121-6411-0000-00000-1	DISTRICT TESTING	0.00	53,284.04	14,715.96	68,000.00	0.00	25,797.52	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	82.66	1,056.40	2,411.60	3,468.00	205.02	1,283.66	X

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010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	0.00	1,125.00	1,125.00	0.00	0.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	99.99	265.92	2,382.08	2,648.00	33.95	199.30	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	77.13	343.00	1,837.00	2,180.00	396.65	608.33	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	115.00	386.82	1,118.18	1,505.00	145.90	280.34	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	430.00	796.91	871.09	1,668.00	433.84	720.77	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	0.00	0.00	550.00	550.00	0.00	-12.15	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	302.50	813.00	487.00	1,300.00	577.04	887.04	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	1,047.75	7,657.74	5,315.26	12,973.00	3,022.51	6,743.84	X
010-2142-6411-0000-12210-1	SCHOOL PSYCH SUPPLIES	0.00	0.00	400.00	400.00	0.00	7.00	X
010-2152-6411-0000-12210-1	K-12 SPED HEARING IMPAIRED SUPPLIES	104.99	406.52	2,593.48	3,000.00	345.34	632.57	X
010-2152-6411-2050-12210-1	LMS SLP/SLI SUPPLIES	0.00	0.00	480.00	480.00	0.00	102.62	X
010-2152-6411-4020-12210-1	ESTHER SLP/SLI SUPPLIES	0.00	156.16	2,443.84	2,600.00	98.55	410.79	X
010-2152-6411-4060-12210-1	MC SLP/SLI SUPPLIES	0.00	65.37	1,534.63	1,600.00	193.07	424.55	X
010-2152-6411-4080-12210-1	BOS SLP/SLI SUPPLIES	0.00	244.69	555.31	800.00	73.34	172.91	X
010-2182-6411-0000-12210-1	K-12 SPED VISION/O&M SUPPLIES	111.26	123.35	876.65	1,000.00	128.76	177.03	X
010-2191-6411-0000-54204-1	MEDICAID OT/PT DIRECT BILLING	2,187.99	2,356.24	2,643.76	5,000.00	1,715.32	2,986.15	X
010-2191-6411-1000-58028-1	MCD-SDAC	-1,047.60	15,393.40	22,638.60	38,032.00	3,643.74	34,590.70	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	253.29	481.11	2,518.89	3,000.00	49.75	506.03	X
010-2213-6411-0000-00000-1	RESOURCE SUPPLIES	0.00	0.00	125.00	125.00	0.00	0.00	X
010-2213-6411-0000-54226-1	Title VI Supplies	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-2214-6411-0000-00000-1	PDC SUPPLIES	325.00	1,859.31	865.69	2,725.00	93.66	769.19	X
010-2214-6411-0000-12210-1	K-12 SPED PD SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	X
010-2214-6411-0000-12810-3	ECSE PD Supplies	0.00	326.84	173.16	500.00	0.00	0.00	X
010-2214-6411-4080-00000-1	BOSWELL PDC SUPPLIES	0.00	0.00	1,909.37	1,909.37	0.00	0.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	-455.95	0.00	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	2,041.35	2,824.55	2,546.45	5,371.00	1,531.01	1,531.01	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	80.00	329.91	1,170.09	1,500.00	8.64	602.32	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	566.19	4,668.57	5,296.43	9,965.00	0.00	2,924.12	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	96.66	352.00	0.00	352.00	101.18	254.35	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	1,931.62	5,621.59	4,793.41	10,415.00	345.33	1,070.23	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	0.00	200.00	200.00	0.00	142.57	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	409.86	699.21	2,060.79	2,760.00	0.00	508.98	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	1,242.12	4,524.34	38,464.66	42,989.00	955.29	3,831.61	X
010-2321-6411-0001-00002-1	SUPPLIES - STATE & NATIONAL COMPETITIONS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2411-6411-2050-00000-1	LMS BDG ADM SUPPLIES	24.52	287.84	10,913.16	11,201.00	5,702.75	7,018.10	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	397.95	1,390.61	2,039.39	3,430.00	598.00	598.00	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	0.00	1,099.99	2,900.01	4,000.00	0.00	0.00	X
010-2491-6411-0000-12210-1	DIAG SPED ADMIN SUPPLIES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-2491-6411-1000-54280-1	TITLE I GENERAL SUPPLIES-ADMIN	1,925.00	1,925.00	32,075.00	34,000.00	3,510.22	7,880.08	X
010-2491-6411-1050-12210-1	HS SP ED ADMIN PC SUPPLIES	0.00	1,281.64	-281.64	1,000.00	26.94	26.94	X
010-2491-6411-2050-12210-1	LMS SP ED ADMIN PC SUPPLIES	143.26	1,143.39	891.61	2,035.00	247.65	519.41	X
010-2491-6411-4020-12210-1	ESTHER SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2491-6411-4060-12210-1	MC SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	5,039.57	15,636.00	55,364.00	71,000.00	3,718.98	36,954.44	X

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010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	23,720.37	32,266.13	11,733.87	44,000.00	2,361.29	16,357.43	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	152.05	847.95	1,000.00	27.19	114.58	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	126.00	1,178.22	-178.22	1,000.00	0.00	305.74	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	559.22	2,051.48	-51.48	2,000.00	45.55	443.65	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	22,691.78	23,531.02	-17,531.02	6,000.00	469.05	5,799.48	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	114.17	3,993.99	4,006.01	8,000.00	423.97	2,279.88	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	777.44	5,698.28	-698.28	5,000.00	84.44	557.59	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	0.00	124.51	875.49	1,000.00	58.38	336.31	X
010-2546-6411-0000-00000-1	Safety & Security Supplies	30.00	316.37	3,353.63	3,670.00	0.00	2,655.00	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	22,327.01	53,972.14	50,190.86	104,163.00	16,290.97	35,899.11	X
010-2554-6411-9000-00000-1	TRANS DIST OPER K-12 HANDICAP SUP	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	0.00	5,000.00	5,000.00	0.00	0.00	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	613.76	3,736.64	-1,336.64	2,400.00	0.00	1,349.09	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	6,657.42	14,539.97	13,660.03	28,200.00	6,254.32	17,513.84	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	1,053.89	4,766.87	14,333.13	19,100.00	1,609.37	5,097.33	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	28.60	4,071.40	4,100.00	5.67	185.40	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	252.10	7,354.22	645.78	8,000.00	1,610.03	3,611.32	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	-2,679.83	-12,800.64	22,800.64	10,000.00	22,180.09	8,796.68	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	52.14	447.86	500.00	0.00	48.46	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	63.79	17,657.96	19,842.04	37,500.00	555.23	5,309.28	X
010-2663-6411-1050-52080-1	HS TECHNOLOGY SUPPLIES	0.00	7.69	-7.69	0.00	0.00	0.00	X
010-3511-6411-4060-00000-1	PAT SUPPLIES	233.57	1,081.21	5,418.79	6,500.00	-1,059.84	1,013.87	X
010-3512-6411-4020-54280-1	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	34.40	1,014.66	3,985.34	5,000.00	7.18	1,530.04	X
010-3611-6411-1000-54192-1	TITLE I-SUPPLIES-HOMELESS	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-3912-6411-2050-54280-1	TITLE I PARENT INVOLV GEN SUPPL- LMS	90.00	90.00	3,660.00	3,750.00	0.00	0.00	X
010-3912-6411-4020-54280-1	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	2,419.66	2,627.74	1,122.26	3,750.00	550.15	550.15	X
010-3912-6411-4060-54280-1	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
010-3912-6411-4080-54280-1	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	1,135.00	6,618.96	10,421.04	17,040.00	2,427.00	4,116.25	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	236,798.26	917,072.38	1,576,691.73	2,493,764.11	264,366.49	805,586.76	
010-2491-6414-0000-12210-1	SP ED ADMIN INK/TONER SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
OBJECT 6414 TOTAL	SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
010-1221-6415-0000-12210-1	K-12 SPED TESTING SUPPLIES	591.08	5,502.07	6,497.93	12,000.00	826.34	2,308.24	X
010-2142-6415-0000-12210-1	SCHOOL PSYCH TESTING SUPPLIES	0.00	1,467.15	532.85	2,000.00	0.00	0.00	X
OBJECT 6415 TOTAL	K12 SPECIAL ED TESTING SUPPLIES	591.08	6,969.22	7,030.78	14,000.00	826.34	2,308.24	
010-2222-6441-1050-56045-1	HS LIBRARY BOOKS	2,994.82	4,160.00	19,492.41	23,652.41	1,219.96	2,179.01	X
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	2,613.82	2,613.82	15,707.18	18,321.00	0.00	353.97	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	6,881.60	9,360.41	1,578.59	10,939.00	-25.65	2,728.64	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	12,490.24	16,134.23	36,778.18	52,912.41	1,194.31	5,261.62	
010-2222-6451-2050-00000-1	LMS LIBRARY AUDIO VISUALS	73.64	73.64	926.36	1,000.00	0.00	0.00	X
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	2,714.00	786.00	3,500.00	0.00	2,690.00	X
010-2222-6451-4020-56006-1	ESTHER LIBRARY PERIODICALS	0.00	49.95	150.05	200.00	225.98	304.84	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	0.00	900.00	900.00	0.00	0.00	X

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010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	65.00	394.45	X
010-2222-6451-4080-56013-1	BOS LIBRARY PERIODICALS	0.00	0.00	600.00	600.00	0.00	0.00	X
OBJECT 6451 TOTAL	RESOURCE MATERIALS	73.64	2,837.59	3,362.41	6,200.00	290.98	3,389.29	
010-2562-6471-7000-54310-1	FD SVC FOOD	139,682.45	357,271.11	557,228.89	914,500.00	166,522.15	381,493.37	X
010-2562-6471-7000-54312-1	FD SVC MILK	35,223.85	83,304.99	191,695.01	275,000.00	38,165.60	93,436.52	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	174,906.30	440,576.10	748,923.90	1,189,500.00	204,687.75	474,929.89	
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	1,013.29	1,990.05	9.95	2,000.00	0.00	0.00	X
010-1311-6481-1050-59047-1	LTCC AGRI HORT ELEC/WATER	0.00	0.00	0.00	0.00	0.00	1,259.92	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,311.05	3,830.54	21,469.46	25,300.00	898.53	3,504.09	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	18,637.57	85,630.42	90,069.58	175,700.00	17,609.59	65,433.64	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,741.92	8,236.31	9,863.69	18,100.00	1,678.57	7,311.00	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,551.21	2,751.88	22,448.12	25,200.00	2,409.58	8,584.10	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	16,108.47	42,319.49	88,690.51	131,010.00	13,818.29	45,952.03	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	7,671.80	26,923.90	37,376.10	64,300.00	7,084.30	25,335.66	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	5,735.40	15,555.66	28,094.34	43,650.00	5,360.03	16,856.89	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	6,630.91	22,229.96	27,670.04	49,900.00	5,090.37	15,589.33	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,803.60	10,456.57	-2,456.57	8,000.00	2,265.78	9,633.62	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	600.48	2,506.93	4,793.07	7,300.00	528.77	2,404.55	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	600.48	2,506.93	4,793.07	7,300.00	528.77	2,404.56	X
010-3511-6481-4060-00000-1	PAT UTILITIES	70.47	70.47	-70.47	0.00	0.00	0.00	X
OBJECT 6481 TOTAL	ELECTRIC	64,476.65	225,009.11	332,750.89	557,760.00	57,272.58	204,269.39	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	0.00	31.89	868.11	900.00	22.86	403.29	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	0.00	1,479.68	54,170.32	55,650.00	0.00	2,949.12	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	66.88	284.21	5,165.79	5,450.00	0.00	218.25	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	2,078.36	4,412.39	34,587.61	39,000.00	0.00	3,000.85	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	454.33	1,038.37	3,861.63	4,900.00	0.00	776.01	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	1,046.80	1,666.28	12,833.72	14,500.00	0.00	890.92	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	979.91	1,655.01	13,094.99	14,750.00	0.00	463.73	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	727.47	1,101.32	9,098.68	10,200.00	0.00	629.96	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	42.06	157.54	5,342.46	5,500.00	0.00	144.71	X
010-3511-6482-4060-00000-1	PAT NATURAL GAS	0.00	64.50	385.50	450.00	0.00	33.67	X
OBJECT 6482 TOTAL	GAS - NATURAL	5,395.81	11,891.19	139,408.81	151,300.00	22.86	9,510.51	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	1,100.00	1,100.00	0.00	0.00	X
OBJECT 6483 TOTAL	GAS - LP	0.00	0.00	1,100.00	1,100.00	0.00	0.00	
010-2321-6486-0001-00001-1	EXEC ADMIN GAS	0.00	0.00	2,800.00	2,800.00	0.00	0.00	X
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	21,236.57	65,023.80	164,976.20	230,000.00	34,712.70	68,952.54	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	21,236.57	65,023.80	167,776.20	232,800.00	34,712.70	68,952.54	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	616.22	2,103.31	6,146.69	8,250.00	102.63	3,065.83	X
010-2491-6491-0000-12210-1	SP ED ADMIN SUPPLIES	952.23	2,518.12	2,481.88	5,000.00	2,265.46	4,036.57	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	5,784.08	101,347.63	-36,146.63	65,201.00	-41,921.16	32,983.86	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	410.78	3,412.46	16,587.54	20,000.00	1,017.61	7,602.32	X
010-2562-6491-7000-54324-1	FD SVC GEN SUPPLIES	4.17	1,732.97	9,967.03	11,700.00	1,739.86	9,956.02	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	7,767.48	111,114.49	-963.49	110,151.00	-36,795.60	57,644.60	
041-4031-6521-0000-00000-1	MIDDLESCHOOL BLDG EXP	0.00	0.00	10,000.00	10,000.00	0.00	250,337.97	X
041-4031-6521-2050-00000-1	FOOD SERVICE RENOVATION (DO NOT USE)	0.00	0.00	0.00	0.00	36,264.27	50,027.19	X

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041-4031-6521-4060-00000-1	MAPLECREST RENOVATION	0.00	7,716.72	0.28	7,717.00	68,856.23	99,303.44	X
041-4031-6521-4080-00000-1	BOSWELL RENOVATION	0.00	7,726.55	0.45	7,727.00	0.00	0.00	X
041-4031-6521-7000-00000-1	FOOD SERVICE RENOVATION	3,287.82	25,345.78	574,654.22	600,000.00	0.00	0.00	X
OBJECT 6521 TOTAL	BUILDINGS	3,287.82	40,789.05	584,654.95	625,444.00	105,120.50	399,668.60	
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	0.00	5,583.00	5,583.00	8,961.50	36,308.98	X
041-4051-6531-0000-00000-1	MS-IMPROVE OTHER THAN BLDGS	0.00	1,500.00	0.00	1,500.00	0.00	0.00	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	1,500.00	5,583.00	7,083.00	8,961.50	36,308.98	
040-1281-6541-4020-44200-4	ECSE EQUIPMENT FEDERAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
040-1311-6541-1050-00000-1	LTCC AG EDUCATION CAP OUT	0.00	2,525.00	1,125.00	3,650.00	0.00	0.00	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUTLAY-CTE ENHANCE GRANT	0.00	7,575.00	3,375.00	10,950.00	0.00	0.00	X
040-1311-6541-1050-59039-1	LTCC AGRI CONST CAP OUT	0.00	0.00	0.00	0.00	2,942.01	7,941.01	X
040-1321-6541-1050-00000-1	LTCC BUSINESS ENTREP CAP OUT	659.90	3,132.21	167.79	3,300.00	0.00	0.00	X
040-1321-6541-1050-33201-3	LTCC BUS ED CAP OUT-CTE ENHANCE GRANT	659.90	8,076.83	223.17	8,300.00	0.00	0.00	X
040-1331-6541-1050-00000-1	LTCC FACS/HUMAN SVCS CAP OUT	-1,150.43	-550.43	3,525.43	2,975.00	0.00	0.00	X
040-1331-6541-1050-33201-3	LTCC FACS CAP OUT-CTE ENHANCE GRANT	-616.09	1,183.91	4,741.09	5,925.00	0.00	0.00	X
040-1331-6541-1050-33204-1	LTCC 50/50 GRANT CO LOCAL MATCH	1,972.38	1,972.38	227.62	2,200.00	0.00	0.00	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	1,972.38	1,972.38	227.62	2,200.00	0.00	0.00	X
040-1331-6541-1050-59046-1	LTCC CONSUMER SCIENCE CAP OUT	0.00	0.00	0.00	0.00	3,370.00	3,370.00	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE CAP OUT	0.00	3,689.39	1,488.61	5,178.00	5,271.88	28,176.62	X
040-1341-6541-1050-33201-3	LTCC HEALTH SCIENCE CAP OUT-CTE ENHANCE GRT	0.00	5,509.86	2,494.14	8,004.00	0.00	0.00	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	4,565.00	9,255.58	18,814.42	28,070.00	0.00	0.00	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	11,815.00	25,006.73	47,850.27	72,857.00	0.00	0.00	X
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	0.00	14,288.70	1,261.30	15,550.00	0.00	0.00	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	0.00	14,288.70	1,261.30	15,550.00	0.00	0.00	X
040-1361-6541-1050-59034-1	LTCC A BODY CAP OUT	0.00	0.00	0.00	0.00	1,995.00	1,995.00	X
040-1361-6541-1050-59035-1	LTCC A MECH CAP OUT	0.00	0.00	0.00	0.00	1,395.00	9,868.96	X
040-1361-6541-1050-59041-1	LTCC WELDING CAP OUT	0.00	0.00	0.00	0.00	3,489.99	71,089.99	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	1,424.70	575.30	2,000.00	0.00	0.00	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	0.00	2,624.70	1,375.30	4,000.00	0.00	0.00	X
040-1371-6541-1050-59042-1	LTCC PLTW EQUIPMENT DISTRICT	0.00	0.00	0.00	0.00	3,903.55	3,903.55	X
040-1371-6541-1050-59045-1	LTCC PLTW COMPUTER SCIENCE CAP OUT	0.00	0.00	0.00	0.00	2,784.96	18,668.44	X
040-1391-6541-1050-00000-1	LTCC CAPITAL OUTLAY	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	0.00	0.00	2,148.00	2,148.00	0.00	0.00	X
040-2491-6541-1050-12210-1	LTCC Admin BLDG Cap outlay	0.00	0.00	762.00	762.00	0.00	761.19	X
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	0.00	0.00	6,380.00	6,380.00	0.00	0.00	X
040-2542-6541-8000-00000-1	OP PLT CAP OUT	0.00	0.00	122,804.00	122,804.00	0.00	0.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	0.00	0.00	0.00	0.00	0.00	2,395.00	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	67,548.21	240,346.71	132,536.29	372,883.00	41,621.65	145,111.49	X
040-2663-6541-1000-54274-1	TECH CAP OUT-CENTRAL OFFICE	0.00	0.00	62,077.00	62,077.00	0.00	0.00	X
040-2663-6541-1000-55138-1	PROJECT WIRELESS- CAPITAL EQUIP- LEF	0.00	0.00	20,500.00	20,500.00	0.00	0.00	X
040-2663-6541-1050-54274-1	TECH CAP OUT-HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	1,170.59	X
040-2663-6541-2050-54274-1	TECH CAP OUT-LMS	0.00	0.00	0.00	0.00	0.00	1,895.00	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	87,426.25	342,322.35	439,940.65	782,263.00	66,774.04	296,346.84	
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	674.98	1,825.02	2,500.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD October 2018

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	0.00	1,848.00	20,425.00	22,273.00	2,000.97	4,800.97	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	2,040.00	0.00	2,040.00	0.00	2,039.12	X
040-1281-6542-0000-12810-3	ECSE EQUIPO ASSISTIVE TECHNOLOGY	199.34	199.34	800.66	1,000.00	0.00	0.00	X
040-1281-6542-4020-12810-3	ESTHER ECSE EQUIP INSTRUCTION	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	199.34	4,762.32	24,050.68	28,813.00	2,000.97	6,840.09	
040-1221-6545-0000-12210-1	K-12 SPED ASSIST TECHNOLOGY EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
OBJECT 6545 TOTAL	K12 SPECIAL ED ASSIST TECHNOLOGY	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	55,018.58	231,320.85	0.15	231,321.00	-203,826.72	240,240.65	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	55,018.58	231,320.85	0.15	231,321.00	-203,826.72	240,240.65	
041-4091-6591-0000-00000-1	OTHER CAPITAL OUTLAY	29,966.00	180,392.22	140,772.78	321,165.00	0.00	0.00	X
041-4091-6591-0001-00000-1	CENTRAL OFFICE ROOFING PROJECTS	0.00	29,160.00	59,440.00	88,600.00	0.00	0.00	X
041-4091-6591-1050-00000-1	HS ROOFING/ASHPALT PROJECTS	96,233.30	278,010.00	334,623.00	612,633.00	0.00	0.00	X
041-4091-6591-1050-54114-1	HILLCREST ROOFING/ASPHALT PROJECTS	0.00	57,975.30	20,767.70	78,743.00	0.00	0.00	X
041-4091-6591-4060-00000-1	MAPLECREST ROOFING PROJECTS	0.00	26,017.20	2,890.80	28,908.00	0.00	0.00	X
041-4091-6591-4080-00000-1	BOSWELL ROOFING/ASPHALT PROJECTS	57,755.00	91,833.50	68,674.50	160,508.00	0.00	0.00	X
041-4091-6591-7000-00000-1	FIELDHOUSE ROOFING PROJECTS	27,798.19	93,113.35	10,346.65	103,460.00	0.00	0.00	X
041-4091-6591-8000-00000-1	MAINTENANCE BLDG ROOFING PROJECTS	18,412.30	32,320.00	0.00	32,320.00	0.00	0.00	X
041-4091-6591-9000-00000-1	TRANSPORTATION ASPHALT PROJECT	0.00	0.00	91,104.00	91,104.00	0.00	0.00	X
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	230,164.79	788,821.57	728,619.43	1,517,441.00	0.00	0.00	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	0.00	1,830,000.00	1,830,000.00	0.00	0.00	X
040-5131-6611-1000-00000-1	DNR ENERGY LOAN PRIN	0.00	0.00	2,678.00	2,678.00	0.00	0.00	X
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	0.00	1,832,678.00	1,832,678.00	0.00	0.00	
040-5131-6613-0000-00000-1	PRINCIPAL LEASE PURCHASE	0.00	25,531.31	-0.31	25,531.00	0.00	0.00	X
OBJECT 6613 TOTAL	PRINCIPAL - LEASE PURCHASE	0.00	25,531.31	-0.31	25,531.00	0.00	0.00	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	477,630.00	477,630.00	955,260.00	0.00	0.00	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	477,630.00	477,630.00	955,260.00	0.00	0.00	
040-5231-6623-0000-00000-1	LEASE PURCHASE INTEREST	0.00	0.00	8,334.00	8,334.00	0.00	0.00	X
040-5231-6623-1000-00000-1	DNR ENERGY LOAN INT	0.00	0.00	523.00	523.00	0.00	0.00	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	63.35	9,631.75	0.25	9,632.00	0.00	10,455.49	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	63.35	9,631.75	8,857.25	18,489.00	0.00	10,455.49	
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	0.00	250.00	250.00	0.00	0.00	X
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	0.00	0.00	2,250.00	2,250.00	0.00	0.00	