

All Expenditure Accounts - EXPENSE REPORT YTD Decermber 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		4,443,109.55	20,124,019.81	28,351,597.19	48,475,617.00	4,455,382.57	18,178,555.56	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	106,436.99	436,180.08	852,821.92	1,289,002.00	116,894.91	473,875.31	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	30,700.00	61,400.00	92,100.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	97,472.33	404,743.17	785,581.83	1,190,325.00	102,244.17	420,800.43	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	16,847.68	33,695.32	50,543.00	2,739.42	10,957.68	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	95,764.36	385,434.35	763,703.65	1,149,138.00	92,112.71	374,446.15	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	24,285.32	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	196,515.75	791,717.48	1,561,513.52	2,353,231.00	204,400.46	842,686.68	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	701.42	2,805.68	5,611.32	8,417.00	681.18	2,724.72	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	891,681.24	1,744,308.76	2,635,990.00	239,223.17	995,584.73	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	3,711.42	14,845.68	29,691.32	44,537.00	3,605.58	14,422.32	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	77,948.64	138,391.36	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	14,331.68	28,663.32	42,995.00	3,432.67	13,730.68	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	799.08	3,196.32	6,392.68	9,589.00	840.83	3,363.32	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	1,598.17	6,392.68	12,785.32	19,178.00	1,681.67	6,726.68	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	1,598.17	6,392.68	12,785.32	19,178.00	1,681.67	6,726.68	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	48,558.30	201,336.71	391,491.29	592,828.00	43,635.79	176,061.95	X
020-1221-6111-1050-55555-3	SPED TEACHER-LTCC	0.00	0.00	0.00	0.00	3,679.17	14,716.68	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	34,018.91	138,674.49	271,700.51	410,375.00	33,961.20	135,886.14	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	18,120.91	72,483.64	144,381.36	216,865.00	18,071.13	69,026.55	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	24,397.75	97,062.68	199,930.32	296,993.00	23,719.19	95,198.45	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	21,799.92	87,199.68	174,360.32	261,560.00	20,793.74	81,912.70	X
020-1251-6111-4020-54280-1	TITLE I CERT SALARIES ESTHER	23,027.55	91,708.33	177,067.67	268,776.00	22,620.04	91,580.16	X
020-1251-6111-4060-54280-1	TITLE I CERT SALARIES- MC	12,102.83	48,411.32	96,263.68	144,675.00	8,728.95	34,915.80	X
020-1251-6111-4080-54280-1	TITLE I CERT SALARIES- BOSWELL	7,139.14	29,251.63	58,608.37	87,860.00	3,162.64	13,316.38	X
020-1271-6111-1000-00000-1	BILINGUAL TCHR SALARY	3,683.50	14,734.00	29,468.00	44,202.00	3,579.33	14,317.32	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	22,244.51	95,362.21	217,734.79	313,097.00	15,234.64	62,079.05	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	1,987.85	7,951.40	15,903.60	23,855.00	0.00	0.00	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,618.39	7,434.27	11,970.73	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	20,784.48	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	489.16	1,956.64	3,913.36	5,870.00	0.00	0.00	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	2,171.58	8,686.32	17,372.68	26,059.00	0.00	0.00	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	427.95	1,711.80	3,423.20	5,135.00	0.00	0.00	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,083.98	16,746.54	32,482.46	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	24,346.73	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,018.47	4,073.88	8,148.12	12,222.00	0.00	0.00	X

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020-1391-6111-1050-00000-1	LTCC TCHR SAL	58,752.90	253,172.39	454,041.61	707,214.00	66,732.58	289,583.57	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,118.26	10,843.06	14,616.94	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	6,220.20	12,440.80	18,661.00	0.00	0.00	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,082.00	4,328.00	8,656.00	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	75,975.70	106,366.30	182,342.00	16,114.97	80,574.85	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,185.01	5,925.05	8,294.95	14,220.00	0.00	0.00	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	2,370.02	9,480.08	18,162.92	27,643.00	0.00	0.00	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,217.21	6,086.05	8,519.95	14,606.00	1,183.29	5,916.45	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	13,119.48	65,597.40	91,836.60	157,434.00	12,819.92	63,911.94	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	5,477.31	27,386.55	38,341.45	65,728.00	5,319.24	26,596.20	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	6,672.20	33,361.00	46,711.00	80,072.00	6,742.81	33,714.05	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	3,396.49	16,982.45	23,775.55	40,758.00	5,138.05	25,690.25	X
020-2142-6111-0000-12210-3	SCHOOL PSYCH SALARY	3,810.81	19,054.05	26,675.95	45,730.00	3,701.82	18,509.10	X
020-2151-6111-1050-12210-3	HS SLP TCHR SAL	556.71	2,526.84	4,154.16	6,681.00	0.00	0.00	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	556.72	2,226.88	4,454.12	6,681.00	0.00	0.00	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	7,540.60	32,797.41	59,743.59	92,541.00	6,367.16	27,534.75	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	7,841.26	31,365.04	62,734.96	94,100.00	6,020.68	24,391.62	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	2,597.99	10,391.96	20,784.04	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	15,559.00	31,118.00	46,677.00	3,780.75	16,362.34	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	3,785.67	15,142.68	30,285.32	45,428.00	3,579.33	14,512.76	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	3,922.92	15,691.68	31,383.32	47,075.00	3,864.92	15,670.70	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,211.92	16,847.68	33,695.32	50,543.00	4,095.67	16,606.30	X
020-2213-6111-4020-54280-1	TITLE I TEACH SAL ESTHER	4,104.50	16,418.00	32,836.00	49,254.00	3,990.12	15,960.48	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	32,547.96	65,096.04	97,644.00	7,908.93	31,635.72	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	4,214.84	16,859.36	33,718.64	50,578.00	8,819.71	35,278.84	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	4,022.35	16,089.40	32,179.60	48,269.00	3,779.61	15,118.44	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	4,159.36	16,637.44	32,616.56	49,254.00	3,990.12	15,960.48	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	4,383.75	17,535.00	35,070.00	52,605.00	4,262.96	17,051.84	X
020-2491-6111-0000-12210-3	SPED ADMIN SALARY	169.17	676.68	1,353.32	2,030.00	0.00	0.00	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	854.07	4,270.35	5,978.65	10,249.00	0.00	0.00	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	637.53	2,550.12	5,099.88	7,650.00	619.67	1,239.34	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	41,221.36	82,792.64	124,014.00	9,728.10	38,912.40	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	8,633.86	43,169.30	60,437.70	103,607.00	8,392.31	41,961.55	X
OBJECT 6111 TOTAL	REGULAR SALARIES	1,180,285.10	4,894,933.40	9,905,255.60	14,800,189.00	1,180,224.85	4,898,128.31	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	6,430.33	38,581.98	38,582.02	77,164.00	0.00	0.00	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	5,441.75	32,650.50	32,650.50	65,301.00	0.00	0.00	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	5,774.08	28,870.40	40,418.60	69,289.00	0.00	0.00	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	4,905.67	29,434.02	29,433.98	58,868.00	0.00	0.00	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	4,927.17	29,563.02	29,562.98	59,126.00	0.00	0.00	X

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020-1151-6112-1050-54104-1	HS A+ ADM SAL	0.00	0.00	0.00	0.00	2,898.41	14,492.06	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	6,597.92	32,989.60	46,186.40	79,176.00	23,530.76	103,377.39	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	6,589.67	32,948.35	46,127.65	79,076.00	0.00	0.00	X
020-2213-6112-0000-54226-1	TITLE VI.B RESOURCE TEACH SAL	6,461.00	38,766.00	38,766.00	77,532.00	6,285.50	37,713.00	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	31,516.33	189,097.98	201,910.02	391,008.00	31,626.50	189,759.00	X
020-2329-6112-0000-00000-1	OTHER EXEC ADMIN SALARY	7,285.00	36,425.00	50,995.00	87,420.00	0.00	0.00	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	28,879.25	153,514.67	193,036.33	346,551.00	31,044.76	164,127.54	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	21,672.84	108,364.20	151,709.80	260,074.00	21,119.34	105,596.70	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	12,193.92	60,969.60	85,357.40	146,327.00	11,874.17	59,370.85	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	12,016.41	60,082.05	84,114.95	144,197.00	11,697.67	58,488.35	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	11,724.59	58,622.95	82,072.05	140,695.00	11,408.41	57,042.05	X
020-2491-6112-0000-12210-3	SP ED ADMIN CERT SAL	1,468.61	15,246.94	37,887.06	53,134.00	10,274.18	58,837.73	X
020-2491-6112-1000-54280-1	TITLE I CERT SAL -ADMIN	2,644.38	13,221.90	18,513.10	31,735.00	2,500.41	5,000.82	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	7,686.68	46,974.15	45,265.85	92,240.00	8,327.00	49,962.00	X
020-2491-6112-1050-12210-3	HS SPED CERT ADMIN SAL	3,889.75	15,559.00	31,118.00	46,677.00	3,780.75	15,123.00	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	4,267.25	17,069.00	34,138.00	51,207.00	4,149.67	16,598.68	X
020-2491-6112-4020-12210-3	ESTHER SPED CERT ADMIN SAL	3,884.62	15,538.48	31,076.52	46,615.00	3,774.76	15,099.04	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	5,296.70	26,483.50	37,076.50	63,560.00	5,008.34	32,542.93	X
020-2491-6112-4060-12210-3	MC SPED CERT ADMIN SAL	2,246.21	8,984.84	17,970.16	26,955.00	2,184.92	8,739.68	X
020-2491-6112-4080-12210-3	BOS SPED CERT ADMIN SAL	2,246.21	8,984.84	17,970.16	26,955.00	2,184.91	8,739.64	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	6,582.83	39,496.98	39,497.02	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	38,485.02	X
OBJECT 6112 TOTAL	ADMINISTRATORS	212,629.17	1,138,439.95	1,461,436.05	2,599,876.00	200,084.63	1,039,095.48	
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	360.00	6,720.00	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	863.94	2,541.00	-1,067.00	1,474.00	1,067.22	1,473.78	X
020-2214-6121-2050-00000-1	LMS PDC CERT PT SAL	711.48	1,118.04	0.96	1,119.00	1,016.64	1,118.28	X
020-2214-6121-4020-00000-1	ESTHER PDC CERT PT SAL	813.12	2,032.80	254.20	2,287.00	1,981.98	2,286.90	X
020-2214-6121-4060-00000-1	MC PDC CERT PT SAL	0.00	2,541.00	-1,016.00	1,525.00	1,016.40	1,524.60	X
020-2214-6121-4080-00000-1	BOS PDC CERT PT SAL	203.28	1,118.04	1,499.96	2,618.00	1,118.04	2,618.04	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	4,270.00	17,901.00	23,048.00	40,949.00	3,372.50	15,418.75	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	6,861.82	28,114.38	89,004.62	117,119.00	9,932.78	32,160.35	
020-1221-6122-4020-12210-3	ESTHER SPED PART TIME SUB	360.00	1,080.00	-1,080.00	0.00	0.00	0.00	X
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,124.93	10,624.65	15,225.35	25,850.00	0.00	0.00	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,484.93	11,704.65	14,145.35	25,850.00	0.00	0.00	
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	208.33	3,333.32	4,166.68	7,500.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	3,932.86	18,132.58	17,067.42	35,200.00	0.00	0.00	X
020-1111-6131-4020-00000-1	SUPPLEMENTAL PAY	61.33	245.32	806.68	1,052.00	0.00	0.00	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	1,331.25	1,331.25	11,168.75	12,500.00	995.75	1,541.50	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	937.50	937.50	6,562.50	7,500.00	1,468.75	1,468.75	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	69.00	1,012.00	1,694.00	2,706.00	0.00	0.00	X
020-1111-6131-4080-54126-1	BOS SUP PAY AT RISK	900.00	900.00	2,850.00	3,750.00	843.75	843.75	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	6,295.72	28,513.49	42,109.51	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	5,693.75	14,060.25	30,131.75	44,192.00	4,620.50	13,744.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	22,737.79	105,558.78	167,721.22	273,280.00	0.00	0.00	X
020-1151-6131-1050-52014-1	HS SUPPL CERT - BAND	0.00	1,000.00	0.00	1,000.00	0.00	0.00	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	425.00	1,050.00	4,372.00	5,422.00	875.00	2,112.50	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	200.00	200.00	X
020-1281-6131-0000-54190-3	ECSE HOMEBOUND SALARY	225.00	275.00	15,796.00	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	100.00	1,475.00	0.00	0.00	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	192.37	769.48	1,539.52	2,309.00	0.00	0.00	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	412.23	1,648.92	3,298.08	4,947.00	0.00	0.00	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	192.37	769.48	1,209.52	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	2,418.40	4,836.60	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	219.84	440.16	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	5,468.87	8,744.13	14,213.00	2,018.40	10,023.07	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	0.00	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	272.73	727.27	1,000.00	0.00	0.00	X
020-2214-6131-0000-00000-1	PDC SUPPLEMENTAL PAY	384.74	9,901.46	-5,284.46	4,617.00	351.99	10,022.88	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
020-2214-6131-1000-54198-1	SUPP PAY - JACKETS READING PRGM	0.00	0.00	0.00	0.00	0.00	7,900.00	X

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020-2214-6131-1050-00000-1	HS PDC STIPENDS	-100.00	850.00	-850.00	0.00	0.00	0.00	X
020-2214-6131-2050-00000-1	LMS PDC STIPEND	100.00	350.00	1,252.00	1,602.00	0.00	1,601.64	X
020-2214-6131-4020-00000-1	ESTHER PDC STIPEND	425.00	1,350.00	-800.00	550.00	0.00	550.00	X
020-2214-6131-4060-00000-1	MC PDC STIPEND	306.25	4,031.25	-895.25	3,136.00	0.00	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	46,222.97	215,465.92	610,030.08	825,496.00	11,374.14	66,208.09	
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	4,411.55	17,378.37	17,822.63	35,201.00	4,775.13	14,184.90	X
OBJECT 6150 TOTAL	TRANS ECSE SAL DRIVER	4,411.55	17,378.37	17,822.63	35,201.00	4,775.13	14,184.90	
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	1,965.66	10,187.66	11,212.34	21,400.00	4,367.23	19,817.16	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	2,347.59	12,652.02	15,470.98	28,123.00	2,407.75	12,893.69	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	4,094.44	22,299.04	25,885.96	48,185.00	4,602.52	25,609.53	X
010-2134-6151-0000-00000-1	DISTRICT-WIDE HEALTH AIDE SAL	5,828.48	29,304.06	39,203.94	68,508.00	3,708.29	18,794.26	X
010-2134-6151-1050-00000-1	HS NURSE SAL	2,903.67	14,518.35	20,325.65	34,844.00	2,829.42	14,147.10	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	6,756.58	33,741.99	47,346.01	81,088.00	6,554.84	28,401.70	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	1,406.70	7,033.50	9,846.50	16,880.00	1,371.33	6,856.65	X
010-2134-6151-4060-00000-1	MC NURSE SAL	6,139.84	30,699.20	42,978.80	73,678.00	5,859.05	31,194.10	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	2,533.95	12,611.75	17,202.25	29,814.00	2,428.45	12,212.44	X
010-2311-6151-1000-00000-1	BOARD SECRETARY SALARY	155.94	1,184.30	2,915.70	4,100.00	0.00	0.00	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	5,903.03	36,385.72	33,095.28	69,481.00	28,044.91	170,656.70	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,826.63	19,826.33	25,988.67	45,815.00	1,033.46	4,774.77	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	6,998.34	35,637.03	44,842.97	80,480.00	9,114.55	46,256.87	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	1,955.66	10,550.07	11,616.93	22,167.00	1,960.78	10,992.96	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	8,783.52	42,589.01	53,335.99	95,925.00	6,672.79	41,930.25	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	5,719.48	26,986.53	32,607.47	59,594.00	5,676.83	27,467.45	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	4,001.96	20,349.44	21,705.56	42,055.00	4,005.77	20,583.35	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	4,489.34	22,507.69	25,564.31	48,072.00	4,442.18	23,332.67	X
010-2491-6151-0000-12210-3	SPED ADMIN ASST SAL	0.00	2,716.50	0.00	2,716.50	2,712.46	16,730.50	X
010-2491-6151-1000-54280-1	TITLE I CLASS SAL-ADMIN	1,028.64	5,243.16	6,478.84	11,722.00	1,033.46	7,029.93	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	4,433.22	24,809.10	24,144.90	48,954.00	4,221.57	24,938.20	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	2,964.61	18,288.76	16,971.24	35,260.00	0.00	0.00	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	5,167.81	33,667.95	31,352.05	65,020.00	0.00	0.00	X
010-2542-6151-1000-00000-1	OP PLT SAL	19,151.76	139,116.94	183,407.06	322,524.00	26,417.86	194,906.47	X
010-2542-6151-1000-58034-1	MS CONSTRUCTION SAL	0.00	0.00	0.00	0.00	0.00	3,224.00	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	18,663.00	112,305.90	118,529.10	230,835.00	17,527.87	104,071.27	X

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010-2542-6151-1050-54114-1	HEC OP PLT SAL	1,930.40	7,764.11	12,635.89	20,400.00	0.00	0.00	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	3,057.50	17,956.73	15,851.27	33,808.00	2,872.07	16,951.82	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	11,749.05	66,437.28	64,675.72	131,113.00	10,994.06	65,116.82	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	9,209.62	57,414.78	46,720.22	104,135.00	9,469.65	58,272.05	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	8,908.30	48,863.78	40,073.22	88,937.00	6,330.71	35,489.79	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	7,852.01	53,381.56	55,344.44	108,726.00	8,033.49	53,397.55	X
010-2552-6151-9000-00000-1	TRANS SALARIES	119,726.44	529,250.33	782,358.67	1,311,609.00	119,976.68	514,404.82	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	6,362.23	23,845.34	38,149.66	61,995.00	6,147.06	20,873.76	X
010-2559-6151-0000-00000-3	TRANS ECSE SAL MONITOR	3,743.16	14,842.58	431.42	15,274.00	4,374.52	13,774.08	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	11,709.91	44,280.48	62,902.52	107,183.00	9,923.54	38,996.74	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	12,916.60	50,679.58	64,466.42	115,146.00	10,876.62	41,368.51	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	8,593.88	32,076.84	56,230.16	88,307.00	9,178.25	33,613.58	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	8,310.04	33,781.91	41,045.09	74,827.00	9,024.84	33,765.15	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	5,369.89	23,369.12	32,265.88	55,635.00	5,248.39	19,457.95	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	3,487.03	20,643.48	18,256.52	38,900.00	8,109.78	46,259.38	X
010-2574-6151-0001-00001-1	PRINT SHOP SALARY	1,908.38	11,555.08	9,997.92	21,553.00	1,865.28	10,877.69	X
010-2641-6151-1000-00000-1	HR COORDINATOR	3,207.69	18,765.06	15,874.94	34,640.00	0.00	0.00	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	21,812.41	140,456.46	121,292.54	261,749.00	21,303.76	132,891.50	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	5,262.17	21,048.68	42,097.32	63,146.00	5,118.75	20,572.50	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	382,336.56	1,941,625.18	2,535,210.32	4,476,835.50	395,840.82	2,022,905.71	
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	8,528.52	33,858.56	48,448.44	82,307.00	8,557.61	30,999.83	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	8,142.83	31,984.74	44,595.26	76,580.00	8,387.19	31,468.07	X
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	3,813.65	7,192.71	-7,192.71	0.00	0.00	0.00	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	8,160.87	31,996.43	43,674.57	75,671.00	8,243.59	30,507.01	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	2,242.96	8,702.69	12,419.31	21,122.00	4,472.76	16,925.90	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	2,878.61	11,042.95	16,512.05	27,555.00	3,019.90	10,935.06	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	4,147.14	16,444.69	22,939.31	39,384.00	4,719.87	17,616.26	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	4,712.67	18,926.79	25,665.21	44,592.00	4,955.29	18,073.27	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	2,748.86	10,072.18	12,945.82	23,018.00	2,745.76	9,002.07	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	1,732.50	6,814.50	10,127.50	16,942.00	1,805.12	6,675.63	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	2,264.97	8,569.40	12,395.60	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	4,194.86	23,631.45	37,856.55	61,488.00	6,745.08	24,953.54	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	17,279.08	65,776.33	89,550.67	155,327.00	17,662.37	65,486.95	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	4,525.92	18,034.29	24,949.71	42,984.00	4,692.20	17,342.24	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	5,362.63	17,752.98	19,695.02	37,448.00	4,065.08	14,986.36	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	20,464.37	80,602.73	118,299.27	198,902.00	18,063.49	67,801.55	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	6,090.40	25,073.84	55,339.16	80,413.00	8,805.88	29,026.09	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	15,668.32	59,415.19	95,462.81	154,878.00	17,276.13	64,084.32	X
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	6,043.12	23,878.53	33,409.47	57,288.00	6,289.18	18,367.57	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	16,468.69	68,021.35	166,448.65	234,470.00	25,948.59	95,750.20	X
010-1221-6152-4080-43703-4	BW SPED FUNC PROG PARA SAL HIGH ND FEDERAL	1,884.60	7,417.67	29,919.33	37,337.00	4,363.20	16,079.11	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	18,937.38	73,034.22	127,957.78	200,992.00	20,849.60	77,310.15	X
010-1251-6152-2050-54280-1	TITLE I CLASSIFIED SAL- LMS	123.85	492.77	706.23	1,199.00	129.34	478.42	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	5,043.00	20,116.54	27,785.46	47,902.00	5,659.01	19,919.14	X
010-1251-6152-4060-54280-1	TITLE I CLASSIFIED SAL MC	0.00	0.00	0.00	0.00	2,225.02	8,301.03	X
010-1251-6152-4080-54280-1	TITLE I CLASSIFIED SAL- BOSWELL	2,353.19	9,362.76	13,411.24	22,774.00	6,925.37	25,490.91	X
010-1281-6152-4020-12810-3	ECSE SUPPL SALARY	2,110.05	10,550.25	14,770.75	25,321.00	2,057.00	10,285.00	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	36,186.88	141,102.21	191,168.79	332,271.00	30,674.94	114,563.07	X
010-2152-6152-4020-12210-3	ESTHER SLPA CLASSIFIED SAL	5,561.00	22,244.00	44,488.00	66,732.00	4,998.62	24,993.10	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	0.00	0.00	0.00	0.00	2,850.33	11,401.32	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	949.74	3,717.84	5,303.16	9,021.00	925.10	3,542.05	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	1,523.74	6,041.46	8,711.54	14,753.00	607.34	4,872.78	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	380.94	1,510.37	2,177.63	3,688.00	151.84	1,218.19	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	949.75	3,717.86	5,303.14	9,021.00	925.10	3,542.06	X
010-3512-6152-4020-54280-1	TITLE I ECHILDHD PARA SAL-ESTHER	6,944.77	27,285.02	37,862.98	65,148.00	7,421.84	27,215.50	X
020-1221-6152-1050-43703-4	HS SPED FUNC PROG CERT PARA SAL	2,386.85	9,510.61	13,074.39	22,585.00	2,485.42	9,181.49	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	2,224.50	8,869.53	12,533.47	21,403.00	2,355.20	8,728.37	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	2,785.93	10,644.34	18,565.66	29,210.00	5,477.29	19,978.54	X
020-1251-6152-4020-54280-1	TITLE 1 CERT PARA SAL ESTHER	2,553.68	10,160.56	14,570.44	24,731.00	2,672.33	9,993.45	X
020-3512-6152-4020-54280-1	TITLE I ECHD CERT PARA SAL	2,299.36	9,095.96	12,648.04	21,744.00	2,440.61	8,955.50	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	240,670.18	942,666.30	1,466,980.70	2,409,647.00	262,649.59	981,923.12	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	4,675.04	19,063.12	18,496.88	37,560.00	3,007.04	15,748.00	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	4,675.04	19,063.12	18,496.88	37,560.00	3,007.04	15,748.00	
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	783.05	3,794.51	2,844.49	6,639.00	424.48	4,117.66	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	206.06	1,195.16	1,911.84	3,107.00	646.80	1,524.60	X
010-1621-6161-1050-52088-1	LTCC CUST TRNG SAL	600.00	600.00	-600.00	0.00	0.00	0.00	X
010-2134-6161-1000-00000-1	NURSE SUB SALARIES	420.00	6,667.50	19,132.50	25,800.00	2,057.00	14,198.64	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	5,674.53	24,583.19	67,494.81	92,078.00	9,245.87	39,583.48	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	2,320.25	13,040.65	8,774.35	21,815.00	5,367.37	16,995.43	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	1,403.77	5,335.88	11,689.12	17,025.00	2,232.88	7,153.97	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	0.00	0.00	7,882.00	7,882.00	747.15	3,077.04	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	3,389.87	9,028.17	6,303.83	15,332.00	2,810.65	10,164.79	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	1,861.82	5,938.49	9,128.51	15,067.00	640.64	7,732.56	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	680.00	3,870.00	620.00	4,490.00	960.00	2,240.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	17,339.35	74,053.55	192,538.45	266,592.00	25,132.84	106,788.17	
010-2552-6165-0000-54280-1	TITLE I BUSDRIVER SAL	2,862.14	12,865.12	24,123.88	36,989.00	3,611.84	12,486.58	X
OBJECT 6165 TOTAL	HS GATEKEEPERS SALARY	2,862.14	12,865.12	24,123.88	36,989.00	3,611.84	12,486.58	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	2,178.00	2,178.00	0.00	1,084.80	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	0.00	519.60	1,658.40	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	0.00	480.00	X
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	0.00	519.60	11,270.40	11,790.00	0.00	1,564.80	

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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
010-1281-6211-4020-44200-4	TEACHER RETIREMENT	0.00	0.00	4,063.00	4,063.00	295.63	1,125.55	X
010-1421-6211-1050-51002-1	HS GATEKEEPERS TEACHER RET	11.96	61.77	37.23	99.00	5.86	44.95	X
010-1621-6211-1050-52088-1	LTCC CUST TRNG TCHR RET	87.00	87.00	-87.00	0.00	0.00	0.00	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	795.86	292.14	1,088.00	30.21	425.59	X
010-2542-6211-1050-00000-1	OP TEACH RET	109.41	109.41	-109.41	0.00	0.00	0.00	X
010-2552-6211-9000-00000-1	TRANS PT T/R	867.39	3,308.95	3,158.05	6,467.00	830.43	2,977.15	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	72,379.16	164,220.84	236,600.00	19,495.23	78,893.78	X
020-1111-6211-4020-54126-1	ESTHER AT RISK TEACHER RET	152.28	152.28	1,660.72	1,813.00	125.35	162.79	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	5,058.00	-5,058.00	0.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	16,332.05	67,633.63	122,450.37	190,084.00	17,062.35	69,963.84	X
020-1111-6211-4060-54126-1	MC TEACHER RETIREMENT AT RISK	135.96	135.96	589.04	725.00	213.00	213.00	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	2,746.16	3,062.84	5,809.00	474.35	1,897.40	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	16,018.60	64,525.77	116,825.23	181,351.00	15,516.15	62,933.93	X
020-1111-6211-4080-54126-1	BOS TEACHER RETIREMENT AT RISK	61.63	61.63	482.37	544.00	122.35	122.35	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	4,138.48	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	32,816.27	132,077.70	274,809.30	406,887.00	33,056.41	135,867.07	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	116.87	467.48	1,478.52	1,946.00	114.20	456.80	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	811.10	2,024.26	868.74	2,893.00	642.21	1,884.54	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	37,572.56	155,591.09	317,281.91	472,873.00	38,201.24	156,355.30	X
020-1151-6211-1050-52014-1	TEACHERS` RETIREMENT	0.00	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	2,424.85	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	675.60	2,608.14	4,759.86	7,368.00	726.82	2,706.08	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	17,665.15	29,931.85	47,597.00	3,874.76	16,995.19	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	2,381.36	4,676.64	7,058.00	574.87	2,299.48	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	131.03	524.12	1,047.88	1,572.00	137.35	549.40	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	262.06	1,048.24	2,096.76	3,145.00	274.70	1,098.80	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	262.06	1,048.24	2,096.76	3,145.00	274.69	1,098.76	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	7,962.07	32,615.34	65,371.66	97,987.00	7,269.77	29,282.36	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
020-1221-6211-1050-43703-4	TEACHER RETIREMENT	291.48	1,162.36	1,557.64	2,720.00	302.07	1,134.77	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	276.90	1,043.07	2,863.93	3,907.00	289.48	1,090.96	X
020-1221-6211-1050-55555-3	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	610.62	2,442.48	X
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	6,108.12	24,761.02	45,059.98	69,821.00	6,288.69	24,802.81	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	3,016.45	12,065.80	25,803.20	37,869.00	3,036.07	11,641.80	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	3,828.09	15,312.36	33,192.64	48,505.00	3,951.47	15,864.87	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	3,625.73	14,502.92	28,709.08	43,212.00	3,487.92	13,758.63	X
020-1251-6211-4020-54280-1	TITLE I TEACHER RET- ESTHER	4,025.66	16,039.14	30,332.86	46,372.00	3,985.74	16,035.17	X
020-1251-6211-4060-54280-1	TITLE I TEACHER RET-MC	1,906.54	7,626.16	15,170.84	22,797.00	1,342.83	5,371.32	X
020-1251-6211-4080-54280-1	TITLE I TEACHER RET -BOSWELL	1,186.80	4,847.97	9,711.03	14,559.00	535.72	2,239.42	X
020-1271-6211-1000-00000-1	TEACHER RETIREMENT	609.92	2,439.68	4,879.32	7,319.00	596.14	2,384.56	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	32.63	39.88	2,290.12	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	14,667.95	29,054.05	43,722.00	2,573.87	10,460.85	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	314.77	1,259.08	8,827.92	10,087.00	0.00	0.00	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	268.78	1,237.16	1,662.84	2,900.00	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	3,322.32	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	110.19	440.76	881.24	1,322.00	0.00	0.00	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	420.14	1,680.56	3,361.44	5,042.00	0.00	0.00	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	101.32	405.28	809.72	1,215.00	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	3,097.30	-3,097.30	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	4,219.23	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	178.39	713.56	-713.56	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	9,839.76	42,727.88	81,997.12	124,725.00	11,403.63	49,513.58	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	360.21	1,822.42	1,937.58	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	5,156.55	7,218.45	12,375.00	0.00	0.00	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	261.00	813.45	1,138.55	1,952.00	84.10	1,025.40	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	98.60	561.15	104.85	666.00	139.20	324.80	X
020-1621-6211-1050-00000-1	TEACHERS' RETIREMENT	244.43	977.72	1,952.28	2,930.00	0.00	0.00	X
020-1621-6211-1050-33200-3	TEACHERS' RETIREMENT	175.84	703.36	1,396.64	2,100.00	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	12,437.95	16,958.05	29,396.00	2,548.79	12,743.95	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	190.78	953.90	1,336.10	2,290.00	0.00	0.00	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	381.56	1,526.24	2,464.76	3,991.00	0.00	0.00	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	195.45	977.25	1,367.75	2,345.00	190.86	954.30	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	2,129.77	10,648.85	14,767.15	25,416.00	2,090.30	10,424.28	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	907.93	4,539.65	6,355.35	10,895.00	886.98	4,434.90	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	1,081.19	5,405.95	7,568.05	12,974.00	1,056.43	5,282.15	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	568.31	2,841.55	3,978.45	6,820.00	555.57	2,777.85	X
020-2142-6211-0000-12210-3	SCHOOL PSYCH RETIREMENT	628.37	3,141.85	4,769.15	7,911.00	613.90	3,069.50	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
020-2151-6211-1050-12210-3	HS SLP TEACH RET	92.10	305.31	-305.31	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	0.00	87.00	X
020-2151-6211-2050-12210-3	LMS SLP TEACH RET	92.09	276.27	-276.27	0.00	0.00	0.00	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	1,169.19	4,957.25	13,225.75	18,183.00	1,062.08	4,537.89	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	1,288.60	5,154.40	14,339.60	19,494.00	1,001.81	4,062.06	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	429.78	1,289.34	-1,289.34	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	2,559.32	5,118.68	7,678.00	625.34	2,681.06	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	637.91	2,538.46	4,780.54	7,319.00	596.14	2,412.90	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	644.64	2,578.56	5,056.44	7,635.00	637.55	2,580.80	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	686.54	2,746.16	5,491.84	8,238.00	671.01	2,716.46	X
020-2213-6211-0000-54226-1	TITLE VI.B RESOURCE TEACH RET	1,012.66	6,075.96	5,935.04	12,011.00	988.53	5,931.18	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	2,683.88	5,368.12	8,052.00	655.71	2,622.84	X
020-2214-6211-0000-00000-1	PDC TEACH RET	55.79	1,435.82	-813.82	622.00	51.04	1,322.11	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	0.00	1,131.00	X
020-2214-6211-1050-00000-1	HS PDC TEACH RET	0.00	137.75	-137.75	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	0.00	217.50	X
020-2214-6211-4020-00000-1	ESTHER PDC TEACH RET	60.47	194.64	-114.64	80.00	0.00	79.86	X
020-2214-6211-4060-00000-1	MC PDC TEACH RET	44.40	584.54	434.46	1,019.00	0.00	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	5,325.96	10,652.04	15,978.00	1,301.07	5,204.28	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	686.96	2,747.84	5,496.16	8,244.00	1,433.12	5,732.48	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	659.06	2,636.24	5,040.76	7,677.00	625.18	2,500.72	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	678.92	2,715.68	5,336.32	8,052.00	655.71	2,622.84	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	711.45	2,845.80	5,691.20	8,537.00	695.27	2,781.08	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	4,695.81	28,172.50	30,094.50	58,267.00	4,715.75	28,294.50	X
020-2329-6211-0000-00000-1	TEACHERS` RETIREMENT	1,132.14	5,660.70	-5,660.70	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	23,888.41	30,000.59	53,889.00	4,848.60	25,480.53	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,370.00	16,850.00	23,590.00	40,440.00	3,293.71	16,468.55	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	1,919.74	9,598.70	13,438.30	23,037.00	1,876.02	9,302.97	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	1,894.00	9,470.00	13,258.00	22,728.00	1,850.44	9,252.20	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	1,851.69	9,258.45	12,961.55	22,220.00	1,808.49	9,042.45	X
020-2491-6211-0000-12210-3	SP ED ADMIN TEACHER RETIREMENT	252.65	2,482.17	21,718.83	24,201.00	1,613.18	9,241.13	X
020-2491-6211-1000-54280-1	TITLE I TCHR RET-ADMIN	408.68	2,043.40	2,721.60	4,765.00	388.24	776.48	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,182.80	7,264.95	8,506.05	15,771.00	1,284.55	7,707.30	X
020-2491-6211-1050-12210-3	TEACHER RETIREMENT	639.83	2,559.32	5,118.68	7,678.00	625.34	2,501.36	X

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020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	131.42	657.10	-657.10	0.00	0.00	0.00	X
020-2491-6211-2050-12210-3	LMS TEACH RET	694.56	2,778.24	5,556.76	8,335.00	678.84	2,715.36	X
020-2491-6211-4020-12210-3	TEACHER RETIREMENT	639.08	2,556.32	5,112.68	7,669.00	624.48	2,497.92	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	818.59	4,092.95	5,452.05	9,545.00	777.66	5,053.02	X
020-2491-6211-4060-12210-3	TEACHER RETIREMENT	363.61	1,454.44	2,908.56	4,363.00	355.38	1,421.52	X
020-2491-6211-4080-12210-3	TEACHER RETIREMENT	363.60	1,454.40	2,908.60	4,363.00	355.38	1,421.52	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,030.32	6,218.65	6,145.35	12,364.00	0.00	0.00	X
020-2663-6211-1000-52080-1	TECH COORD TEACH RET	92.44	369.76	739.24	1,109.00	1,097.04	6,222.84	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	1,913.74	7,645.14	14,598.86	22,244.00	1,847.13	7,310.47	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,403.53	7,017.65	9,824.35	16,842.00	1,371.15	6,778.62	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	230,596.88	986,923.70	1,944,462.30	2,931,386.00	229,496.94	983,007.47	
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	757.22	3,011.34	4,155.66	7,167.00	762.23	2,827.26	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	730.75	2,882.81	3,941.19	6,824.00	751.34	2,818.01	X
010-1111-6221-4080-00000-1	BOS PARA NTR	353.85	585.66	-585.66	0.00	0.00	0.00	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	732.00	2,883.62	3,864.38	6,748.00	740.68	2,793.42	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	196.91	769.18	2,675.82	3,445.00	321.43	1,307.10	X
010-1131-6221-2050-54108-1	LMS ACCOMP NTR	240.51	929.71	1,340.29	2,270.00	250.96	925.32	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	370.57	1,472.42	155.58	1,628.00	387.85	1,493.13	X
010-1151-6221-1050-00000-1	HS PARA NTR	409.37	1,642.69	2,326.31	3,969.00	427.52	1,590.16	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	231.61	863.11	889.89	1,753.00	232.15	792.72	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	161.89	639.64	902.36	1,542.00	167.62	633.11	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	373.52	1,615.52	2,112.48	3,728.00	383.52	1,735.33	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	374.64	2,125.64	2,852.36	4,978.00	550.30	2,062.15	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	1,541.20	5,954.12	7,570.88	13,525.00	1,562.79	5,852.38	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	396.56	1,581.48	2,127.52	3,709.00	409.47	1,540.01	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	498.60	1,609.21	1,719.79	3,329.00	366.45	1,378.40	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,827.92	7,065.85	7,222.15	14,288.00	1,590.29	6,011.14	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	546.93	2,244.54	4,792.46	7,037.00	779.25	2,604.28	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,370.56	5,206.92	12,819.08	18,026.00	1,484.39	5,593.18	X
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	543.68	2,154.56	2,966.44	5,121.00	565.94	1,642.68	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	1,387.99	5,751.02	15,900.98	21,652.00	2,219.61	8,282.02	X
010-1221-6221-4080-43703-4	BW SPED FUNC PROG NTR HIGH ND FEDERAL	172.32	681.02	2,686.98	3,368.00	386.90	1,453.37	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,688.07	6,376.10	8,871.90	15,248.00	1,870.63	6,959.56	X
010-1251-6221-2050-54280-1	NON TEACHER RETIREMENT	10.65	42.41	58.59	101.00	11.06	41.76	X
010-1251-6221-4020-54280-1	TITLE I NON TEACHER RET-ESTHER	432.03	1,724.31	2,321.69	4,046.00	475.79	1,716.79	X
010-1251-6221-4060-54280-1	TITLE I NON TEACHER RET-MC	0.00	0.00	1,811.00	1,811.00	196.43	744.62	X
010-1251-6221-4080-54280-1	TITLE I NON TEACHER RET-BOSWELL	202.32	805.85	1,117.15	1,923.00	604.27	2,268.72	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	166.27	831.35	1,163.65	1,995.00	163.01	815.05	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	3,259.55	12,570.53	11,897.47	24,468.00	2,471.17	9,537.91	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	245.73	1,281.69	1,324.31	2,606.00	230.27	1,331.63	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	14.14	82.00	149.00	231.00	44.38	104.61	X

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010-2122-6221-1050-00000-1	HS GUID NTR	359.79	1,924.27	2,060.73	3,985.00	355.87	1,957.53	X
010-2134-6221-0000-00000-1	DISTRICT-WIDE HEALTH AIDE NTR	507.44	2,584.13	1,411.87	3,996.00	327.38	1,654.25	X
010-2134-6221-1000-00000-1	NON-TEACHER RETIREMENT	0.00	54.02	-54.02	0.00	0.00	0.00	X
010-2134-6221-1050-00000-1	HS NURSE NTR	235.06	1,175.30	1,645.70	2,821.00	230.59	1,152.95	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	535.24	2,673.39	3,749.61	6,423.00	522.65	2,240.31	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	110.85	554.25	775.75	1,330.00	108.67	543.35	X
010-2134-6221-4060-00000-1	MC NURSE NTR	421.19	2,105.95	2,948.05	5,054.00	401.94	2,249.43	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	209.69	1,044.49	1,431.51	2,476.00	203.09	1,020.26	X
010-2152-6221-4020-12210-3	ESTHER SLPS NTR	453.22	1,812.88	3,626.12	5,439.00	415.90	2,006.50	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	0.00	0.00	0.00	0.00	232.03	928.12	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	86.67	341.12	467.88	809.00	85.36	330.56	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	138.96	552.18	660.82	1,213.00	24.14	421.85	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	34.74	138.04	164.96	303.00	6.04	105.46	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	86.68	341.14	467.86	809.00	85.36	330.58	X
010-2311-6221-1000-00000-1	BOARD SECRETARY NTR	10.70	81.26	-31.26	50.00	0.00	0.00	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	476.68	2,926.47	2,582.53	5,509.00	2,215.82	13,304.26	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	318.10	1,638.04	-620.04	1,018.00	90.97	407.84	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	601.52	2,848.93	5,853.07	8,702.00	789.48	3,943.22	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	173.61	920.99	1,026.01	1,947.00	174.65	954.83	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	650.88	3,152.79	4,054.21	7,207.00	545.35	3,372.73	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	517.90	2,383.84	2,511.16	4,895.00	473.37	2,260.15	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	357.03	1,765.42	1,926.58	3,692.00	358.73	1,787.90	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	390.46	1,913.46	2,151.54	4,065.00	388.67	1,976.51	X
010-2491-6221-0000-12210-3	SPED ADMIN ASST NTR	0.00	239.60	2,555.40	2,795.00	222.57	1,366.68	X
010-2491-6221-1000-54280-1	TITLE I NON TEACHER RET-ADMIN	90.29	458.32	559.68	1,018.00	90.96	599.01	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	379.44	2,131.77	2,083.23	4,215.00	366.23	2,130.43	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	476.99	2,879.31	2,844.69	5,724.00	0.00	0.00	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	239.24	1,487.19	1,361.81	2,849.00	0.00	0.00	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	426.24	2,774.77	2,546.23	5,321.00	0.00	0.00	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	409.17	2,472.40	2,437.60	4,910.00	0.00	0.00	X
010-2542-6221-1000-00000-1	OP PLT NTR	1,520.04	10,775.54	15,761.46	26,537.00	2,117.29	14,810.53	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,453.73	9,380.70	10,328.30	19,709.00	1,494.36	8,781.49	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	168.29	679.40	-679.40	0.00	0.00	0.00	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	263.54	1,563.34	1,401.66	2,965.00	251.77	1,491.35	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,021.19	5,877.99	5,616.01	11,494.00	973.15	5,780.77	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	811.11	5,030.93	3,834.07	8,865.00	832.09	5,055.78	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	790.44	4,229.11	3,593.89	7,823.00	516.80	3,137.48	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	682.12	4,701.00	4,910.00	9,611.00	697.07	4,648.40	X
010-2552-6221-0000-54280-1	TRANS TITLE 1 NT RET	282.44	1,226.91	699.09	1,926.00	335.36	1,206.90	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	8,974.29	39,906.64	40,582.36	80,489.00	7,625.88	34,830.44	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	626.52	2,300.68	2,525.32	4,826.00	489.86	1,753.72	X
010-2559-6221-0000-00000-3	TRANS ECSE NT RET	653.47	2,554.32	826.68	3,381.00	698.86	2,160.75	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	372.40	2,251.77	2,217.23	4,469.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6221-1050-00000-1	HS FD SVC NT RET	968.02	3,589.94	3,663.06	7,253.00	824.85	3,187.92	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,048.57	4,158.03	3,770.97	7,929.00	758.35	2,816.61	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	819.88	3,034.97	4,342.03	7,377.00	848.59	3,154.18	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	785.27	3,249.97	3,404.03	6,654.00	794.27	3,016.97	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	747.39	2,793.53	2,602.47	5,396.00	876.70	2,245.60	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	305.56	1,791.74	3,878.26	5,670.00	660.74	3,714.31	X
010-2574-6221-0001-00001-1	PRINT SHOP NTR	166.78	1,025.25	859.75	1,885.00	164.45	965.16	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	373.87	2,260.60	2,225.40	4,486.00	0.00	0.00	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	255.91	1,519.87	1,287.13	2,807.00	0.00	0.00	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	1,675.67	10,123.52	9,984.48	20,108.00	1,643.90	9,403.45	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	432.72	1,730.88	3,462.12	5,193.00	424.13	1,696.52	X
010-3512-6221-4020-54280-1	TITLE I ECHLDHD NON TCHR RET- ESTHER	605.53	2,388.24	3,257.76	5,646.00	596.72	2,217.31	X
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	0.00	0.00	34.00	34.00	0.00	0.00	X
020-1111-6221-4020-54126-1	ESTHER NON TEACH RET AT RISK	19.30	19.30	-19.30	0.00	9.00	28.73	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
020-1111-6221-4080-54126-1	NON-TEACHER RETIREMENT	32.59	32.59	-32.59	0.00	0.00	0.00	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	137.99	748.02	665.98	1,414.00	115.89	641.87	X
020-1151-6221-0000-54190-1	REG ED HOMEBOUND NTR	6.86	6.86	-6.86	0.00	0.00	3.86	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	249.65	1,649.33	725.67	2,375.00	164.94	1,150.12	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
020-1193-6221-1050-54114-1	NON-TEACHER RETIREMENT	0.00	149.60	-149.60	0.00	0.00	0.00	X
020-1251-6221-4080-54280-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	13.72	13.72	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	4.24	22.53	30.47	53.00	4.16	44.42	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	0.00	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	112.50	357.94	-349.94	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	54,303.02	252,482.17	316,303.83	568,786.00	53,056.42	242,353.88	
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	450.14	1,778.09	3,324.91	5,103.00	528.33	1,913.02	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	495.06	1,943.86	2,804.14	4,748.00	512.26	1,920.21	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	231.19	440.69	-440.69	0.00	0.00	0.00	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	494.49	1,937.83	2,754.17	4,692.00	502.57	1,857.31	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	137.05	531.53	2,231.47	2,763.00	274.06	1,092.53	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	164.14	627.47	1,080.53	1,708.00	172.73	619.97	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	254.46	1,008.90	118.10	1,127.00	292.30	1,090.39	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	288.84	1,192.29	1,707.71	2,900.00	304.91	1,111.19	X

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010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	164.30	599.95	641.05	1,241.00	164.14	533.74	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	94.09	366.11	683.89	1,050.00	100.90	369.82	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	254.96	1,135.64	1,504.36	2,640.00	265.66	1,208.09	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	255.47	1,446.86	2,365.14	3,812.00	412.00	1,522.31	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,023.18	3,881.35	5,748.65	9,630.00	1,056.77	3,909.56	X
010-1221-6231-2050-12210-3	OASDI	274.59	1,094.04	1,570.96	2,665.00	284.89	1,051.14	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	329.45	1,089.06	1,232.94	2,322.00	235.01	861.06	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,259.39	4,961.98	5,241.02	10,203.00	1,105.06	4,152.52	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	367.92	1,540.04	3,445.96	4,986.00	464.30	1,700.20	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	955.66	3,623.65	9,597.35	13,221.00	1,040.02	3,848.81	X
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	361.29	1,426.94	2,125.06	3,552.00	381.07	1,100.53	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	994.18	4,040.40	12,046.60	16,087.00	1,577.33	5,816.85	X
010-1221-6231-4080-43703-4	BW SPED FUNC PROG OASDI HIGH ND FEDERAL	114.18	449.23	1,865.77	2,315.00	268.42	988.51	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,106.39	4,358.58	6,207.42	10,566.00	1,269.15	4,698.10	X
010-1251-6231-2050-54280-1	OASDI	5.57	22.01	51.99	74.00	5.93	21.31	X
010-1251-6231-4020-54280-1	TITLE I OASDI-ESTHER	280.54	1,118.75	1,851.25	2,970.00	334.32	1,168.82	X
010-1251-6231-4060-54280-1	TITLE I OASDI-MC	0.00	0.00	1,248.00	1,248.00	133.04	495.01	X
010-1251-6231-4080-54280-1	TITLE I OASDI-BOSWELL	105.87	418.19	993.81	1,412.00	380.54	1,385.08	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	82.88	414.40	1,155.60	1,570.00	98.77	493.85	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	2,134.60	8,338.68	10,468.32	18,807.00	1,769.58	6,529.14	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	183.21	963.63	1,005.37	1,969.00	167.05	1,011.81	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	12.79	74.14	138.86	213.00	40.09	94.49	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	253.55	1,380.89	1,606.11	2,987.00	282.33	1,572.67	X
010-2134-6231-0000-00000-1	DISTRICT-WIDE HEALTH AIDE OASDI	321.85	1,591.85	1,242.15	2,834.00	220.91	1,120.24	X
010-2134-6231-1000-00000-1	NURSE SUB OASDI	26.04	413.39	1,806.61	2,220.00	127.53	880.31	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	172.58	862.90	1,297.10	2,160.00	171.12	855.60	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	370.90	1,851.96	3,175.04	5,027.00	386.30	1,682.32	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	55.25	276.25	770.75	1,047.00	65.85	329.25	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	374.19	1,870.95	2,697.05	4,568.00	356.78	1,876.84	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	116.28	577.78	1,270.22	1,848.00	112.25	565.58	X
010-2152-6231-4020-12210-3	ESTHER SLPA OASDI	341.55	1,366.20	2,770.80	4,137.00	307.84	1,541.28	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	0.00	0.00	0.00	0.00	175.57	702.28	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	53.59	207.80	351.20	559.00	53.50	199.60	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	94.34	374.04	540.96	915.00	38.50	295.34	X
010-2222-6231-4060-00000-1	OASDI	23.58	93.50	135.50	229.00	9.63	73.84	X
010-2222-6231-4080-00000-1	OASDI	53.60	207.83	351.17	559.00	53.50	199.63	X
010-2311-6231-1000-00000-1	BOARD SECRETARY OASDI	9.67	73.43	-33.43	40.00	0.00	0.00	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	339.52	2,097.09	2,103.91	4,201.00	1,612.90	9,814.91	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	225.65	1,170.46	-443.46	727.00	64.00	295.75	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	412.48	2,102.48	4,300.52	6,403.00	522.14	2,655.83	X

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010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	117.10	631.82	742.18	1,374.00	119.29	670.16	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	526.04	2,547.26	3,279.74	5,827.00	388.98	2,463.01	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	339.76	1,610.70	2,084.30	3,695.00	312.64	1,545.66	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	235.13	1,199.16	1,407.84	2,607.00	235.89	1,216.27	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	250.32	1,267.47	1,677.53	2,945.00	251.77	1,345.96	X
010-2491-6231-0000-12210-3	SPED ADMIN ASST OASDI	0.00	158.55	1,978.45	2,137.00	159.95	987.93	X
010-2491-6231-1000-54280-1	TITLE I- OASDI- ADMIN	62.05	315.67	411.33	727.00	64.00	424.69	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	257.23	1,438.26	1,596.74	3,035.00	245.15	1,454.65	X
010-2511-6231-1000-00000-1	OASDI	387.66	2,325.96	2,458.04	4,784.00	0.00	0.00	X
010-2524-6231-1000-00000-1	OASDI	176.60	1,090.67	1,095.33	2,186.00	0.00	0.00	X
010-2525-6231-1000-00000-1	OASDI	272.32	1,798.92	2,232.08	4,031.00	0.00	0.00	X
010-2541-6231-1000-00000-1	OASDI	335.70	2,014.20	2,034.80	4,049.00	0.00	0.00	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,134.40	8,276.95	12,388.05	20,665.00	1,540.17	11,397.69	X
010-2542-6231-1000-58034-1	OASDI	0.00	0.00	1,754.00	1,754.00	0.00	199.89	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,108.77	6,666.28	7,645.72	14,312.00	1,077.78	6,385.81	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	116.76	469.40	-469.40	0.00	0.00	0.00	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	181.93	1,067.49	1,028.51	2,096.00	173.46	1,023.37	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	711.56	4,020.35	4,034.65	8,055.00	668.34	3,957.49	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	558.76	3,486.29	2,969.71	6,456.00	573.34	3,530.31	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	538.13	2,979.84	2,534.16	5,514.00	378.96	2,114.72	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	471.86	3,191.92	3,549.08	6,741.00	488.85	3,241.84	X
010-2552-6231-0000-54280-1	TRANS TITLE 1 OASDI	173.94	783.54	1,509.46	2,293.00	218.19	751.22	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	7,733.85	34,630.07	44,935.93	79,566.00	7,457.91	32,141.87	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	357.04	1,328.73	2,515.27	3,844.00	354.33	1,187.04	X
010-2559-6231-0000-00000-3	TRANS ECSE OASDI	479.01	1,891.31	152.69	2,044.00	536.15	1,626.33	X
010-2561-6231-7000-00000-1	OASDI	300.72	1,804.32	1,845.68	3,650.00	0.00	0.00	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	756.21	3,147.06	4,707.94	7,855.00	920.85	3,366.27	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	812.14	3,140.49	4,808.51	7,949.00	789.66	2,916.22	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	499.43	1,819.68	3,446.32	5,266.00	513.74	1,862.81	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	491.51	1,990.33	3,027.67	5,018.00	589.02	2,216.53	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	503.83	1,833.40	1,939.60	3,773.00	472.10	1,739.84	X
010-2562-6231-7000-00000-1	FD SVC OASDI	463.68	2,213.30	2,537.70	4,751.00	683.59	3,847.57	X
010-2574-6231-0001-00001-1	PRINT SHOP BD PD OASDI	114.66	694.47	620.53	1,315.00	106.38	618.82	X
010-2633-6231-1000-00000-1	OASDI	300.59	1,803.54	1,862.46	3,666.00	0.00	0.00	X
010-2641-6231-1000-00000-1	OASDI	184.75	1,078.69	1,069.31	2,148.00	0.00	0.00	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,332.09	8,332.71	7,895.29	16,228.00	1,267.88	7,600.40	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	308.05	1,232.20	2,682.80	3,915.00	302.12	1,214.53	X
010-3512-6231-4020-54280-1	TITLE I ECHLDHD BD PD OASDI-ESTHER	417.81	1,637.53	2,401.47	4,039.00	455.52	1,668.80	X
020-1111-6231-4020-00000-1	ESTHER OASDI	0.00	0.00	279.00	279.00	0.00	0.00	X
020-1111-6231-4020-54126-1	ESTHER OASDI AT RISK	17.44	17.44	-17.44	0.00	8.14	25.97	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
020-1111-6231-4080-54126-1	OASDI	29.46	29.46	-29.46	0.00	0.00	0.00	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	211.67	1,023.88	2,632.12	3,656.00	250.71	1,164.00	X

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020-1151-6231-0000-54190-1	REG ED HOMEBOUND OASDI	6.20	6.20	-6.20	0.00	35.65	132.14	X
020-1151-6231-1050-00000-1	HS OASDI	478.91	2,477.97	3,331.03	5,809.00	452.58	3,084.47	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
020-1193-6231-1050-54114-1	HEC OASDI	0.00	135.20	-135.20	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	139.37	552.10	847.90	1,400.00	148.99	548.83	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	137.75	549.40	777.60	1,327.00	143.62	531.52	X
020-1221-6231-2050-12210-3	LMS OASDI	165.98	632.99	2,418.01	3,051.00	333.74	1,215.29	X
020-1221-6231-4020-12210-3	OASDI	22.32	66.96	-66.96	0.00	0.00	0.00	X
020-1221-6231-4060-12210-3	OASDI	78.10	279.65	-279.65	0.00	0.00	0.00	X
020-1251-6231-4020-54280-1	OASDI	136.60	543.04	989.96	1,533.00	144.42	534.53	X
020-1251-6231-4080-54280-1	OASDI	0.00	0.00	0.00	0.00	12.40	12.40	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	101.18	404.72	4,677.28	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	3.83	20.36	30.64	51.00	3.76	42.63	X
020-2122-6231-4060-00100-1	OASDI	0.00	0.00	193.00	193.00	15.81	79.05	X
020-2122-6231-4080-00000-1	OASDI	123.75	618.75	866.25	1,485.00	0.00	0.00	X
020-2122-6231-4080-00100-1	OASDI	0.00	0.00	0.00	0.00	106.51	532.55	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	0.00	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
020-2214-6231-4020-00000-1	ESTHER PDC OASDI	1.55	1.55	-1.55	0.00	0.00	0.00	X
020-3511-6231-4020-00000-1	PAT OASDI	264.74	1,109.86	1,088.14	2,198.00	209.11	956.00	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	140.63	556.23	791.77	1,348.00	149.72	548.84	X
OBJECT 6231 TOTAL	OASDI	41,191.37	192,803.91	294,525.09	487,329.00	42,063.02	191,889.86	
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	105.28	415.85	777.15	1,193.00	123.56	447.39	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	115.78	454.60	655.40	1,110.00	119.80	449.05	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	54.07	103.06	-103.06	0.00	0.00	0.00	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	115.65	453.21	643.79	1,097.00	117.53	434.35	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	32.05	124.31	521.69	646.00	64.09	255.51	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	38.39	146.75	253.25	400.00	40.40	145.00	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	59.51	235.96	28.04	264.00	68.36	255.01	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	67.55	278.84	399.16	678.00	71.31	259.88	X

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010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	38.42	140.30	149.70	290.00	38.39	124.83	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	22.01	85.63	160.37	246.00	23.60	86.50	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	59.63	265.59	351.41	617.00	62.13	282.54	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	59.75	338.38	553.62	892.00	96.35	356.02	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	239.28	907.72	1,344.28	2,252.00	247.15	914.33	X
010-1221-6232-2050-12210-3	MEDICARE	64.22	255.87	367.13	623.00	66.63	245.84	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	77.05	254.70	288.30	543.00	54.97	201.37	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	294.54	1,160.47	1,225.53	2,386.00	258.44	971.16	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	86.05	360.16	805.84	1,166.00	108.59	397.63	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	223.50	847.46	2,244.54	3,092.00	243.22	900.09	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	84.49	333.73	497.27	831.00	89.12	257.38	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	232.50	944.94	2,817.06	3,762.00	368.89	1,360.40	X
010-1221-6232-4080-43703-4	BW SPED FUNC PROG MEDI HIGH ND FEDERAL	26.70	105.06	435.94	541.00	62.78	231.19	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	258.76	1,019.36	1,451.64	2,471.00	296.82	1,098.75	X
010-1251-6232-2050-54280-1	MEDICARE	1.30	5.14	11.86	17.00	1.39	5.00	X
010-1251-6232-4020-54280-1	TITLE I BD PD MEDI- ESTHER	65.61	261.64	433.36	695.00	78.19	273.36	X
010-1251-6232-4060-54280-1	TITLE I BD PD MEDI- MC	0.00	0.00	292.00	292.00	31.11	115.76	X
010-1251-6232-4080-54280-1	TITLE I BD PD MEDI- BOSWELL	24.76	97.81	232.19	330.00	89.00	323.91	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	19.38	96.90	270.10	367.00	23.10	115.50	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	499.19	1,950.15	2,447.85	4,398.00	413.85	1,526.98	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	42.84	225.38	233.62	459.00	39.07	236.64	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	3.00	17.35	40.65	58.00	9.38	22.11	X
010-1621-6232-1050-52088-1	LTCC CUST TRNG MEDI	8.70	8.70	-8.70	0.00	0.00	0.00	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	59.29	322.94	376.06	699.00	66.03	367.81	X
010-2134-6232-0000-00000-1	DISTRICT-WIDE HEALTH AIDE MEDI	75.27	372.26	290.74	663.00	51.68	262.04	X
010-2134-6232-1000-00000-1	NURSE SUB MEDI	6.10	96.71	422.29	519.00	29.83	205.92	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	40.36	201.80	303.20	505.00	40.02	200.10	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	86.74	433.11	742.89	1,176.00	90.34	393.43	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	12.92	64.60	180.40	245.00	15.40	77.00	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	87.52	437.60	630.40	1,068.00	83.44	438.92	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	27.20	135.15	296.85	432.00	26.25	132.28	X
010-2152-6232-4020-12210-3	ESTHER SLPA MEDICARE	79.87	319.48	648.52	968.00	72.00	360.48	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	0.00	0.00	0.00	0.00	41.06	164.24	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	12.53	48.59	82.41	131.00	12.51	46.68	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	22.06	87.48	126.52	214.00	9.01	69.08	X
010-2222-6232-4060-00000-1	MEDICARE	5.52	21.87	31.13	53.00	2.25	17.27	X
010-2222-6232-4080-00000-1	MEDICARE	12.54	48.62	82.38	131.00	12.51	46.69	X
010-2311-6232-1000-00000-1	BOARD SECRETARY MEDICARE	2.26	17.17	-10.17	7.00	0.00	0.00	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	79.40	490.44	492.56	983.00	377.22	2,295.49	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	52.77	273.72	-59.72	214.00	14.97	69.17	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

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	96.46	491.70	1,006.30	1,498.00	122.11	621.13	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	27.39	147.77	173.23	321.00	27.90	156.73	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	123.03	595.74	767.26	1,363.00	90.97	576.03	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	79.46	376.71	487.29	864.00	73.11	361.49	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	54.99	280.46	329.54	610.00	55.17	284.44	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	58.54	296.42	392.58	689.00	58.88	314.79	X
010-2491-6232-0000-12210-3	SPED ADMIN ASST MEDI	0.00	37.08	462.92	500.00	37.41	231.05	X
010-2491-6232-1000-54280-1	TITLE I NON CERT BD PD MEDI-ADMIN	14.51	73.83	96.17	170.00	14.96	99.30	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	60.16	336.38	373.62	710.00	57.33	340.21	X
010-2511-6232-1000-00000-1	MEDICARE	90.66	543.96	575.04	1,119.00	0.00	0.00	X
010-2524-6232-1000-00000-1	MEDICARE	41.30	255.07	255.93	511.00	0.00	0.00	X
010-2525-6232-1000-00000-1	MEDICARE	63.68	420.71	522.29	943.00	0.00	0.00	X
010-2541-6232-1000-00000-1	MEDICARE	78.51	471.06	475.94	947.00	0.00	0.00	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	268.32	1,984.03	2,957.97	4,942.00	363.20	2,677.63	X
010-2542-6232-1000-58034-1	MEDICARE	0.00	0.00	410.00	410.00	0.00	46.75	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	259.32	1,559.05	1,787.95	3,347.00	252.06	1,493.46	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	27.31	109.78	-109.78	0.00	0.00	0.00	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	42.55	249.67	240.33	490.00	40.57	239.35	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	166.42	940.25	943.75	1,884.00	156.30	925.53	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	130.67	815.32	694.68	1,510.00	134.09	825.65	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	125.86	696.90	593.10	1,290.00	88.62	494.56	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	110.36	746.51	830.49	1,577.00	114.32	758.16	X
010-2552-6232-0000-54280-1	TRANS TITLE 1 MEDI	40.67	183.23	352.77	536.00	51.03	175.69	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	1,892.06	8,422.76	10,695.24	19,118.00	1,811.59	7,759.14	X
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	83.50	310.75	588.25	899.00	82.86	277.59	X
010-2559-6232-0000-00000-3	TRANS ECSE MEDI	112.03	442.38	35.62	478.00	125.43	380.40	X
010-2561-6232-7000-00000-1	MEDICARE	70.33	421.98	432.02	854.00	0.00	0.00	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	176.84	735.97	1,101.03	1,837.00	215.35	787.22	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	189.94	734.49	1,124.51	1,859.00	184.67	682.02	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	116.80	425.57	805.43	1,231.00	120.15	435.67	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	114.94	465.47	708.53	1,174.00	137.76	518.35	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	117.83	428.75	453.25	882.00	110.40	406.89	X
010-2562-6232-7000-00000-1	FD SVC MEDI	108.44	517.61	593.39	1,111.00	159.88	899.87	X
010-2574-6232-0001-00001-1	PRINT SHOP BD PD MEDI	26.82	162.42	145.58	308.00	24.88	144.73	X
010-2633-6232-1000-00000-1	MEDICARE	70.30	421.80	435.20	857.00	0.00	0.00	X
010-2641-6232-1000-00000-1	MEDICARE	43.21	252.28	249.72	502.00	0.00	0.00	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	311.53	2,007.93	1,787.07	3,795.00	296.53	1,854.11	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	72.04	288.16	627.84	916.00	70.66	284.05	X
010-3512-6232-4020-54280-1	TITLE I ECHLDHD BD PD MEDI-ESTHER	97.71	382.97	562.03	945.00	106.53	390.28	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	1,466.50	6,039.72	13,974.28	20,014.00	1,540.69	6,254.05	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	19.29	19.29	161.71	181.00	14.44	22.36	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	403.28	-403.28	0.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,326.63	5,535.03	12,060.97	17,596.00	1,408.28	5,804.55	X

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020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	13.61	13.61	59.39	73.00	21.32	21.32	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	240.72	249.28	490.00	39.24	156.96	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,306.34	5,257.74	11,060.26	16,318.00	1,266.08	5,170.03	X
020-1111-6232-4080-54126-1	BOS CERT MEDI AT RISK	13.05	13.05	40.95	54.00	12.24	12.24	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	347.40	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	2,745.69	11,166.15	25,704.85	36,871.00	2,798.96	11,564.27	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	10.16	40.64	135.36	176.00	9.87	39.48	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	82.59	203.95	85.05	289.00	67.02	199.35	X
020-1151-6232-1050-00000-1	HS CERT MEDI	3,307.23	13,896.85	29,418.15	43,315.00	3,346.67	14,023.29	X
020-1151-6232-1050-52014-1	MEDICARE	0.00	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	192.18	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	53.34	203.94	442.06	646.00	64.13	236.44	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
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	1,550.52	2,663.48	4,214.00	337.01	1,480.34	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	183.28	431.72	615.00	43.56	191.76	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	9.90	39.60	99.40	139.00	11.72	46.88	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	19.81	79.24	198.76	278.00	23.45	93.80	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	19.81	79.24	198.76	278.00	23.45	93.80	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	659.66	2,740.25	5,856.75	8,597.00	599.18	2,423.80	X
020-1221-6232-1050-43703-4	MEDICARE	32.59	129.11	197.89	327.00	34.84	128.35	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	32.22	128.49	181.51	310.00	33.59	124.31	X
020-1221-6232-1050-55555-3	MEDICARE	0.00	0.00	0.00	0.00	48.41	193.64	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	517.85	2,101.12	4,075.88	6,177.00	560.30	2,223.00	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	242.83	966.10	2,330.90	3,297.00	250.44	956.27	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	336.91	1,339.97	2,906.03	4,246.00	319.72	1,281.23	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	289.42	1,157.68	2,606.32	3,764.00	276.07	1,087.19	X
020-1251-6232-4020-54280-1	TITLE I CERT MEDICARE-ESTHER	348.67	1,386.40	2,864.60	4,251.00	334.07	1,342.13	X
020-1251-6232-4060-54280-1	TITLE I CERT MEDICARE-MC	163.21	652.84	1,445.16	2,098.00	118.31	473.24	X
020-1251-6232-4080-54280-1	TITLE I CERT MEDICARE- BOS	98.90	405.68	868.32	1,274.00	48.04	193.12	X
020-1271-6232-1000-00000-1	MEDICARE	51.23	204.92	436.08	641.00	51.43	205.72	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
020-1281-6232-0000-12810-3	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	3.26	3.99	229.01	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	1,348.82	3,176.18	4,525.00	208.82	851.82	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	28.81	115.24	232.76	348.00	0.00	0.00	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	23.34	107.17	237.83	345.00	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	301.28	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	9.73	38.92	77.08	116.00	0.00	0.00	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	35.82	143.28	286.72	430.00	0.00	0.00	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	9.00	36.00	72.00	108.00	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	61.90	260.57	-260.57	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	354.54	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	15.51	62.04	-62.04	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	815.37	3,597.97	6,946.03	10,544.00	958.23	4,187.38	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	30.23	152.56	207.44	360.00	0.00	0.00	X
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	477.60	662.40	1,140.00	0.00	0.00	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	27.00	86.12	132.88	219.00	9.29	112.13	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	9.86	56.12	33.88	90.00	13.92	32.48	X
020-1621-6232-1050-00000-1	MEDICARE	22.54	90.16	179.84	270.00	0.00	0.00	X
020-1621-6232-1050-33200-3	MEDICARE	15.68	62.72	125.28	188.00	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	1,076.80	1,504.20	2,581.00	220.51	1,102.55	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	15.82	79.10	110.90	190.00	0.00	0.00	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	31.64	126.56	264.44	391.00	0.00	0.00	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	17.56	87.80	124.20	212.00	17.10	85.50	X
020-2122-6232-2050-00100-1	LMS MEDICARE	180.47	902.35	1,366.65	2,269.00	176.74	880.97	X
020-2122-6232-4020-00100-1	MEDICARE	78.62	393.10	559.90	953.00	76.32	381.60	X
020-2122-6232-4060-00100-1	MEDICARE	93.58	467.90	738.10	1,206.00	94.91	474.55	X
020-2122-6232-4080-00000-1	MEDICARE	28.94	144.70	203.30	348.00	0.00	0.00	X
020-2122-6232-4080-00100-1	MEDICARE	49.21	246.05	349.95	596.00	72.72	363.60	X
020-2142-6232-0000-12210-3	SCHOOL PSYCH MEDICARE	53.44	267.20	432.80	700.00	52.67	263.35	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	36.11	60.89	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	0.00	17.40	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	7.93	31.72	65.28	97.00	0.00	0.00	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	101.27	443.29	1,150.71	1,594.00	90.62	393.42	X
020-2151-6232-4060-12210-3	MC SLP MEDI	91.08	364.32	1,432.68	1,797.00	81.42	329.16	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	37.03	148.12	303.88	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

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020-2211-6232-1050-00000-1	MEDICARE	55.91	223.64	453.36	677.00	54.71	236.82	X
020-2211-6232-2050-00000-1	MEDICARE	53.88	214.20	426.80	641.00	50.69	205.60	X
020-2211-6232-4060-00000-1	MEDICARE	55.41	221.64	451.36	673.00	54.31	220.30	X
020-2211-6232-4080-00000-1	MEDICARE	60.71	242.84	490.16	733.00	59.39	240.80	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	552.72	557.28	1,110.00	89.99	539.94	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	230.80	483.20	714.00	56.40	225.60	X
020-2214-6232-0000-00000-1	PDC MEDI	5.58	143.81	-81.81	62.00	5.11	140.98	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	0.00	114.55	X
020-2214-6232-1050-00000-1	HS PDC MEDI	0.00	13.78	-13.78	0.00	0.00	0.00	X
020-2214-6232-2050-00000-1	LMS PDC MEDI	0.00	3.63	18.37	22.00	0.00	21.75	X
020-2214-6232-4020-00000-1	ESTHER PDC MEDI	6.15	19.60	-11.60	8.00	0.00	7.92	X
020-2214-6232-4060-00000-1	MC PDC MEDI	4.41	58.47	43.53	102.00	0.00	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	451.88	964.12	1,416.00	107.77	431.09	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	58.01	232.04	500.96	733.00	121.70	486.80	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	52.37	209.48	467.52	677.00	49.14	196.56	X
020-2222-6232-4060-00000-1	MEDICARE	60.06	240.24	473.76	714.00	57.61	230.44	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	42.34	169.36	593.64	763.00	41.10	164.40	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	428.56	2,577.08	2,783.92	5,361.00	427.56	2,565.36	X
020-2329-6232-0000-00000-1	MEDICARE	98.74	493.70	-493.70	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	2,129.24	2,895.76	5,025.00	417.80	2,189.25	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	310.32	1,551.60	2,219.40	3,771.00	302.79	1,513.95	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	162.29	811.45	1,310.55	2,122.00	160.07	802.37	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	169.14	845.70	1,245.30	2,091.00	166.76	833.80	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	163.54	817.70	1,222.30	2,040.00	162.43	812.15	X
020-2491-6232-0000-12210-3	SP ED ADMIN CERT MEDI	23.52	223.09	2,051.91	2,275.00	139.70	802.71	X
020-2491-6232-1000-54280-1	TITLE I CERT BD PD MEDI-ADMIN	35.11	175.55	270.45	446.00	32.43	64.86	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	103.49	632.44	853.56	1,486.00	112.02	672.12	X
020-2491-6232-1050-12210-3	MEDICARE	42.64	170.56	506.44	677.00	41.73	166.92	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	11.50	57.50	-57.50	0.00	0.00	0.00	X
020-2491-6232-2050-12210-3	LMS MEDICARE	61.51	246.04	496.96	743.00	60.17	240.68	X
020-2491-6232-4020-12210-3	MEDICARE	55.94	223.76	452.24	676.00	54.70	218.80	X
020-2491-6232-4020-12810-3	MEDICARE	70.33	351.65	542.35	894.00	64.97	422.14	X
020-2491-6232-4060-12210-3	MEDICARE	32.18	128.72	262.28	391.00	31.30	125.20	X
020-2491-6232-4080-12210-3	MEDICARE	32.18	128.72	262.28	391.00	31.29	125.16	X
020-2661-6232-1000-52080-1	MEDICARE	87.14	522.84	622.16	1,145.00	0.00	0.00	X
020-2663-6232-1000-52080-1	TECH COORD MEDI	9.24	36.96	74.04	111.00	90.91	509.50	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	61.91	259.57	254.43	514.00	48.91	223.59	X
020-3511-6232-4060-00000-1	PAT CERT MEDI	0.00	12.51	-12.51	0.00	0.00	0.00	X

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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	173.42	692.20	1,400.80	2,093.00	167.13	656.83	X
072-1151-6232-1050-54182-1	MEDICARE	123.92	619.60	883.40	1,503.00	121.17	605.88	X
OBJECT 6232 TOTAL	MEDICARE	28,858.84	128,052.54	242,453.46	370,506.00	28,863.36	126,936.66	
010-1111-6240-4020-54126-1	ESTHER LIFE INS AT RISK	0.00	0.00	98.00	98.00	10.84	43.36	X
010-1111-6240-4060-54126-1	MC LIFE INS AT RISK	0.00	0.00	96.00	96.00	10.88	39.45	X
010-1111-6240-4080-54126-1	BOS LIFE INS AT RISK	0.00	0.00	118.00	118.00	10.84	43.36	X
010-1131-6240-2050-00000-1	LMS LIFE BD PD	0.00	0.00	42.00	42.00	3.62	17.25	X
010-1131-6240-2050-54108-1	LMS ACCOMP LIFE	0.00	0.00	23.00	23.00	2.71	10.84	X
010-1131-6240-2050-54126-1	LMS LIFE INS AT RISK	0.00	0.00	53.00	53.00	1.25	6.75	X
010-1151-6240-1050-00000-1	HS LIFE INS	0.00	0.00	25.00	25.00	2.71	10.84	X
010-1151-6240-1050-54126-1	HS LIFE INS AT RISK	0.00	0.00	25.00	25.00	2.71	10.51	X
010-1193-6240-1050-54114-1	HEC LIFE	0.00	2.48	49.52	52.00	5.19	23.24	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	10.84	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	82.83	X
010-1221-6240-2050-12210-3	LIFE INSURANCE	0.00	0.00	25.00	25.00	2.71	10.84	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	10.84	X
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	58.88	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	16.26	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	72.72	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	8.33	23.67	X
010-1221-6240-4060-44100-4	MC SPED NON TEACH LIFE INS Part B FEDERAL	0.00	-2.25	267.25	265.00	27.18	102.40	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	21.68	X
010-1221-6240-4080-44100-4	BOS SPED NON TEACH LIFE INS Part B FEDERAL	0.00	0.00	244.00	244.00	28.60	107.95	X
010-1251-6240-2050-54280-1	LIFE INSURANCE	0.00	0.00	1.00	1.00	0.13	0.53	X
010-1251-6240-4020-54280-1	TITLE I BD PD LIFE INS- ESTHER	0.00	0.00	50.00	50.00	5.42	21.68	X
010-1251-6240-4060-54280-1	TITLE I BD PD LIFE INS- MC	0.00	0.00	28.00	28.00	2.71	10.84	X
010-1251-6240-4080-54280-1	TITLE I BD PD LIFE INS- BOSWELL	0.00	0.00	52.00	52.00	5.29	21.33	X
010-1281-6240-4020-44200-4	ESTHER ECSE PARA CLASS LIFE INS FEDERAL	0.00	-4.50	443.50	439.00	35.64	154.32	X
010-1421-6240-1050-51002-1	HS GATEKEEPERS LIFE	0.00	2.48	0.52	3.00	2.48	12.40	X
010-2122-6240-1050-00000-1	HS GUID LIFE BD PD	0.00	4.96	42.04	47.00	4.96	24.80	X
010-2134-6240-0000-00000-1	DISTRICT-WIDE HEALTH AIDE LIFE	0.00	9.00	43.00	52.00	4.50	22.50	X
010-2134-6240-1050-00000-1	HS NURSE LIFE	0.00	2.25	20.75	23.00	2.25	11.25	X
010-2134-6240-2050-00000-1	LMS NURSE LIFE	0.00	4.50	40.50	45.00	4.50	18.00	X
010-2134-6240-4060-00000-1	MC NURSE LIFE	0.00	4.50	61.50	66.00	4.50	22.50	X
010-2134-6240-4080-00000-1	BOS NURSE LIFE	0.00	2.25	23.75	26.00	2.25	11.25	X
010-2152-6240-4020-12210-3	ESHTER SLPA LIFE INS	0.00	0.00	21.00	21.00	2.25	9.00	X
010-2152-6240-4080-12210-3	BOS SLPA LIFE INSURANCE	0.00	0.00	25.00	25.00	2.25	9.00	X
010-2222-6240-2050-00000-1	LMS LIBRARY LIFE INS	0.00	0.00	13.00	13.00	1.34	5.36	X
010-2222-6240-4020-00000-1	ESTHER LIBRARY LIFE INS	0.00	0.00	13.00	13.00	-1.10	5.38	X
010-2222-6240-4060-00000-1	MC LIBRARY LIFE INS	0.00	0.00	5.00	5.00	-0.28	1.37	X
010-2222-6240-4080-00000-1	BOS LIBRARY LIFE INS	0.00	0.00	14.00	14.00	1.37	5.48	X
010-2321-6240-0001-00001-1	EXEC ADMIN LIFE INS	0.00	9.00	152.00	161.00	18.00	105.76	X

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010-2329-6240-0000-00000-3	OTHER EXEC ADMIN SECT LIFE INS	0.00	3.48	8.52	12.00	1.25	5.00	X
010-2411-6240-1050-00000-1	HS BDG ADM LIFE INS	0.00	6.98	100.02	107.00	10.15	47.58	X
010-2411-6240-1050-54126-1	HS BLDG ADMIN AT RISK LIFE	0.00	2.48	20.52	23.00	2.48	12.40	X
010-2411-6240-2050-00000-1	LMS BDG ADM LIFE INS	0.00	4.96	94.04	99.00	7.90	43.08	X
010-2411-6240-4020-00000-1	ESTHER BDG ADM LIFE INS	0.00	2.48	79.52	82.00	7.90	34.08	X
010-2411-6240-4060-00000-1	MC BDG ADM LIFE INS	0.00	2.48	18.52	21.00	2.48	12.40	X
010-2411-6240-4080-00000-1	BOS BDG ADM LIFE INS	0.00	2.48	60.52	63.00	5.19	29.99	X
010-2491-6240-0000-12210-3	SPED ADMIN ASST LIFE INS	0.00	2.25	21.75	24.00	2.25	13.50	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	7.16	X
010-2491-6240-1050-12210-1	LTCC BDG ADM LIFE INS	0.00	6.98	43.02	50.00	4.73	25.90	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	17.43	115.83	X
010-2542-6240-1050-00000-1	HS OP PLT LIFE INS	0.00	32.88	155.12	188.00	16.44	91.89	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	20.28	X
010-2542-6240-2050-00000-1	LMS OP PLT INS	0.00	22.29	150.71	173.00	13.50	81.00	X
010-2542-6240-4020-00000-1	ESTHER OP PLT LIFE INS	0.00	20.25	95.75	116.00	9.00	51.75	X
010-2542-6240-4060-00000-1	MC OP PLT LIFE INS	0.00	13.50	69.50	83.00	6.75	45.00	X
010-2542-6240-4080-00000-1	BOS OP PLT LIFE INS	0.00	18.00	79.00	97.00	6.75	54.00	X
010-2552-6240-0000-54280-1	TRANS TITLE 1 LIFE	0.00	0.00	51.00	51.00	5.42	21.68	X
010-2552-6240-9000-00000-1	TRANS LIFE INS	0.00	33.75	880.25	914.00	85.96	410.88	X
010-2554-6240-9000-00000-3	TRANS DIST OPER K-12 HANDICAP LIFE	0.00	0.00	116.00	116.00	12.01	48.04	X
010-2559-6240-0000-00000-3	TRANS ECSE LIFE INS	0.00	0.00	40.00	40.00	4.96	17.13	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	62.45	X
010-2562-6240-2050-00000-1	LMS FD SVC LIFE INS	0.00	0.00	140.00	140.00	16.46	60.02	X
010-2562-6240-4020-00000-1	ESTHER FD SVC LIFE INS	0.00	0.00	146.00	146.00	13.55	54.20	X
010-2562-6240-4060-00000-1	MC FD SVC LIFE INS	0.00	0.00	133.00	133.00	13.55	54.20	X
010-2562-6240-4080-00000-1	BOS FD SVC LIFE INS	0.00	0.00	105.00	105.00	10.96	38.18	X
010-2562-6240-7000-00000-1	LIFE INSURANCE	0.00	5.88	57.12	63.00	6.44	33.37	X
010-2574-6240-0001-00001-1	PRINT SHOP LIFE INSURANCE	0.00	4.50	21.50	26.00	2.25	13.50	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	60.75	X
010-3511-6240-4020-00000-1	PAT LIFE INS	0.00	0.00	54.00	54.00	4.50	18.00	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	21.02	X
020-1111-6240-4020-00000-1	ESTHER LIFE	0.00	0.00	918.00	918.00	76.50	305.34	X
020-1111-6240-4060-00000-1	MC LIFE	0.00	4.50	700.50	705.00	58.50	234.00	X
020-1111-6240-4060-54294-1	MC FCR LIFE	0.00	0.00	25.00	25.00	2.25	9.00	X
020-1111-6240-4080-00000-1	BOS LIFE	0.00	0.00	721.00	721.00	63.00	252.00	X
020-1111-6240-4080-54294-1	BW FCR LIFE	0.00	0.00	50.00	50.00	4.50	18.00	X

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020-1131-6240-2050-00000-1	LMS BD PD LIFE	0.00	4.50	1,378.50	1,383.00	114.42	467.29	X
020-1131-6240-2050-54126-1	LMS LIFE AT RISK	0.00	0.00	4.00	4.00	0.45	1.80	X
020-1151-6240-1050-00000-1	HS LIFE	0.00	2.25	1,409.75	1,412.00	118.35	477.90	X
020-1151-6240-1050-54104-1	HS A+ LIFE	0.00	0.00	11.00	11.00	1.12	5.61	X
020-1151-6240-1050-54126-1	HS LIFE AT RISK	0.00	0.00	22.00	22.00	2.25	9.00	X
020-1193-6240-1050-54114-1	HEC LIFE	0.00	4.50	148.50	153.00	13.50	58.50	X
020-1211-6240-2050-00000-1	LMS GIFTED CERT LIFE	0.00	0.00	25.00	25.00	2.25	9.00	X
020-1211-6240-4020-00000-1	ESTHER GIFTED CERT LIFE	0.00	0.00	4.00	4.00	0.45	1.80	X
020-1211-6240-4060-00000-1	MC GIFTED CERT LIFE	0.00	0.00	8.00	8.00	0.90	3.60	X
020-1211-6240-4080-00000-1	BOS GIFTED CERT LIFE	0.00	0.00	6.00	6.00	0.90	3.60	X
020-1221-6240-1050-12210-3	HS SPED TEACH LIFE INS	0.00	2.25	356.75	359.00	29.75	118.49	X
020-1221-6240-1050-43703-4	LIFE INSURANCE	0.00	0.00	27.00	27.00	2.71	10.84	X
020-1221-6240-1050-44100-4	LIFE INSURANCE PART B FEDERAL	0.00	0.00	23.00	23.00	2.71	10.84	X
020-1221-6240-1050-55555-3	LIFE INSURANCE	0.00	0.00	0.00	0.00	2.25	9.00	X
020-1221-6240-2050-12210-3	LMS SPED TEACH LIFE INS	0.00	0.00	323.00	323.00	28.42	108.68	X
020-1221-6240-4020-12210-3	ESTHER SPED TEACH LIFE INS	0.00	0.00	105.00	105.00	9.88	38.64	X
020-1221-6240-4060-12210-3	MC SPED TEACH LIFE INS	0.00	0.00	147.00	147.00	12.69	51.12	X
020-1221-6240-4080-12210-3	BOS SPED TEACH LIFE INS	0.00	0.00	155.00	155.00	13.79	54.87	X
020-1251-6240-4020-54280-1	TITLE I BD PD LIFE INSURANCE-ESTHER	0.00	0.00	150.00	150.00	13.96	55.84	X
020-1251-6240-4060-54280-1	TITLE I BD PD LIFE INSURANCE- MC	0.00	0.00	51.00	51.00	4.50	18.00	X
020-1251-6240-4080-54280-1	TITLE I BD PD LIFE INSURANCE- BOSWELL	0.00	0.00	21.00	21.00	2.25	9.00	X
020-1271-6240-1000-00000-1	LIFE INSURANCE	0.00	0.00	25.00	25.00	2.25	9.00	X
020-1281-6240-4020-12810-3	ESTHER ECSE CERT LIFE	0.00	0.00	119.00	119.00	10.64	42.56	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	9.00	X
020-1361-6240-1050-59033-1	LTCC PERKINS LIFE	0.00	0.00	0.00	0.00	3.14	14.13	X
020-1391-6240-1050-00000-1	LTCC LIFE	0.00	8.88	37.12	46.00	39.61	168.12	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	30.95	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	2.80	X
020-2122-6240-2050-00100-1	LMS BD PD LIFE INSURANCE	0.00	6.75	69.25	76.00	6.75	33.75	X
020-2122-6240-4020-00100-1	LIFE INSURANCE	0.00	3.38	35.62	39.00	3.38	16.90	X
020-2122-6240-4060-00100-1	LIFE INSURANCE	0.00	3.37	34.63	38.00	3.37	16.85	X
020-2122-6240-4080-00100-1	LIFE INSURANCE	0.00	2.25	22.75	25.00	2.25	11.25	X
020-2142-6240-0000-12210-3	SCHOOL PSYCH LIFE INSURANCE	0.00	2.25	20.75	23.00	2.25	11.25	X
020-2151-6240-4020-12210-3	ESTHER SLP LIFE INS	0.00	0.00	18.00	18.00	1.80	6.91	X
020-2151-6240-4060-12210-3	MC SLP LIFE INS	0.00	0.00	43.00	43.00	3.76	15.33	X
020-2211-6240-1050-00000-1	LIFE INSURANCE	0.00	0.00	27.00	27.00	2.25	9.00	X
020-2211-6240-2050-00000-1	LIFE INSURANCE	0.00	0.00	27.00	27.00	2.25	9.00	X
020-2211-6240-4060-00000-1	LIFE INSURANCE	0.00	0.00	27.00	27.00	2.25	9.00	X
020-2211-6240-4080-00000-1	LIFE INSURANCE	0.00	0.00	27.00	27.00	2.25	9.00	X

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020-2213-6240-0000-54226-1	TITLE VI.B RESOURCE TEACH LIFE	0.00	4.50	15.50	20.00	2.25	13.50	X
020-2213-6240-4020-54280-1	LIFE INSURANCE	0.00	0.00	25.00	25.00	2.25	9.00	X
020-2222-6240-1050-00000-1	HS LIBRARY LIFE	0.00	0.00	51.00	51.00	4.50	18.00	X
020-2222-6240-2050-00000-1	LMS LIBRARY LIFE	0.00	0.00	51.00	51.00	4.50	18.00	X
020-2222-6240-4020-00000-1	ESTHER LIBRARY LIFE	0.00	0.00	22.00	22.00	2.25	9.00	X
020-2222-6240-4060-00000-1	MC LIBRARY LIFE	0.00	0.00	22.00	22.00	2.25	9.00	X
020-2222-6240-4080-00000-1	BOS LIBRARY LIFE	0.00	0.00	22.00	22.00	2.25	9.00	X
020-2321-6240-0001-00001-1	EXEC ADMIN LIFE	0.00	39.00	200.00	239.00	19.50	117.00	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	52.89	X
020-2411-6240-2050-00000-1	LMS BLDG ADMIN LIFE	0.00	6.75	70.25	77.00	6.75	33.75	X
020-2411-6240-4020-00000-1	ESTHER BLDG ADMIN LIFE	0.00	4.50	43.50	48.00	4.50	20.25	X
020-2411-6240-4060-00000-1	MC BLDG ADMIN LIFE	0.00	4.50	46.50	51.00	4.50	22.50	X
020-2411-6240-4080-00000-1	BOS BLDG ADMIN LIFE	0.00	4.50	44.50	49.00	4.50	22.50	X
020-2491-6240-0000-12210-3	SP ED ADMIN CERT LIFE	0.00	2.25	37.75	40.00	3.59	20.68	X
020-2491-6240-1000-54280-1	TITLE I CERT BD PD LIFE -ADMIN	0.00	0.75	-0.75	0.00	0.75	1.50	X
020-2491-6240-1050-12210-1	LTCC BLDG ADMIN LIFE	0.00	4.28	20.72	25.00	2.25	13.50	X
020-2491-6240-1050-12210-3	LIFE INSURANCE	0.00	0.00	25.00	25.00	2.25	9.00	X
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	9.00	X
020-2491-6240-4020-12210-3	LIFE INSURANCE	0.00	0.00	23.00	23.00	2.25	9.00	X
020-2491-6240-4020-12810-3	LIFE INSURANCE	0.00	1.50	25.50	27.00	1.50	9.75	X
020-2491-6240-4060-12210-3	LIFE INSURANCE	0.00	0.00	13.00	13.00	1.13	4.52	X
020-2491-6240-4080-12210-3	LIFE INSURANCE	0.00	0.00	13.00	13.00	1.12	4.48	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	2.25	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	34.24	X
072-1151-6240-1050-54182-1	LIFE INSURANCE	0.00	4.50	49.50	54.00	4.50	20.25	X
OBJECT 6240 TOTAL	LIFE INSURANCE (DO NOT USE)	0.00	457.62	14,641.38	15,099.00	1,398.64	6,076.65	
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	2,520.52	10,082.08	12,190.92	22,273.00	2,553.48	10,213.92	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	2,520.52	10,082.08	12,923.92	23,006.00	2,565.30	9,611.01	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	1,350.30	1,350.30	-1,350.30	0.00	0.00	0.00	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	2,517.81	10,071.24	12,697.76	22,769.00	2,553.48	10,213.59	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	630.13	2,520.52	3,154.48	5,675.00	212.77	2,127.88	X
010-1131-6241-2050-54108-1	LMS HEALTH BD PD ACCOM	630.13	2,520.52	3,047.48	5,568.00	638.37	2,553.48	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	1,257.55	5,030.20	511.80	5,542.00	933.90	4,149.39	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,257.55	5,030.20	6,079.80	11,110.00	1,276.74	5,106.96	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	627.42	2,509.68	3,032.32	5,542.00	638.37	2,553.48	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	630.13	2,520.52	3,047.48	5,568.00	638.37	2,553.48	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,219.40	4,810.94	7,006.06	11,817.00	1,223.54	5,479.33	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 PRG PARA HEALTH HIGH ND FEDRL	1,271.92	7,373.83	3,736.17	11,110.00	1,276.74	5,106.96	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	5,103.38	20,687.03	21,339.97	42,027.00	5,118.78	19,824.60	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,257.55	5,030.20	6,079.80	11,110.00	1,276.74	5,106.96	X

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010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	1,913.71	5,729.47	5,380.53	11,110.00	1,276.74	5,106.94	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	6,201.32	22,471.25	21,384.75	43,856.00	5,118.78	19,292.96	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,884.97	7,658.83	14,561.17	22,220.00	2,553.48	8,937.18	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	4,248.95	16,239.56	33,515.44	49,755.00	4,362.19	17,448.76	X
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	1,890.39	7,561.56	9,875.44	17,437.00	1,960.71	5,578.13	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	3,783.49	15,889.20	40,551.80	56,441.00	6,298.34	24,120.20	X
010-1221-6241-4080-43703-4	BW SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	630.13	2,520.52	9,270.48	11,791.00	1,276.74	5,106.96	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	5,691.74	19,995.91	32,120.09	52,116.00	6,419.16	24,141.49	X
010-1251-6241-2050-54280-1	EMPLOYEE HEALTH INSURANCE	31.49	125.96	152.04	278.00	31.92	130.21	X
010-1251-6241-4020-54280-1	TITLE I BD PD HEALTH INS- ESTHER	1,260.26	5,041.04	6,094.96	11,136.00	1,276.74	5,106.96	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	2,553.48	X
010-1251-6241-4080-54280-1	TITLE 1 BD PD HEALTH INS- BOS	598.64	2,394.56	16,504.44	18,899.00	1,883.19	7,580.88	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	313.70	1,568.50	2,195.50	3,764.00	319.18	1,595.90	X
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	11,371.86	42,304.56	39,406.44	81,711.00	8,405.18	36,113.46	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	577.61	2,885.57	3,573.43	6,459.00	585.17	2,925.85	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,155.22	5,771.59	8,087.41	13,859.00	585.17	2,925.85	X
010-2134-6241-0000-00000-1	DISTRICT-WIDE HEALTH AIDE	1,575.27	8,392.44	4,209.56	12,602.00	1,063.94	5,319.70	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	525.09	2,623.20	3,677.80	6,301.00	531.97	2,659.85	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,050.18	5,246.40	7,355.60	12,602.00	1,063.94	4,255.76	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	209.14	1,045.70	1,464.30	2,510.00	212.79	1,063.95	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	4.50	18.00	1,612.00	1,630.00	0.00	1,595.91	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	525.09	2,623.20	3,677.80	6,301.00	531.97	2,659.85	X
010-2152-6241-4020-12210-3	ESTHER SLPA HLTH INS	1,047.93	4,191.72	8,383.28	12,575.00	1,063.94	4,255.76	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	0.00	0.00	0.00	0.00	531.97	2,127.88	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	315.04	1,260.34	1,523.66	2,784.00	319.18	1,276.72	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	504.09	2,016.36	924.64	2,941.00	-255.36	1,276.74	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	126.04	504.16	230.84	735.00	-63.84	319.17	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	315.09	1,260.54	1,523.46	2,784.00	319.19	1,276.76	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	962.53	5,766.18	32,038.82	37,805.00	4,166.58	24,467.52	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	813.88	4,065.92	-941.92	3,124.00	292.59	1,170.36	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,777.85	5,918.88	17,767.12	23,686.00	2,393.88	11,224.63	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	577.61	2,885.57	3,363.43	6,249.00	585.17	2,925.85	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	712.66	3,405.81	7,763.19	11,169.00	1,276.74	7,234.84	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,837.87	7,926.61	3,916.39	11,843.00	1,223.54	5,479.33	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,205.03	5,395.25	6,395.75	11,791.00	1,223.54	5,479.33	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,207.74	5,406.09	6,410.91	11,817.00	1,223.54	5,479.33	X
010-2491-6241-0000-12210-3	SPED ADMIN ASST HEALTH	0.00	776.14	5,524.86	6,301.00	531.97	3,191.82	X
010-2491-6241-1000-54280-1	TITLE I NON CERT BD EMP HLTH-ADMIN	288.82	1,442.85	1,681.15	3,124.00	292.58	1,702.28	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,102.70	6,284.91	6,265.09	12,550.00	1,117.14	6,117.67	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	3,399.34	2,901.66	6,301.00	0.00	0.00	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	3,399.34	2,901.66	6,301.00	0.00	0.00	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,050.18	6,798.68	5,803.32	12,602.00	0.00	0.00	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	3,399.34	2,901.66	6,301.00	0.00	0.00	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	3,004.79	21,546.21	32,193.79	53,740.00	4,654.73	30,588.23	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
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,674.07	25,631.70	31,059.30	56,691.00	4,255.76	23,938.65	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	525.09	2,148.76	-2,148.76	0.00	0.00	0.00	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	787.64	4,845.73	4,606.27	9,452.00	797.96	4,787.76	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,150.54	19,301.96	18,504.04	37,806.00	3,191.82	19,150.92	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,558.59	15,632.96	9,571.04	25,204.00	2,659.85	15,427.13	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,623.20	12,809.97	12,367.03	25,177.00	1,595.91	10,639.40	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	2,098.11	15,177.62	16,300.38	31,478.00	2,127.88	14,363.19	X
010-2552-6241-0000-54280-1	TRANS TITLE 1 HEALTH	1,260.26	5,041.04	6,094.96	11,136.00	1,276.74	5,106.96	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	19,470.95	87,819.72	134,406.28	222,226.00	20,969.48	95,770.48	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	2,782.69	11,130.76	13,557.24	24,688.00	2,794.68	11,178.72	X
010-2559-6241-0000-00000-3	TRANS ECSE HEALTH INS	1,782.64	7,130.56	9,230.44	16,361.00	1,808.71	5,958.10	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	3,399.34	2,901.66	6,301.00	0.00	0.00	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	3,792.44	13,897.84	13,943.16	27,841.00	3,842.04	14,717.97	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	4,317.53	17,678.51	17,196.49	34,875.00	3,875.82	14,135.34	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	3,368.70	12,208.42	16,369.58	28,578.00	3,191.85	12,767.40	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	3,150.65	13,648.28	8,650.72	22,299.00	2,553.48	10,213.92	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	3,224.21	11,921.57	10,558.43	22,480.00	2,580.08	8,990.38	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	921.29	5,191.03	6,457.97	11,649.00	1,522.03	7,885.00	X
010-2574-6241-0001-00001-1	PRINT SHOP BD PD HEALTH	525.09	3,399.34	2,901.66	6,301.00	531.97	3,191.82	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	3,399.34	2,901.66	6,301.00	0.00	0.00	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	3,399.34	2,901.66	6,301.00	0.00	0.00	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	2,625.45	16,743.40	14,761.60	31,505.00	2,659.85	14,363.19	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	1,050.18	4,200.72	8,401.28	12,602.00	1,063.94	4,255.76	X
010-3512-6241-4020-54280-1	TITLE I BD PD HEALTH INS-ESTHER	1,890.39	7,561.56	9,665.44	17,227.00	1,276.74	5,106.96	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	15,554.37	62,217.48	139,444.52	201,662.00	17,555.01	70,220.04	X
020-1111-6241-4020-54294-1	EE FCR HEALTH	1,050.18	4,200.72	-4,200.72	0.00	0.00	0.00	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	15,220.86	61,929.12	115,469.88	177,399.00	15,427.13	61,708.52	X
020-1111-6241-4060-54294-1	MC FCR HEALTH	525.09	2,100.36	4,200.64	6,301.00	531.97	2,127.88	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	14,529.47	58,117.88	119,556.12	177,674.00	14,805.98	59,223.92	X
020-1111-6241-4080-54294-1	BW FCR HEALTH	0.00	0.00	12,607.00	12,607.00	1,063.94	4,255.76	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	26,929.44	107,194.92	220,232.08	327,427.00	27,840.02	113,468.29	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	105.02	420.08	839.92	1,260.00	106.39	425.56	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	28,468.08	114,395.16	257,222.84	371,618.00	30,940.33	124,825.26	X
020-1151-6241-1050-54104-1	HS A+ BD PD HEALTH	0.00	0.00	0.00	0.00	265.98	1,329.91	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	525.09	2,100.36	4,200.64	6,301.00	531.97	2,127.88	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	3,150.54	13,122.75	24,683.25	37,806.00	3,191.82	13,831.22	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	525.09	2,100.36	4,200.64	6,301.00	531.97	2,127.88	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	105.02	420.08	839.92	1,260.00	106.39	425.56	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	210.04	840.16	1,679.84	2,520.00	212.79	851.16	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	210.03	840.12	1,679.88	2,520.00	212.79	851.16	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	6,132.16	23,918.15	59,413.85	83,332.00	6,411.50	25,528.96	X
020-1221-6241-1050-43703-4	EMPLOYEE HEALTH INSURANCE	630.13	2,520.52	3,047.48	5,568.00	638.37	2,553.48	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	641.79	1,925.37	3,642.63	5,568.00	638.37	2,553.48	X
020-1221-6241-1050-55555-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	531.97	2,127.88	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	6,386.27	25,544.65	40,528.35	66,073.00	6,003.15	22,831.62	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,595.12	10,380.48	23,555.52	33,936.00	2,867.32	11,261.81	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,467.41	13,869.64	27,942.36	41,812.00	3,532.28	14,214.24	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	3,210.11	12,840.44	25,785.56	38,626.00	3,260.98	12,974.76	X
020-1251-6241-4020-54280-1	TITLE I BD PD EMP HEALTH- ESTHER	3,175.34	12,701.36	24,093.64	36,795.00	3,191.20	12,764.80	X
020-1251-6241-4060-54280-1	TITLE I BD PD EMP HEALTH-MC	1,052.43	4,209.72	8,419.28	12,629.00	531.97	2,127.88	X
020-1251-6241-4080-54280-1	TITLE I BD PD EMP HEALTH -BOSWELL	1,050.18	4,200.72	8,401.28	12,602.00	531.97	2,127.88	X
020-1271-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	2,100.36	4,200.64	6,301.00	531.97	2,127.88	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	2,959.97	11,494.80	27,135.20	38,630.00	2,516.22	10,064.88	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	183.78	735.12	1,565.88	2,301.00	0.00	0.00	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	236.31	1,102.10	1,732.90	2,835.00	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	2,127.88	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	78.77	315.08	629.92	945.00	0.00	0.00	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	315.08	1,260.32	2,520.68	3,781.00	0.00	0.00	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	78.43	313.72	627.28	941.00	0.00	0.00	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	551.39	2,205.56	-2,205.56	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	3,351.42	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	147.51	590.04	1,179.96	1,770.00	0.00	0.00	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	8,255.67	35,594.49	68,578.51	104,173.00	9,805.46	41,509.31	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	320.76	1,544.46	2,285.54	3,830.00	0.00	0.00	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	2,623.20	3,677.80	6,301.00	0.00	0.00	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	131.27	525.08	1,049.92	1,575.00	0.00	0.00	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	131.27	525.08	1,049.92	1,575.00	0.00	0.00	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,966.84	9,828.01	13,691.99	23,520.00	1,462.92	7,314.60	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	131.27	655.79	904.21	1,560.00	0.00	0.00	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	262.55	1,050.20	2,100.80	3,151.00	0.00	0.00	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	131.27	655.79	919.21	1,575.00	132.99	664.95	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,575.27	7,869.60	11,033.40	18,903.00	1,595.91	7,979.55	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	787.64	3,934.82	5,517.18	9,452.00	797.96	3,989.80	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	787.63	3,934.78	5,517.22	9,452.00	797.95	3,989.75	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	86.00	430.00	602.00	1,032.00	0.00	0.00	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	525.09	2,623.20	3,677.80	6,301.00	612.37	3,061.85	X
020-2142-6241-0000-12210-3	SCHOOL PSYCH HEALTH INSURANCE	525.09	2,623.20	3,677.80	6,301.00	531.97	2,659.85	X
020-2151-6241-1050-12210-3	HS SLP HEALTH INS	78.77	315.08	629.92	945.00	0.00	0.00	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	78.75	315.00	630.00	945.00	0.00	0.00	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	436.70	1,046.20	14,490.80	15,537.00	957.55	3,761.04	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,050.18	4,200.72	6,322.28	10,523.00	888.39	3,622.72	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	367.57	1,470.28	2,940.72	4,411.00	0.00	0.00	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	2,100.36	4,200.64	6,301.00	531.97	2,127.88	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	2,100.36	4,200.64	6,301.00	531.97	2,127.88	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	2,100.36	4,200.64	6,301.00	531.97	2,127.88	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	2,100.36	4,200.64	6,301.00	531.97	2,127.88	X
020-2213-6241-0000-54226-1	RESOURCE TEACH HEALTH	458.23	2,744.88	3,556.12	6,301.00	442.79	2,656.74	X
020-2213-6241-4020-54280-1	EMPLOYEE HEALTH INSURANCE	525.09	2,100.36	4,200.64	6,301.00	531.97	2,127.88	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,050.18	4,200.72	8,401.28	12,602.00	1,063.94	4,255.76	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	525.09	2,100.36	4,200.64	6,301.00	1,063.94	4,255.76	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	525.09	2,100.36	4,200.64	6,301.00	531.97	2,127.88	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	525.09	2,100.36	4,200.64	6,301.00	531.97	2,127.88	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	525.09	2,100.36	4,200.64	6,301.00	531.97	2,127.88	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,521.16	9,138.58	10,587.42	19,726.00	1,595.91	9,575.46	X
020-2329-6241-0000-00000-1	EMPLOYEE HEALTH INSURANCE	525.09	2,623.20	-2,623.20	0.00	0.00	0.00	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,100.36	11,268.94	13,935.06	25,204.00	2,393.87	12,501.31	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,399.97	6,993.10	11,909.90	18,903.00	1,417.55	7,087.75	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,050.18	5,246.40	7,355.60	12,602.00	1,063.94	4,787.73	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,050.18	5,246.40	7,355.60	12,602.00	1,063.94	5,319.70	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,050.18	5,246.40	7,355.60	12,602.00	1,063.94	5,319.70	X
020-2491-6241-0000-12210-3	SP ED ADMIN CERT BD PD HEALTH	91.63	1,142.66	8,939.34	10,082.00	851.13	4,894.05	X
020-2491-6241-1000-54280-1	TITLE I BD PD EMPLOYEE HLTH- ADMIN	174.86	873.55	1,224.45	2,098.00	177.15	354.30	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	472.59	3,137.06	3,163.94	6,301.00	531.97	3,191.82	X
020-2491-6241-1050-12210-3	EMPLOYEE HEALTH INSURANCE	525.09	2,100.36	4,200.64	6,301.00	531.97	2,127.88	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	52.50	262.28	-262.28	0.00	0.00	0.00	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	525.09	2,100.36	4,200.64	6,301.00	531.97	2,127.88	X
020-2491-6241-4020-12210-3	EMPLOYEE HEALTH INSURANCE	525.09	2,100.36	4,200.64	6,301.00	531.97	2,127.88	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	350.23	1,749.65	2,453.35	4,203.00	354.82	2,305.55	X
020-2491-6241-4060-12210-3	EMPLOYEE HEALTH INSURANCE	262.55	1,050.20	2,100.80	3,151.00	265.99	1,063.96	X
020-2491-6241-4080-12210-3	EMPLOYEE HEALTH INSURANCE	262.54	1,050.16	2,100.84	3,151.00	265.98	1,063.92	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	525.09	3,399.34	2,901.66	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	531.97	3,191.82	X
020-3512-6241-4020-54280-1	TITLE I BD PD CERT HEALTH INS-ESTHER	1,367.94	5,471.76	10,937.24	16,409.00	1,383.12	5,532.48	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,050.18	5,246.40	7,301.60	12,548.00	1,063.94	4,787.73	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	333,614.15	1,433,384.75	2,358,379.25	3,791,764.00	338,595.43	1,460,285.77	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	203,675.12	203,675.12	0.88	203,676.00	223,276.00	223,276.00	X
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	203,675.12	203,675.12	0.88	203,676.00	223,276.00	223,276.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	290.41	14,709.59	15,000.00	0.00	11,636.07	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	290.41	14,709.59	15,000.00	0.00	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	327.00	X
010-2321-6290-0001-00001-1	EXEC ADMIN OTHER BENEFITS	0.00	175.30	895.70	1,071.00	89.18	535.08	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	356.72	X
020-1131-6290-2050-00000-1	LMS BD PD HSA BENEFITS	0.00	0.00	4,901.00	4,901.00	445.90	1,783.60	X
020-1151-6290-1050-00000-1	HSA BENEFITS	0.00	0.00	5,354.00	5,354.00	445.90	1,783.60	X
020-1221-6290-1050-12210-3	HSA BENEFITS	0.00	87.65	983.35	1,071.00	89.18	356.72	X
020-1221-6290-2050-12210-3	LMS BD PD HSA BENEFITS	0.00	0.00	1,783.00	1,783.00	178.36	713.44	X
020-1251-6290-4020-54280-1	HSA BENEFITS	0.00	0.00	1,083.00	1,083.00	107.20	428.80	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

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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	0.00	0.00	89.18	356.72	X
020-2213-6290-0000-54226-1	OTHER BENEFITS	0.00	133.72	946.28	1,080.00	89.18	535.08	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	891.80	X
OBJECT 6290 TOTAL	OTHER BENEFITS	0.00	839.41	20,542.59	21,382.00	1,910.62	8,068.56	
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	105.19	420.76	-420.76	0.00	0.00	0.00	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	80.24	320.96	-320.96	0.00	0.00	0.00	X
010-2321-6291-0001-00001-1	OTHER EMPLOYER PROVIDED SERVICES	87.65	350.60	-350.60	0.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	16.71	66.84	-66.84	0.00	0.00	0.00	X
010-2542-6291-4020-00000-1	ESTHER OP PLT BD PD OTHER	66.86	267.44	-267.44	0.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	23.34	206.90	93.10	300.00	23.34	142.14	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	50.15	200.60	-200.60	0.00	0.00	0.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	200.58	802.32	-802.32	0.00	0.00	0.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	175.30	701.20	-701.20	0.00	0.00	0.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	684.90	2,739.60	-2,739.60	0.00	0.00	0.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	927.06	3,708.24	-3,708.24	0.00	0.00	0.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	252.19	1,008.76	-1,008.76	0.00	0.00	0.00	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	97.68	390.72	-390.72	0.00	0.00	0.00	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	96.34	385.36	-385.36	0.00	0.00	0.00	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	16.05	64.20	-64.20	0.00	0.00	0.00	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	8.69	34.76	-34.76	0.00	0.00	0.00	X
020-1251-6291-4020-54280-1	OTHER EMPLOYER PROVIDED SERVICES	80.24	320.96	-320.96	0.00	0.00	0.00	X
020-1281-6291-4020-12810-3	OTHER EMPLOYER PROVIDED SERVICES	87.65	350.60	-350.60	0.00	0.00	0.00	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	10.03	40.12	79.88	120.00	0.00	0.00	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	143.75	575.00	1,150.00	1,725.00	0.00	0.00	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	46.80	187.20	374.80	562.00	0.00	0.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	87.65	350.60	-350.60	0.00	0.00	0.00	X
020-2213-6291-0000-54226-1	OTHER EMPLOYER PROVIDED SERVICES	66.86	267.44	-267.44	0.00	0.00	0.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	66.86	267.44	-267.44	0.00	0.00	0.00	X
020-2411-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	175.30	701.20	-701.20	0.00	0.00	0.00	X
020-2491-6291-0000-12210-3	OTHER EMPLOYER PROVIDED SERVICES	13.37	53.48	-53.48	0.00	0.00	0.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	3,667.44	14,783.30	-12,076.30	2,707.00	23.34	142.14	
010-1911-6311-0000-00000-1	TUITION OUT OF DIST	0.00	18,617.82	-6,617.82	12,000.00	158.56	6,847.35	X
010-1931-6311-0000-00000-1	TUITION-RESIDENTIAL PLACEMENT	0.00	21,840.00	-21,840.00	0.00	0.00	0.00	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	0.00	40,457.82	-28,457.82	12,000.00	158.56	6,847.35	
010-1281-6313-0000-54204-3	ECSE OCCUPATIONAL & PHYS THERAPY	0.00	0.00	1,435.00	1,435.00	21,443.98	70,908.88	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	0.00	0.00	2,000.00	2,000.00	31,270.46	100,534.42	X
OBJECT 6313 TOTAL	PUPIL SERVICES	0.00	0.00	9,435.00	9,435.00	52,714.44	171,443.30	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	5,525.00	22,146.00	1,500.00	23,646.00	1,500.00	18,075.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	5,525.00	22,146.00	1,500.00	23,646.00	1,500.00	18,075.00	
010-1221-6317-1000-00000-1	LEGAL SERVICES - SPED	1,519.00	1,813.00	-313.00	1,500.00	0.00	0.00	X

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010-2311-6317-1000-00000-1	BD OF ED LEGAL	64.97	2,021.47	28,192.53	30,214.00	107.50	2,306.76	X
071-1151-6317-1050-54182-1	GOCAPS LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,612.50	X
OBJECT 6317 TOTAL	LEGAL SERVICES	1,583.97	3,834.47	27,879.53	31,714.00	107.50	3,919.26	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	-672.06	17,626.06	16,954.00	0.00	0.00	X
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	-672.06	17,626.06	16,954.00	0.00	0.00	
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	260.00	260.00	15,390.00	15,650.00	1,155.40	2,358.65	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	1,290.80	1,290.80	6,059.20	7,350.00	827.60	1,217.60	X
010-1421-6319-1050-51014-1	HS GIRLS BB OFFICIALS	240.00	240.00	7,110.00	7,350.00	0.00	0.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	4,706.20	-1,506.20	3,200.00	0.00	4,366.80	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	175.00	225.00	400.00	0.00	363.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	1,698.00	8,066.80	433.20	8,500.00	1,969.00	7,862.80	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	2,641.40	-1,016.40	1,625.00	0.00	2,428.80	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	120.00	660.00	-260.00	400.00	400.00	400.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	0.00	6,439.80	-939.80	5,500.00	0.00	6,826.00	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS	904.00	904.00	1,896.00	2,800.00	1,062.00	1,122.00	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 BOYS BKTB OFFICIALS	516.00	516.00	2,684.00	3,200.00	2,775.20	3,028.20	X
010-1421-6319-2050-51014-1	LMS GIRLS BB OFFICIALS	856.80	856.80	-856.80	0.00	0.00	0.00	X
010-1421-6319-2050-51030-1	LMS FTBALL OFFICIALS	0.00	2,610.70	-660.70	1,950.00	0.00	1,684.00	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
010-1421-6319-2050-51040-1	LMS VBALL OFFICIALS	0.00	1,263.20	-363.20	900.00	0.00	919.60	X
010-2213-6319-0000-00000-1	TUITION REIMB	0.00	6,975.00	8,025.00	15,000.00	0.00	7,875.00	X
010-2546-6319-0000-00000-1	Safety & Security SRO Services	11,366.57	39,386.47	32,094.53	71,481.00	0.00	33,971.61	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	250.00	3,000.00	750.00	3,750.00	0.00	0.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	615.00	925.40	2,574.60	3,500.00	0.00	26.85	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	18,117.17	81,146.97	81,909.03	163,056.00	8,189.20	74,450.91	
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	0.00	1,381.00	1,381.00	0.00	670.80	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	70.00	30.00	100.00	0.00	50.00	X
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	90.00	2,926.55	2,289.45	5,216.00	0.00	5,216.00	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	849.85	1,659.37	3,340.63	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	815.51	X
010-1321-6332-1050-00000-1	LTCC BUS TECH ENTREP REPAIR	0.00	0.00	500.00	500.00	0.00	899.67	X
010-1331-6332-1050-00000-1	LTCC FACS/HUMAN SVCS PROSTART REP	27.66	27.66	1,072.34	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	0.00	3,900.07	6,399.93	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	47.16	262.13	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	558.42	1,447.23	6,252.77	7,700.00	140.21	2,834.71	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	158.75	3,641.25	3,800.00	603.36	2,286.81	X

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010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	615.00	4,885.00	5,500.00	0.00	1,934.34	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	0.00	302.98	2,197.02	2,500.00	0.00	1,504.80	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	0.00	544.14	1,455.86	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	1,230.52	4,602.82	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	0.00	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	15,163.23	64,421.50	31,278.50	95,700.00	911.12	18,429.23	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	2,562.33	637.67	3,200.00	0.00	2,146.11	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	0.00	5,433.84	-4,033.84	1,400.00	0.00	233.73	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	99.90	2,202.11	-127.11	2,075.00	0.00	902.57	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	343.95	2,586.29	3,213.71	5,800.00	0.00	4,563.09	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	1,699.23	-174.23	1,525.00	0.00	328.98	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	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	4,930.81	38,673.75	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	17,133.01	105,676.97	188,164.03	293,841.00	7,863.18	109,306.17	
010-2321-6333-0001-00001-1	EXEC ADMIN OFFICE LEASE	0.00	0.00	0.00	0.00	11,761.92	22,654.42	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	11,761.92	22,654.42	
010-1111-6334-4020-00000-1	ESTHER COPY MACHINE LEASE	0.00	1,000.24	1,499.76	2,500.00	0.00	877.79	X
010-1111-6334-4060-00000-1	MC COPY MACHINE LEASE	0.00	1,129.18	1,370.82	2,500.00	0.00	1,149.84	X
010-1111-6334-4080-00000-1	BOS COPY MACHINE LEASE	0.00	922.33	1,477.67	2,400.00	0.00	809.76	X
010-1131-6334-2050-00000-1	LMS COPY MACHINE LEASE	0.00	1,719.49	2,730.51	4,450.00	55.24	667.34	X
010-1151-6334-1050-00000-1	HS COPY MACHINE LEASE	29.79	2,659.37	9,040.63	11,700.00	0.00	2,752.52	X
010-1193-6334-1050-54114-1	HEC COPY MACHINE LEASE	0.01	139.56	335.44	475.00	0.07	294.66	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	0.00	234.86	1,765.14	2,000.00	0.00	244.94	X
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	4,768.44	28,750.77	29,726.23	58,477.00	4,768.44	28,706.09	X
010-2562-6334-7000-00000-1	Food Service Copy Machine Lease	0.00	0.00	0.00	0.00	0.00	0.09	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,138.15	17,097.58	16,902.42	34,000.00	0.00	12,408.16	X
010-3511-6334-4060-00000-1	PAT Copy Machine & Print Shop	0.00	0.00	100.00	100.00	0.00	4.26	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	5,936.39	53,653.38	65,298.62	118,952.00	4,823.75	47,915.45	
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	45.47	397.10	102.90	500.00	327.43	1,434.91	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	955.24	10,781.63	10,318.37	21,100.00	953.43	10,974.80	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	238.86	1,129.14	20.86	1,150.00	57.61	770.41	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	799.47	2,594.17	5,655.83	8,250.00	698.07	1,707.48	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	795.41	4,156.06	8,193.94	12,350.00	600.76	4,548.05	X

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010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	959.15	5,040.57	1,659.43	6,700.00	1,047.66	4,622.19	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	892.76	3,813.06	2,386.94	6,200.00	914.23	3,665.00	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	701.79	3,484.90	5,140.10	8,625.00	947.01	3,522.59	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	266.39	1,241.15	-66.15	1,175.00	190.40	1,205.52	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	62.54	413.21	151.79	565.00	60.23	378.70	X
010-2552-6335-9000-00000-1	TRANS WATER	62.55	413.23	161.77	575.00	60.23	378.71	X
OBJECT 6335 TOTAL	WATER AND SEWER	5,779.63	33,464.22	33,725.78	67,190.00	5,857.06	33,208.36	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	0.00	9,560.41	11,339.59	20,900.00	0.00	7,438.51	X
OBJECT 6336 TOTAL	TRASH REMOVAL	0.00	9,560.41	11,339.59	20,900.00	0.00	7,438.51	
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	89.54	721.86	579.14	1,301.00	144.02	731.14	X
010-1151-6343-0000-54190-1	REG ED HOMEBOUND TRAVEL	113.09	270.02	329.98	600.00	67.95	552.88	X
010-1151-6343-1050-00000-1	HS TRAVEL	490.19	2,792.13	2,243.87	5,036.00	654.95	3,447.02	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	0.00	180.00	180.00	30.71	95.78	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	212.01	1,317.41	382.59	1,700.00	248.24	1,469.11	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	281.00	0.00	281.00	0.00	0.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	1,617.00	0.00	1,617.00	0.00	1,500.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	2,500.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	45.00	44.64	455.36	500.00	0.00	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	89.99	11,521.55	478.45	12,000.00	0.00	0.00	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1211-6343-0000-52020-1	DIST GIFTED TRAVEL PD	0.00	339.90	660.10	1,000.00	0.00	220.00	X
010-1221-6343-0000-12210-1	K-12 SPED TRAVEL	596.98	7,823.09	2,876.91	10,700.00	115.57	3,110.04	X
010-1281-6343-0000-12810-3	ECSE ANCILLARY STAFF MILEAGE	0.00	364.06	635.94	1,000.00	0.00	0.00	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	44.80	449.78	550.22	1,000.00	0.00	0.00	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	0.00	329.50	2,670.50	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	682.00	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	0.00	2,523.14	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	334.23	1,613.39	386.61	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	490.32	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	0.00	1,718.20	2,281.80	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	0.00	992.10	X
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	0.00	2,739.92	1,260.08	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	0.00	2,097.72	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	5,748.59	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	779.36	9,025.64	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	0.00	1,325.83	X

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010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	1,551.78	11,356.87	13,643.13	25,000.00	2,749.72	11,352.52	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	1,000.00	0.00	1,000.00	0.00	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	2,045.11	2,045.11	7,954.89	10,000.00	782.30	782.30	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	905.40	1,032.60	1,938.00	0.00	779.60	X
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	255.76	506.31	993.69	1,500.00	0.00	0.00	X
010-2122-6343-2050-00000-1	LMS GUID TRAVEL	0.00	82.84	2.16	85.00	84.54	84.54	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	0.00	484.90	1,015.10	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	0.00	2,703.06	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	0.00	2,636.29	3,363.71	6,000.00	0.00	1,057.97	X
010-2214-6343-0000-12210-1	SPED ADMIN REG FEES PD	0.00	205.00	8,705.00	8,910.00	0.00	2,816.00	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	4,195.28	67.72	4,263.00	0.00	462.89	X
010-2214-6343-1050-00000-1	HS PDC TRAVEL	769.99	7,685.80	3,875.20	11,561.00	455.48	4,555.99	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	2,400.00	2,400.00	3,876.00	6,276.00	1,200.00	4,800.00	X
010-2214-6343-2050-00000-1	LMS PDC TRAVEL	1,609.03	2,597.82	14,982.18	17,580.00	53.00	911.87	X
010-2214-6343-4020-00000-1	ESTHER PDC TRAVEL	1,077.57	6,727.76	7,750.24	14,478.00	531.57	3,749.15	X
010-2214-6343-4060-00000-1	MC PDC TRAVEL	957.66	6,485.99	855.01	7,341.00	16.97	2,266.97	X
010-2214-6343-4080-00000-1	BOSWELL PDC TRAVEL	845.00	2,840.31	4,288.32	7,128.63	60.00	229.00	X
010-2214-6343-8500-00000-1	TECHNOLOGY PDC TRAVEL	0.00	2,814.61	23,185.39	26,000.00	118.50	539.73	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	640.93	3,281.66	4,241.34	7,523.00	399.91	2,431.49	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	0.00	217.21	X
010-2411-6343-2050-00000-1	LMS BDG ADM TRAVEL	0.00	0.00	641.00	641.00	53.50	115.56	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	852.77	1,147.23	2,000.00	0.00	582.75	X
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	152.60	932.66	399.34	1,332.00	57.78	134.17	X
010-2491-6343-0000-12210-1	SP ED ADMIN TRAVEL	451.90	1,970.30	4,229.70	6,200.00	0.00	1,888.22	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	0.00	1,013.80	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	2,721.90	-1,743.90	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	520.24	479.76	1,000.00	131.08	2,407.09	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	0.00	440.79	1,059.21	1,500.00	331.76	1,987.30	X
010-3511-6343-4060-00000-1	PAT TRAVEL	576.83	2,904.76	3,095.24	6,000.00	462.64	5,959.80	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	324.29	2,356.70	2,643.30	5,000.00	0.00	2,220.93	X

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OBJECT 6343 TOTAL	TRAVEL	15,674.28	112,961.16	176,671.47	289,632.63	8,750.19	89,678.42	
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	168.44	399.56	568.00	280.00	556.50	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	0.00	168.44	399.56	568.00	280.00	556.50	
010-2542-6351-1000-00000-1	OP PLT PROP INS	359,295.88	359,295.88	28,244.12	387,540.00	352,680.00	352,680.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	359,295.88	359,295.88	28,244.12	387,540.00	352,680.00	352,680.00	
010-2311-6353-1000-00000-1	BD OF ED TREAS BOND	0.00	250.00	0.00	250.00	0.00	125.00	X
OBJECT 6353 TOTAL	FIDELITY BOND PREMIUM	0.00	250.00	0.00	250.00	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	15.64	120.98	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	0.00	7,852.89	11,447.11	19,300.00	5,166.49	12,814.33	X
010-2542-6361-0000-00000-1	DISTRICT PHONE SERVICE	0.00	-2,985.09	2,985.09	0.00	0.00	0.00	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	2,347.60	29,321.11	-29,321.11	0.00	3,711.98	19,462.67	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	947.71	25,193.29	26,141.00	1,342.08	10,859.15	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	111.86	3,308.14	3,420.00	289.30	1,697.06	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	124.41	4,500.59	4,625.00	130.19	333.69	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	196.10	4,265.90	4,462.00	74.09	337.89	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	141.00	7,034.00	7,175.00	456.33	2,594.47	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	184.47	2,565.53	2,750.00	239.98	1,595.35	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	79.11	3,095.89	3,175.00	287.38	1,771.56	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	0.00	1,050.00	1,050.00	14.07	85.84	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	54.00	796.00	850.00	15.88	128.29	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	1,044.37	1,655.63	2,700.00	315.26	1,617.10	X
010-3511-6361-4060-00000-1	PAT PHONE	0.00	1.40	48.60	50.00	1.82	2.28	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	152.57	441.26	958.74	1,400.00	0.00	0.00	X
OBJECT 6361 TOTAL	COMMUNICATION	2,500.17	37,551.55	39,766.45	77,318.00	12,060.49	53,420.66	
010-2321-6362-0001-00000-1	ADVERTISING	235.82	1,681.40	18.60	1,700.00	0.00	0.00	X
010-2491-6362-0000-12210-1	SP ED ADMIN ADVERTISING	0.00	48.00	152.00	200.00	0.00	57.00	X
OBJECT 6362 TOTAL	ADVERTISING	235.82	1,729.40	170.60	1,900.00	0.00	57.00	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	1,312.99	8,224.63	5,975.37	14,200.00	0.00	7,316.14	X
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	517.63	3,217.58	2,419.42	5,637.00	0.00	4,531.04	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	0.00	2,055.59	2,489.41	4,545.00	0.00	3,228.23	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	1,029.26	4,241.99	-454.99	3,787.00	0.00	4,057.56	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	158.07	1,030.29	3,462.71	4,493.00	139.00	1,915.29	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	0.00	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	0.00	7.15	192.85	200.00	0.00	96.87	X
OBJECT 6363 TOTAL	PRINTING AND BINDING	3,017.95	19,119.38	15,000.62	34,120.00	139.00	21,190.94	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	1,040.00	-10.00	1,030.00	0.00	1,029.50	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	0.00	37.00	37.00	-51.25	51.25	X
010-1131-6371-2050-52008-1	LMS ART DUES/FEES	0.00	390.00	0.00	390.00	0.00	390.00	X

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010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	130.00	120.00	250.00	0.00	150.00	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	275.00	3,529.00	0.00	3,529.00	268.00	3,052.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	0.00	165.00	165.00	30.00	30.00	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	0.00	1,450.00	856.00	2,306.00	0.00	1,035.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	708.00	2,367.00	3,075.00	0.00	2,210.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	210.00	696.00	906.00	0.00	170.00	X
010-1151-6371-1050-52030-1	HS FOREIGN LANG DUES/FEES	0.00	75.00	0.00	75.00	0.00	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	79.00	145.00	158.00	303.00	0.00	115.00	X
010-1151-6371-1050-52060-1	HS PUBLICATIONS DUES/FEES	0.00	55.00	295.00	350.00	0.00	350.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	710.00	265.00	975.00	0.00	883.00	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	362.00	1,812.00	2,663.00	4,475.00	0.00	1,646.00	X
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	0.00	69.00	431.00	500.00	0.00	69.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	2,075.00	17,085.86	1,814.14	18,900.00	1,795.00	14,865.16	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	0.00	250.00	0.00	250.00	0.00	0.00	X
010-2122-6371-1050-00000-1	HS GUID DUES FEES	0.00	200.00	0.00	200.00	0.00	200.00	X
010-2122-6371-2050-00000-1	LMS GUID DUES FEES	0.00	645.00	-60.00	585.00	0.00	585.00	X
010-2122-6371-4060-00000-1	MC GUID DUES FEES	0.00	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	74.90	X
010-2134-6371-0000-00000-1	NURSE DUES & FEES	0.00	0.00	300.00	300.00	0.00	255.00	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
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	5,918.00	0.00	5,918.00	105.21	4,863.21	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	684.00	16,665.46	909.54	17,575.00	455.00	8,424.12	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	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	0.00	1,698.00	0.00	1,738.00	X
010-2491-6371-0000-12210-1	SP ED ADMIN DUES/FEES	56.74	680.44	6,819.56	7,500.00	122.10	544.34	X
010-2562-6371-7000-00000-1	FD SVC DUES/FEES	0.00	1,206.00	0.00	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	0.00	1,309.00	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	3,531.74	57,280.10	21,672.90	78,953.00	2,724.06	46,018.48	
010-1111-6391-0000-58050-1	PENMAC SUBS	0.00	759.00	522,991.00	523,750.00	34,388.40	206,329.13	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	5,009.40	27,764.22	-27,764.22	0.00	0.00	0.00	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	500.00	500.00	500.00	1,000.00	0.00	0.00	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	6,504.30	37,187.70	-37,187.70	0.00	0.00	0.00	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	1,030.79	0.00	1,030.79	0.00	0.00	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	4,700.52	20,366.28	-20,366.28	0.00	0.00	0.00	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	0.00	1,250.00	-1,250.00	0.00	0.00	0.00	X
010-1131-6391-2050-54254-1	LMS PLTW PURCHASED SERVICES	1,033.72	2,108.00	0.00	2,108.00	0.00	2,107.04	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	5,636.40	49,882.14	-49,882.14	0.00	0.00	0.00	X

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010-1151-6391-0000-54190-1	REG ED HOMEBOUND PURCH SVCS	146.50	954.40	1,220.60	2,175.00	0.00	200.00	X
010-1151-6391-1050-00000-1	HS PUR SVC	25.50	3,043.16	2,014.84	5,058.00	25.50	2,824.92	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	350.00	100.00	450.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	0.00	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	190.00	475.00	400.00	875.00	190.00	475.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	0.00	2,339.81	310.19	2,650.00	0.00	2,650.00	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	22.00	1,382.00	132.00	1,514.00	22.00	22.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	325.42	185.58	511.00	51.04	306.24	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	42,000.00	84,000.00	10,000.00	94,000.00	47,000.00	94,387.86	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	6,385.50	39,264.72	-39,264.72	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	84.48	2,557.50	-2,557.50	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	0.00	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	0.00	2,770.00	-20.00	2,750.00	0.00	0.00	X
010-1321-6391-1050-00000-1	LTCC BUS TECH ENTREP PUR SERV	0.00	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	0.00	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
010-1331-6391-1050-59044-1	LTCC EARLY CHILD CAR PUR SVC	0.00	0.00	0.00	0.00	0.00	136.96	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	1,000.00	6,200.00	X
010-1341-6391-1050-33201-3	LTCC HELATH SCIENCE PUR SVCS-CTE ENHANCE GR	1,200.00	1,200.00	1,050.00	2,250.00	0.00	0.00	X
010-1361-6391-1050-00000-1	LTCC SKILLED TECH PURCHASED SERVICES	0.00	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	0.00	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	735.00	2,127.00	X
010-1361-6391-1050-59035-1	LTCC AutoTech Purchased Services	0.00	0.00	2,178.00	2,178.00	829.99	1,078.99	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
010-1361-6391-1050-59040-1	LTCC COMP MAINT PUR SER	0.00	0.00	0.00	0.00	0.00	1,045.00	X
010-1361-6391-1050-59041-1	LTCC WELDING PUR SERV	0.00	0.00	0.00	0.00	0.00	3,747.68	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	1,200.00	1,200.00	1,550.00	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	3,000.00	5,465.00	X
010-1371-6391-1050-59045-1	LTCC PLTW COMPUTER SCIENCE PUR SERV	0.00	0.00	0.00	0.00	1,200.00	2,400.00	X
010-1391-6391-1050-00000-1	LTCC PUR SER	25.50	153.00	153.00	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

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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	0.00	3,002.00	6,248.00	9,250.00	0.00	0.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	1,626.24	9,052.56	-9,052.56	0.00	0.00	0.00	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	0.00	5,883.00	2,117.00	8,000.00	236.00	5,251.00	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	682.50	5,703.75	66,296.25	72,000.00	0.00	0.00	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	8,875.83	33,142.04	14,857.96	48,000.00	0.00	0.00	X
010-2162-6391-0000-12210-1	OT PURCH SVCS K-12	15,560.59	51,897.55	84,102.45	136,000.00	0.00	0.00	X
010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	14,529.01	44,594.58	19,405.42	64,000.00	0.00	0.00	X
010-2172-6391-0000-12210-1	PT PURCH SVCS K-12	4,345.00	17,958.13	11,041.87	29,000.00	0.00	0.00	X
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	8,092.61	24,018.37	17,981.63	42,000.00	0.00	0.00	X
010-2182-6391-0000-12210-1	VISION PURCH SVCS K-12	924.00	4,938.80	6,061.20	11,000.00	0.00	0.00	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	35.00	105.00	4,895.00	5,000.00	0.00	0.00	X
010-2191-6391-0000-54204-1	MEDICAID PURCHASED SERVICES	6,920.39	31,262.89	38,737.11	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	716.00	4,297.75	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	0.00	509.97	21,490.03	22,000.00	0.00	0.00	X
010-2213-6391-4060-54280-1	TITLE I PURCH SVC -MC	0.00	1,741.00	36,259.00	38,000.00	229.19	229.19	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
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	1,500.00	11,500.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	67.80	576.79	406.80	983.59	67.04	372.24	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	3,175.00	-3,000.00	175.00	0.00	0.00	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	2,123.50	60,545.56	59,272.44	119,818.00	0.50	137,208.70	X
010-2321-6391-0001-56001-1	FREE TEXT PURCHASED SERVICES	0.00	5,325.00	-5,325.00	0.00	0.00	27,900.80	X
010-2411-6391-4080-00000-1	BOS BDG ADM PUR SER	0.00	3,110.14	0.00	3,110.14	0.00	0.00	X
010-2491-6391-1000-54280-1	TITLE I PURCH SVCS- ADMIN	0.00	1,660.79	8,339.21	10,000.00	645.41	2,742.35	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	76.04	1,529.83	1,220.17	2,750.00	130.16	1,277.32	X
010-2542-6391-1000-58050-1	MAINT/TRANSP PENMAC SUBS	42.24	1,725.57	-1,725.57	0.00	0.00	0.00	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	204.26	4,031.90	-331.90	3,700.00	156.37	3,415.77	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	17.76	1,573.40	301.60	1,875.00	39.20	1,634.71	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	8.04	132.02	1,167.98	1,300.00	33.90	134.92	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	81.10	2,411.93	1,013.07	3,425.00	123.32	2,810.76	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	31.68	803.21	1,927.79	2,731.00	67.28	2,196.37	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	95.11	2,543.92	945.08	3,489.00	109.79	2,547.87	X

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010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	55.56	1,888.86	382.14	2,271.00	23.04	1,892.67	X
010-2542-6391-7000-00000-1	FH OP PLT PURCH SERVICES	0.00	2,517.36	-217.36	2,300.00	0.00	2,216.36	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	11.44	X
010-2542-6391-8000-54162-1	Energy Conservation Purchase Services	0.00	0.00	2,593.00	2,593.00	0.00	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	783.92	15,768.65	12,292.35	28,061.00	1,330.17	12,781.43	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	0.00	2,196.55	6,422.45	8,619.00	40.30	4,782.10	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	890.00	890.00	0.00	890.00	0.00	0.00	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	40.50	11,754.41	395.59	12,150.00	0.00	9,803.89	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	543.17	203,068.21	40,616.79	243,685.00	15,004.51	97,852.04	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	0.00	2,650.00	2,350.00	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	23,335.81	18,670.19	42,006.00	3,333.83	16,667.15	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	144,703.74	1,020,584.06	897,141.46	1,917,725.52	112,227.94	708,652.00	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	2,560.68	33,475.13	20,790.87	54,266.00	72.58	28,117.48	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	7,101.13	2,898.87	10,000.00	0.00	731.70	X
010-1111-6411-4060-00000-1	MC SUPPLIES	533.96	30,552.59	21,219.41	51,772.00	1,557.79	22,872.16	X
010-1111-6411-4060-54140-1	MC CHARACTER EDUCATION	130.75	344.67	1,155.33	1,500.00	0.00	233.26	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	491.14	802.86	1,294.00	0.00	414.90	X
010-1111-6411-4060-56007-1	MC FREE TEXTBOOKS	305.50	23,884.19	4,115.81	28,000.00	682.33	15,719.42	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	1,178.65	33,956.33	22,914.74	56,871.07	962.14	24,305.22	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	891.81	542.19	1,434.00	0.00	117.15	X
010-1111-6411-4080-56011-1	BOS FREE TEXT	0.00	11,396.52	11,639.48	23,036.00	291.60	22,556.34	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	983.39	8,657.29	56,231.71	64,889.00	120.00	279.35	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	0.00	1,872.69	60.31	1,933.00	0.00	1,389.90	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	0.00	1,663.31	1,374.69	3,038.00	0.00	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	1,040.82	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	0.00	70.91	659.09	730.00	0.00	132.19	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	27.30	2,106.17	845.83	2,952.00	1,474.80	2,601.03	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	0.00	1,951.64	2,042.36	3,994.00	0.00	2,333.30	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	0.00	839.08	506.92	1,346.00	0.00	829.89	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	0.00	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	0.00	1,685.39	1,982.61	3,668.00	41.72	2,237.49	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	23.84	1,391.13	1,041.87	2,433.00	37.03	1,026.20	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	257.35	1,247.65	1,505.00	834.43	1,004.05	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

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010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	0.00	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	248.70	X
010-1131-6411-2050-56024-1	LMS FREE TEXTBOOKS	1,488.00	22,457.54	1,042.46	23,500.00	0.00	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	0.00	680.72	319.28	1,000.00	0.00	977.24	X
010-1151-6411-1050-00000-1	HS SUPPLIES	1,089.08	21,536.49	26,605.51	48,142.00	780.91	21,711.20	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	53.19	53.19	51.81	105.00	0.00	0.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	0.00	6,533.12	4,129.88	10,663.00	0.00	9,650.48	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	363.25	2,634.38	2,775.62	5,410.00	122.95	1,444.87	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	140.97	818.84	2,654.16	3,473.00	-60.00	1,857.92	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	4,011.24	-1,579.24	2,432.00	724.15	1,408.21	X
010-1151-6411-1050-52030-1	HS FOREIGN LANG SUPPLIES	0.00	341.50	520.50	862.00	36.00	544.88	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	185.53	345.33	2,676.67	3,022.00	0.00	826.58	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	578.60	653.08	834.92	1,488.00	0.00	116.24	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	226.28	909.72	1,136.00	0.00	116.00	X
010-1151-6411-1050-52064-1	HS PE SUPPLIES	0.00	9,017.51	982.49	10,000.00	106.33	9,991.73	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	264.45	11,592.01	3,407.99	15,000.00	0.00	13,326.12	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	99.84	710.05	1,159.95	1,870.00	0.00	380.36	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	259.99	307.01	567.00	0.00	623.93	X
010-1151-6411-1050-54112-1	HS ALT SUSPENSION PROG SUPPLIES	0.00	0.00	273.00	273.00	0.00	272.18	X
010-1151-6411-1050-54126-1	HS SUPPLIES AT RISK	130.00	3,073.30	1,367.70	4,441.00	168.00	3,036.92	X
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	100.00	100.00	2,245.00	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
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	134.91	730.66	2,251.34	2,982.00	25.77	423.27	X
010-1151-6411-1050-56038-1	HS ART FREE TEXTS	0.00	0.00	0.00	0.00	0.00	81.45	X
010-1151-6411-1050-56039-1	HS BAND FREE TEXTS	0.00	1,148.65	1,851.35	3,000.00	0.00	1,020.00	X
010-1151-6411-1050-56040-1	HS DRAMA FREE TEXT	0.00	1,138.34	561.66	1,700.00	0.00	87.44	X
010-1151-6411-1050-56041-1	HS FOREIGN LANG FREE TEXT	0.00	0.00	0.00	0.00	0.00	540.32	X
010-1151-6411-1050-56042-1	HS FREE TEXTBOOKS	280.51	1,487.69	18,833.21	20,320.90	0.00	2,504.25	X
010-1151-6411-1050-56044-1	HS LANG ARTS FREE TEXTS	0.00	314.10	0.00	314.10	312.85	2,845.13	X
010-1151-6411-1050-56049-1	HS PE FREE TEXTS	0.00	0.00	0.00	0.00	126.86	126.86	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	0.00	329.67	0.33	330.00	0.00	8,503.72	X
010-1151-6411-1050-56052-1	HS VOC MUSIC FREE TEXT	1,237.03	2,697.87	2,002.13	4,700.00	0.00	1,926.32	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	683.07	3,005.50	11,134.50	14,140.00	446.84	4,706.77	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	0.00	4,170.80	13,829.20	18,000.00	0.00	0.00	X
010-1193-6411-1050-56053-1	LTCC ALT SCH FREE TEXT	0.00	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	254.38	245.62	500.00	0.00	726.48	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	0.00	728.26	568.74	1,297.00	0.00	716.25	X
010-1221-6411-0000-12210-1	K-12 SPED ASSIST TECHNOLOGY	388.44	2,115.13	16,184.87	18,300.00	891.03	11,487.90	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	135.99	2,260.63	10,439.37	12,700.00	155.02	2,258.18	X

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010-1221-6411-2050-12210-1	LMS SPED SUPPLIES	135.40	7,827.33	172.67	8,000.00	36.54	2,585.40	X
010-1221-6411-4020-12210-1	ESTHER SPED SUPPLIES	152.14	1,951.56	4,648.44	6,600.00	29.54	1,012.56	X
010-1221-6411-4060-12210-1	MC SPED SUPPLIES	0.00	2,342.54	3,257.46	5,600.00	0.00	1,334.95	X
010-1221-6411-4080-12210-1	BOS SPED SUPPLIES	0.00	2,492.23	3,107.77	5,600.00	0.00	1,142.45	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	890.58	3,569.05	32,430.95	36,000.00	89.17	1,608.81	X
010-1251-6411-4060-54280-1	TITLE I GENERAL SUPPLIES- MC	0.00	3,766.24	30,233.76	34,000.00	0.00	1,498.46	X
010-1251-6411-4080-54280-1	TITLE I GENERAL SUPPLIES-BOSWELL	0.00	779.12	33,220.88	34,000.00	0.00	485.26	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	185.03	1,314.32	5,685.68	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	118.28	1,727.75	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	385.32	1,301.60	4,298.40	5,600.00	0.00	0.00	X
010-1311-6411-1050-56057-1	LTCC AG EDUCATION TEXT SUP	347.75	1,086.78	113.22	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	732.99	1,649.35	X
010-1311-6411-1050-59047-1	LTCC AGRI HORTICULURE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,147.31	X
010-1311-6411-1050-59048-1	LTCC NEW FARMER SUPPLIES	0.00	0.00	0.00	0.00	0.00	157.11	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	2,027.02	972.98	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	6.79	326.31	-219.57	106.74	0.00	0.00	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	295.65	1,956.26	4,293.74	6,250.00	0.00	0.00	X
010-1331-6411-1050-56055-1	FACS FREE TEXT	0.00	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
010-1331-6411-1050-59044-1	LTCC EARLY CHILD CAR SUP	0.00	0.00	0.00	0.00	0.00	304.78	X
010-1331-6411-1050-59046-1	LTCC CULINARY PROSTART SUP	0.00	0.00	0.00	0.00	6.38	1,260.67	X
010-1341-6411-1050-00000-1	LTCC HEALTH SCIENCE SUPPLIES	0.00	-590.83	590.83	0.00	866.50	10,250.61	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	0.00	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	13.49	67.70	-67.70	0.00	0.00	0.00	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	895.68	9,561.69	12,138.31	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	278.24	X
010-1361-6411-1050-59034-1	LTCC COLLISION TECH SUPPLIES	0.00	0.00	0.00	0.00	142.90	1,492.82	X
010-1361-6411-1050-59035-1	LTCC AUTOMOTIVE TECH SUP	0.00	6.79	2,543.21	2,550.00	49.75	1,419.78	X
010-1361-6411-1050-59036-1	LTCC AUTO TECH 1 SUPPLIES	0.00	0.00	0.00	0.00	192.00	1,201.24	X
010-1361-6411-1050-59037-1	LTCC BLDG TRADES SUPPLIES	0.00	0.00	0.00	0.00	0.00	336.50	X
010-1361-6411-1050-59040-1	LTCC COMPUTER MAINT SUP	0.00	0.00	0.00	0.00	6.38	220.50	X
010-1361-6411-1050-59041-1	LTCC WELDING TECH SUP	0.00	0.00	0.00	0.00	528.76	3,128.25	X
010-1371-6411-1050-00000-1	LTCC TECH/ENGINEER SUPPLIES	6.79	33.94	-33.94	0.00	0.00	0.00	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	0.00	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	0.00	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	78.88	210.41	X

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010-1371-6411-1050-59045-1	LTCC PLTW COMPUTER SCIENCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	375.09	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	0.00	92.90	-92.90	0.00	20.85	3,904.12	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	97.69	919.09	5,080.91	6,000.00	0.00	0.00	X
010-1391-6411-1050-33208-3	LTCC SUPPLIES-TCTW	0.00	351.91	148.09	500.00	0.00	2,015.90	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	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	0.00	4,471.16	-4,471.16	0.00	1,230.34	42,396.05	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
010-1411-6411-1000-54328-1	ONE2ONE RISK (AJG)	0.00	899.25	-899.25	0.00	0.00	0.00	X
010-1411-6411-1000-55034-1	YELLOWJACKET NURSE'S FUND	0.00	20.38	-20.38	0.00	0.00	267.36	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	0.00	1,569.81	-1,569.81	0.00	132.20	1,158.50	X
010-1411-6411-1000-57004-1	ROTARY	0.00	430.09	-430.09	0.00	0.00	119.42	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	240.88	1,143.43	-1,143.43	0.00	59.05	557.30	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	540.60	-540.60	0.00	191.00	1,083.84	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	408.80	6,309.12	-6,309.12	0.00	1,201.00	8,501.57	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	500.00	500.00	-500.00	0.00	397.00	5,217.89	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	563.00	563.00	-563.00	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	130.00	3,366.07	-3,366.07	0.00	0.00	1,123.69	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	0.00	3,118.37	-3,118.37	0.00	0.00	156.74	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	241.00	241.00	-241.00	0.00	0.00	2,969.97	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	0.00	2,217.93	-2,217.93	0.00	0.00	2,691.85	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	0.00	3,433.77	-3,433.77	0.00	50.00	10,256.10	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	0.00	5,025.03	-5,025.03	0.00	0.00	717.83	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	0.00	1,042.55	-1,042.55	0.00	0.00	481.37	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	0.00	3,254.80	-3,254.80	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	0.00	1,097.47	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY	-100.00	-100.00	100.00	0.00	0.00	0.00	X
010-1411-6411-1050-51044-1	HS QUIZ BOWL ACTIVITY	0.00	0.00	0.00	0.00	100.00	100.00	X
010-1411-6411-1050-51048-1	HS BOYS SWIM	323.20	2,219.41	-2,219.41	0.00	0.00	340.55	X
010-1411-6411-1050-51052-1	HS WEIGHTS	1,100.00	-537.51	537.51	0.00	0.00	0.00	X
010-1411-6411-1050-52001-1	HS ACT FIELD TEST	279.00	279.00	-279.00	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	0.00	146.85	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	302.70	109,450.79	-109,450.79	0.00	0.00	10,649.92	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	30.00	8,411.44	-8,411.44	0.00	11,636.58	24,312.71	X
010-1411-6411-1050-52018-1	LTCC COMP REPAIR MAINT RESALE	0.00	20.00	-20.00	0.00	0.00	0.00	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	442.70	7,586.14	-7,586.14	0.00	3,195.36	7,974.13	X
010-1411-6411-1050-52032-1	HS FRENCH	0.00	0.00	0.00	0.00	0.00	161.50	X
010-1411-6411-1050-52062-1	HS PE ACTIVITY	0.00	3,780.00	-3,780.00	0.00	0.00	0.00	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	-40.22	12,807.53	-12,807.53	0.00	0.00	8,833.62	X

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010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	-132.28	1,748.66	-1,748.66	0.00	430.00	3,577.45	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	0.00	2,571.36	-2,571.36	0.00	0.00	1,998.47	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	96.46	2,557.58	-2,557.58	0.00	960.20	2,876.18	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	-224.00	2,129.76	-2,129.76	0.00	786.75	2,914.76	X
010-1411-6411-1050-52094-1	LTCC WELDING SKILLS SUPPLIES	0.00	1,290.00	-1,290.00	0.00	259.00	812.70	X
010-1411-6411-1050-52095-1	LTTC CONST TECH SKILLS SUPPLIES	95.99	695.99	-695.99	0.00	0.00	140.00	X
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	86.27	429.27	-429.27	0.00	385.03	1,743.61	X
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	6,725.60	18,795.90	-18,795.90	0.00	2,129.65	2,499.30	X
010-1411-6411-1050-53004-1	HS ART CLUB	0.00	-271.58	271.58	0.00	0.00	0.00	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	-57.40	25.17	-25.17	0.00	0.00	0.00	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	1,191.56	-1,191.56	0.00	0.00	1,266.25	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	0.00	10,000.25	-10,000.25	0.00	363.00	10,160.34	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	427.25	1,013.75	-1,013.75	0.00	0.00	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
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	0.00	0.00	0.00	0.00	85.88	85.88	X
010-1411-6411-1050-53036-1	HS INTERACT CLUB	0.00	0.00	0.00	0.00	437.75	437.75	X
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	-210.38	-329.74	329.74	0.00	200.00	565.58	X
010-1411-6411-1050-53048-1	LTCC AUTO TECH I SKILLS SUPPLIES	0.00	146.50	-146.50	0.00	0.00	0.00	X
010-1411-6411-1050-53052-1	ROBOTICS	0.00	857.20	-857.20	0.00	199.00	842.17	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	385.00	-385.00	0.00	0.00	-1,200.00	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	36.45	263.65	-263.65	0.00	166.69	923.89	X
010-1411-6411-1050-53078-1	HS SCIENCE OLYMPIAD	-57.40	-102.98	102.98	0.00	0.00	0.00	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	134.65	208.57	-208.57	0.00	42.00	136.00	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	0.00	233.00	-233.00	0.00	147.06	384.87	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	476.67	2,803.83	-2,803.83	0.00	506.58	609.49	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	178.09	2,134.58	-2,134.58	0.00	156.93	2,069.43	X
010-1411-6411-1050-54146-1	LTCC CONSTRUCTION TECH RESALE	0.00	5,255.33	-5,255.33	0.00	0.00	2,896.03	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	3,880.61	10,001.57	-10,001.57	0.00	2,159.44	12,236.16	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	0.00	7,500.00	-7,500.00	0.00	0.00	0.00	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	0.00	1,029.00	-1,029.00	0.00	0.00	0.00	X
010-1411-6411-1050-54212-1	HS LHSU ACTIVITY	-280.46	-225.06	225.06	0.00	-1,500.00	-1,500.00	X
010-1411-6411-1050-54214-1	LTCC LPN ACTIVITIES	0.00	0.00	0.00	0.00	0.00	2,728.00	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	267.33	1,654.90	-1,654.90	0.00	0.00	1,147.54	X
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	-36.27	913.32	-913.32	0.00	0.00	2,206.34	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	475.80	1,464.60	-1,464.60	0.00	0.00	1,720.72	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	0.00	6,172.43	-6,172.43	0.00	0.00	735.12	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	224.00	1,951.76	-1,951.76	0.00	559.35	2,534.07	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	0.00	215.65	-215.65	0.00	1,069.39	2,068.43	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	0.00	9,050.29	-9,050.29	0.00	0.00	16,250.00	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	875.00	3,207.00	-3,207.00	0.00	0.00	492.00	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	599.40	22,068.29	-22,068.29	0.00	404.08	47,353.80	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	114.80	1,378.80	-1,378.80	0.00	96.00	576.00	X

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010-1411-6411-1050-55138-1	HS LEF SUPPLIES	0.00	0.00	0.00	0.00	632.25	632.25	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	0.00	-3,000.00	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	7,387.24	7,675.24	-7,675.24	0.00	6,000.93	6,102.93	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	1,500.00	1,500.00	-1,500.00	0.00	0.00	0.00	X
010-1411-6411-1050-57002-1	HS PUBLICITN SUPPL	0.00	11,689.01	-11,689.01	0.00	0.00	7,723.59	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	1,722.23	15,242.85	-15,242.85	0.00	578.36	12,365.69	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	1,393.43	17,747.56	-17,747.56	0.00	1,205.89	10,857.72	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	0.00	108.93	-108.93	0.00	0.00	498.30	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	0.00	596.93	-596.93	0.00	0.00	0.00	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	253.19	748.39	-748.39	0.00	0.00	2,443.17	X
010-1411-6411-2050-52014-1	LMS BAND ACTIVITY SUPPLIES	0.00	1,504.95	-1,504.95	0.00	0.00	1,278.00	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	372.12	17,558.76	-17,558.76	0.00	1,052.49	26,655.78	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	0.00	803.41	-803.41	0.00	0.00	788.78	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	0.00	700.04	-700.04	0.00	776.95	2,051.54	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	500.00	540.00	-540.00	0.00	0.00	0.00	X
010-1411-6411-2050-52066-1	LMS SCIENCE ACTIVITY	0.00	651.51	-651.51	0.00	0.00	0.00	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	720.93	2,002.24	-2,002.24	0.00	77.49	1,876.12	X
010-1411-6411-2050-53020-1	LMS FCA SUPPLIES	0.00	1,258.13	-1,258.13	0.00	0.00	950.80	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	0.00	1,267.21	-1,267.21	0.00	784.00	1,169.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS PROGRAM	0.00	726.53	-726.53	0.00	134.95	322.55	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	0.00	0.00	0.00	0.00	18.70	18.70	X
010-1411-6411-2050-55014-1	LMS TRIP FUNDRAISER	340.00	8,318.00	-8,318.00	0.00	110.00	5,943.05	X
010-1411-6411-2050-55102-1	LMS BOOK FAIR	3,706.47	3,706.47	-3,706.47	0.00	0.00	0.00	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	0.00	0.00	0.00	0.00	4,378.94	4,378.94	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	911.22	9,536.00	-9,536.00	0.00	715.95	6,818.27	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	652.00	2,545.19	-2,545.19	0.00	224.83	2,637.99	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	0.00	168.57	-168.57	0.00	497.05	7,067.06	X
010-1411-6411-4020-54248-1	ESTHER PBS	722.11	3,276.20	-3,276.20	0.00	1,073.90	5,397.10	X
010-1411-6411-4020-54256-1	READING RECOVERY ACTIVITY	497.24	1,292.77	-1,292.77	0.00	0.00	0.00	X
010-1411-6411-4020-55018-1	RHONDA PLASSMEYER MEMORIAL FUND	1,069.54	1,069.54	-1,069.54	0.00	0.00	0.00	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	40.00	5,387.74	-5,387.74	0.00	803.59	13,679.41	X
010-1411-6411-4020-55116-1	ESTHER PRE-K FUNDRAISER	224.00	224.00	-224.00	0.00	0.00	950.00	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	-326.54	211.65	-211.65	0.00	807.00	1,325.77	X
010-1411-6411-4020-55125-1	ECSE FIELD TRIPS/ACTIVITIES	0.00	1,200.00	-1,200.00	0.00	0.00	0.00	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	0.00	758.00	-758.00	0.00	1,939.69	1,939.69	X
010-1411-6411-4060-52062-1	MC PE ACTIVITY	0.00	0.00	0.00	0.00	0.00	124.00	X
010-1411-6411-4060-54142-1	MC PAT - CHILD ABUSE PREVENTION	0.00	0.00	0.00	0.00	0.00	25.00	X
010-1411-6411-4060-55024-1	MC PAT ACTIVITY	0.00	180.80	-180.80	0.00	243.80	676.57	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	258.18	4,620.74	-4,620.74	0.00	155.07	2,861.44	X

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010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	1,617.09	18,167.18	-18,167.18	0.00	1,214.46	14,348.34	X
010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	3,510.36	4,225.96	-4,225.96	0.00	0.00	54.13	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	0.00	441.82	-441.82	0.00	0.00	727.37	X
010-1411-6411-4060-55154-1	MC SCHOLASTIC	0.00	9.00	-9.00	0.00	0.00	0.00	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	0.00	63.79	-63.79	0.00	53.00	210.00	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	26.55	938.88	-938.88	0.00	101.89	583.14	X
010-1411-6411-4080-54180-1	BOSWELL GIFTED	0.00	0.00	0.00	0.00	72.00	546.69	X
010-1411-6411-4080-54306-1	BOS YEARBK SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	461.21	5,177.76	-5,177.76	0.00	272.00	2,747.56	X
010-1411-6411-4080-55106-1	BOS CARNIVAL FUNDRAISER	2,531.28	2,531.28	-2,531.28	0.00	0.00	11,119.67	X
010-1411-6411-4080-55120-1	BOS FUNDRAISR SUPPLI	0.00	0.00	0.00	0.00	153.04	153.04	X
010-1411-6411-4080-55124-1	FIELD TRIP/ACTIVITIES	0.00	1,264.00	-1,264.00	0.00	57.70	1,361.70	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	0.00	163.00	X
010-1411-6411-4080-58042-1	Boswell Office Activity	52.99	7,296.48	-7,296.48	0.00	1,208.15	6,118.10	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	207.34	2,338.46	7,561.54	9,900.00	434.97	3,291.15	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	992.89	1,680.11	2,673.00	0.00	0.00	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	1,846.32	3,206.64	74.36	3,281.00	0.00	3,645.00	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	511.00	1,032.01	2,248.99	3,281.00	70.00	2,500.50	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	315.62	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	1,784.86	119.14	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	345.81	560.01	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	593.48	904.80	1,525.20	2,430.00	795.80	2,184.95	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	200.00	2,281.16	634.84	2,916.00	0.00	3,297.75	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	0.00	15,955.74	2,044.26	18,000.00	1,426.98	20,000.00	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	45.00	305.40	302.60	608.00	0.00	528.50	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	478.40	129.60	608.00	0.00	501.89	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	1,410.16	776.84	2,187.00	32.50	626.11	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	484.00	863.00	4,240.00	5,103.00	70.00	1,032.10	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	14.00	1,546.49	1,207.51	2,754.00	0.00	1,016.13	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES	735.50	1,706.22	3,243.78	4,950.00	0.00	2,583.02	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	1,216.64	83.36	1,300.00	0.00	0.00	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	452.28	575.98	724.02	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	0.00	1,315.68	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	0.00	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	354.00	354.00	96.00	450.00	0.00	0.00	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	664.63	1,135.37	1,800.00	0.00	1,800.00	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	149.99	1,850.01	2,000.00	1,888.99	1,888.99	X
010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	0.00	0.00	90.00	90.00	0.00	0.00	X

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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	L TTC 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	129.00	X
010-2121-6411-0000-00000-1	DISTRICT TESTING	0.00	57,145.04	10,854.96	68,000.00	3,708.00	29,755.52	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	0.00	1,205.19	2,262.81	3,468.00	0.00	1,298.63	X
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	0.00	265.92	2,382.08	2,648.00	0.00	352.15	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	78.00	430.86	1,749.14	2,180.00	0.00	608.33	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	147.15	533.97	971.03	1,505.00	0.00	502.01	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	0.00	1,119.30	548.70	1,668.00	-132.20	783.97	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	0.00	813.00	487.00	1,300.00	400.00	1,287.04	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	489.16	9,518.14	3,454.86	12,973.00	329.12	9,162.87	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	0.00	533.17	2,466.83	3,000.00	8.00	1,101.56	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	45.92	485.11	X
010-2152-6411-4060-12210-1	MC SLP/SLI SUPPLIES	0.00	185.12	1,414.88	1,600.00	0.00	496.45	X
010-2152-6411-4080-12210-1	BOS SLP/SLI SUPPLIES	0.00	244.69	555.31	800.00	0.00	205.90	X
010-2182-6411-0000-12210-1	K-12 SPED VISION/O&M SUPPLIES	0.00	123.35	876.65	1,000.00	0.00	177.03	X
010-2191-6411-0000-54204-1	MEDICAID OT/PT DIRECT BILLING	427.37	3,236.92	1,763.08	5,000.00	0.00	2,986.15	X
010-2191-6411-1000-58028-1	MCD-SDAC	466.02	19,173.60	17,358.40	36,532.00	2,917.37	54,719.60	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	0.00	1,284.80	1,715.20	3,000.00	0.00	745.03	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	0.00	2,534.31	190.69	2,725.00	0.00	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	-26.84	300.00	0.00	0.00	X
010-2214-6411-4080-00000-1	BOSWELL PDC SUPPLIES	109.14	1,894.23	15.14	1,909.37	0.00	0.00	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	0.00	2,964.55	2,406.45	5,371.00	364.25	1,616.48	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	0.00	718.61	781.39	1,500.00	0.00	602.32	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	4,760.02	9,428.59	536.41	9,965.00	0.00	2,924.12	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	0.00	352.00	0.00	352.00	0.00	254.35	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	1,899.72	8,079.43	2,335.57	10,415.00	31.48	4,196.90	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	0.00	721.71	1,229.29	1,951.00	17.95	691.63	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	1,907.72	7,364.95	35,624.05	42,989.00	1,272.37	5,694.71	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	0.00	287.84	10,913.16	11,201.00	670.77	8,449.21	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	59.95	1,570.46	1,859.54	3,430.00	103.04	732.67	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	0.00	1,201.76	2,798.24	4,000.00	0.00	0.00	X
010-2411-6411-4080-00000-1	BOS BDG ADM SUPPLIES	0.00	0.00	0.00	0.00	0.00	-79.04	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	0.00	1,925.00	32,075.00	34,000.00	89.27	12,613.89	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2491-6411-1050-12210-1	HS SP ED ADMIN PC SUPPLIES	0.00	1,000.00	0.00	1,000.00	0.00	36.92	X
010-2491-6411-2050-12210-1	LMS SP ED ADMIN PC SUPPLIES	218.84	1,449.55	585.45	2,035.00	0.00	944.23	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	150.00	150.00	850.00	1,000.00	0.00	109.48	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	1,026.76	20,089.96	50,910.04	71,000.00	1,111.15	38,977.75	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	-12,099.99	33,087.27	10,912.73	44,000.00	1,627.31	18,451.33	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	-5,292.08	421.72	578.28	1,000.00	207.56	385.42	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	122.76	1,479.39	-479.39	1,000.00	130.00	435.74	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	0.00	3,342.25	-1,342.25	2,000.00	53.14	528.14	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	136.92	23,933.42	-17,933.42	6,000.00	40.17	6,125.00	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	82.27	4,201.91	3,798.09	8,000.00	271.47	2,768.89	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	307.54	6,057.03	-1,057.03	5,000.00	31.27	706.46	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	0.00	476.12	523.88	1,000.00	0.00	562.87	X
010-2546-6411-0000-00000-1	Safety & Security Supplies	315.00	718.87	2,951.13	3,670.00	0.00	2,655.00	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	6,665.81	65,182.49	38,980.51	104,163.00	3,509.84	43,253.87	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	354.48	4,487.49	-2,087.49	2,400.00	0.00	1,715.73	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	3,172.14	21,065.72	7,134.28	28,200.00	2,456.20	23,638.79	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	310.59	7,421.13	11,678.87	19,100.00	2,460.42	8,915.81	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	28.60	4,071.40	4,100.00	0.00	185.40	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	155.18	7,555.12	444.88	8,000.00	663.63	5,010.24	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	-3,017.95	-18,099.99	28,099.99	10,000.00	2,215.00	7,418.37	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	150.00	313.83	186.17	500.00	0.00	302.93	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	0.00	17,856.95	19,643.05	37,500.00	277.46	5,948.50	X
010-2663-6411-1050-52080-1	HS TECHNOLOGY SUPPLIES	7.69	15.38	-15.38	0.00	0.00	0.00	X
010-3511-6411-4060-00000-1	PAT SUPPLIES	350.00	1,817.10	4,682.90	6,500.00	110.00	1,483.07	X
010-3512-6411-4020-54280-1	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	41.08	1,092.77	3,907.23	5,000.00	0.00	1,616.03	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	0.00	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	0.00	2,982.84	767.16	3,750.00	221.45	1,363.44	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	4.00	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	410.00	11,061.71	5,978.29	17,040.00	0.00	6,871.28	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	74,123.53	1,243,110.13	1,245,654.05	2,488,764.18	98,188.39	1,066,540.51	
010-2491-6414-0000-12210-1	SP ED ADMIN INK/TONER SUPPLIES	0.00	0.00	1,000.00	1,000.00	306.67	306.67	X
OBJECT 6414 TOTAL	SUPPLIES	0.00	0.00	1,000.00	1,000.00	306.67	306.67	
010-1221-6415-0000-12210-1	K-12 SPED TESTING SUPPLIES	139.29	5,641.36	6,358.64	12,000.00	200.00	2,608.24	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	139.29	7,108.51	6,891.49	14,000.00	200.00	2,608.24	
010-2222-6441-1050-56045-1	HS LIBRARY BOOKS	644.43	8,662.40	14,990.01	23,652.41	579.73	9,389.05	X
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	671.43	5,124.08	13,196.92	18,321.00	243.72	3,759.95	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	9,771.13	1,167.87	10,939.00	3,571.30	7,733.62	X

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OBJECT 6441 TOTAL	LIBRARY BOOKS	1,315.86	23,557.61	29,354.80	52,912.41	4,394.75	20,882.62	
010-2222-6451-2050-00000-1	LMS LIBRARY AUDIO VISUALS	0.00	73.64	926.36	1,000.00	249.95	249.95	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	0.00	304.84	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	214.34	842.89	57.11	900.00	0.00	500.00	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	473.31	X
010-2222-6451-4080-56013-1	BOS LIBRARY PERIODICALS	0.00	500.00	100.00	600.00	0.00	0.00	X
OBJECT 6451 TOTAL	RESOURCE MATERIALS	214.34	4,180.48	2,019.52	6,200.00	249.95	4,218.10	
010-2562-6471-7000-54310-1	FD SVC FOOD	75,589.67	537,981.39	376,518.61	914,500.00	57,958.75	548,152.51	X
010-2562-6471-7000-54312-1	FD SVC MILK	23,912.64	134,779.52	140,220.48	275,000.00	20,702.98	148,802.90	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	99,502.31	672,760.91	516,739.09	1,189,500.00	78,661.73	696,955.41	
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	0.00	1,990.05	878.95	2,869.00	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	581.52	4,912.15	12,951.85	17,864.00	682.22	4,622.49	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	15,322.10	115,796.66	99,035.34	214,832.00	11,533.06	90,996.73	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,290.55	10,795.39	4,185.61	14,981.00	867.07	9,737.36	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	1,773.14	6,721.59	4,101.41	10,823.00	1,534.21	12,046.31	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	11,083.92	68,391.65	60,764.35	129,156.00	10,367.49	69,490.12	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	6,529.06	40,349.28	42,227.72	82,577.00	5,831.98	37,622.74	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	3,086.08	23,384.42	18,120.58	41,505.00	3,107.26	24,106.57	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	3,203.20	30,464.02	25,605.98	56,070.00	3,037.30	23,382.99	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,618.68	13,626.90	13,522.10	27,149.00	2,183.13	13,793.64	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	891.13	3,933.64	4,087.36	8,021.00	437.52	3,302.56	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	891.13	3,933.64	3,366.36	7,300.00	437.52	3,302.57	X
010-3511-6481-4060-00000-1	PAT UTILITIES	0.00	70.47	-70.47	0.00	0.00	0.00	X
OBJECT 6481 TOTAL	ELECTRIC	46,270.51	324,369.86	288,777.14	613,147.00	40,018.76	293,664.00	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	0.00	733.32	-39.32	694.00	190.12	616.02	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	0.00	2,244.32	16,927.68	19,172.00	1,420.51	5,985.83	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	0.00	367.25	5,939.75	6,307.00	178.68	543.59	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	1,443.28	7,936.63	20,355.37	28,292.00	983.36	5,683.97	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	348.99	1,846.83	772.17	2,619.00	248.38	1,574.73	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	780.18	3,520.26	12,661.74	16,182.00	551.03	2,123.80	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	773.75	3,431.07	23,117.93	26,549.00	341.13	1,208.75	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	354.33	2,178.59	10,473.41	12,652.00	403.92	1,176.84	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	359.82	557.57	4,919.43	5,477.00	110.32	338.90	X
010-3511-6482-4060-00000-1	PAT NATURAL GAS	103.98	238.95	1,281.05	1,520.00	0.00	33.67	X
OBJECT 6482 TOTAL	GAS - NATURAL	4,164.33	23,054.79	96,409.21	119,464.00	4,427.45	19,286.10	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	103.70	1,724.30	1,828.00	0.00	0.00	X
OBJECT 6483 TOTAL	GAS - LP	0.00	103.70	1,724.30	1,828.00	0.00	0.00	
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	16,776.48	102,303.09	132,005.91	234,309.00	16,867.77	102,813.15	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	16,776.48	102,303.09	132,005.91	234,309.00	16,867.77	102,813.15	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	116.27	2,866.48	5,383.52	8,250.00	440.92	3,727.95	X
010-2491-6491-0000-12210-1	SP ED ADMIN SUPPLIES	389.93	3,217.76	1,782.24	5,000.00	101.82	4,799.01	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	78.63	102,592.69	-37,391.69	65,201.00	519.89	33,503.75	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	1,526.01	5,912.97	14,087.03	20,000.00	168.86	8,084.73	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6491-7000-54324-1	FD SVC GEN SUPPLIES	58.98	1,899.35	9,800.65	11,700.00	0.00	10,329.20	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	2,169.82	116,489.25	-6,338.25	110,151.00	1,231.49	60,444.64	
040-4021-6511-1050-55555-1	LAND - LTCC HOOVER ST PROPERTY	0.00	4,108.74	0.26	4,109.00	0.00	0.00	X
OBJECT 6511 TOTAL	LAND	0.00	4,108.74	0.26	4,109.00	0.00	0.00	
041-4031-6521-0000-00000-1	MIDDLESCHOOL BLDG EXP	0.00	10,000.00	0.00	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	0.00	50,027.19	X
041-4031-6521-4060-00000-1	MAPLECREST RENOVATION	0.00	7,716.72	0.28	7,717.00	0.00	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	341,900.73	424,368.97	175,631.03	600,000.00	0.00	0.00	X
OBJECT 6521 TOTAL	BUILDINGS	341,900.73	449,812.24	175,631.76	625,444.00	0.00	399,668.60	
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	5,583.00	0.00	5,583.00	23,309.23	78,564.18	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	7,083.00	0.00	7,083.00	23,309.23	78,564.18	
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	3,099.99	550.01	3,650.00	0.00	0.00	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUTLAY-CTE ENHANCE GRANT	0.00	8,899.00	2,051.00	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	0.00	9,391.01	X
040-1321-6541-1050-00000-1	LTCC BUSINESS ENTREP CAP OUT	0.00	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	0.00	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	1,972.38	1,622.95	1,352.05	2,975.00	0.00	0.00	X
040-1331-6541-1050-33201-3	LTCC FACS CAP OUT-CTE ENHANCE GRANT	2,156.87	3,541.78	2,383.22	5,925.00	0.00	0.00	X
040-1331-6541-1050-33204-1	LTCC 50/50 GRANT CO LOCAL MATCH	184.50	2,156.88	43.12	2,200.00	0.00	0.00	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	0.00	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	0.00	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	0.00	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	2,815.32	24,969.96	3,100.04	28,070.00	0.00	0.00	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	4,314.78	67,810.31	5,046.69	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	0.00	1,995.00	X
040-1361-6541-1050-59035-1	LTCC A MECH CAP OUT	0.00	0.00	0.00	0.00	3,200.00	13,068.96	X
040-1361-6541-1050-59036-1	LTCC AUTO TECH 1 CAP OUT	0.00	0.00	0.00	0.00	3,000.00	3,000.00	X
040-1361-6541-1050-59037-1	LTCC CARPENTRY CAP OUT	0.00	0.00	0.00	0.00	0.00	3,465.00	X
040-1361-6541-1050-59041-1	LTCC WELDING CAP OUT	0.00	0.00	0.00	0.00	9,290.00	81,829.99	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	0.00	3,903.55	X
040-1371-6541-1050-59045-1	LTCC PLTW COMPUTER SCIENCE CAP OUT	0.00	0.00	0.00	0.00	0.00	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	12,540.00	12,540.00	-10,392.00	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	52,636.76	52,636.76	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
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	0.00	240,346.71	132,536.29	372,883.00	38,399.00	252,848.77	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	23,983.85	419,995.05	292,100.71	712,095.76	53,889.00	425,939.12	
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
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	0.00	20,129.96	2,143.04	22,273.00	5,195.00	9,995.97	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	0.00	213.24	786.76	1,000.00	0.00	141.03	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	0.00	23,058.18	5,754.82	28,813.00	5,195.00	12,176.12	
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	0.00	231,320.85	0.15	231,321.00	0.00	240,240.65	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	0.00	231,320.85	0.15	231,321.00	0.00	240,240.65	
041-4091-6591-0000-00000-1	OTHER CAPITAL OUTLAY	57,719.12	330,522.46	-11,507.46	319,015.00	0.00	0.00	X
041-4091-6591-0001-00000-1	CENTRAL OFFICE ROOFING PROJECTS	50,580.00	79,740.00	8,860.00	88,600.00	0.00	0.00	X
041-4091-6591-1050-00000-1	HS ROOFING/ASHPALT PROJECTS	2,150.00	614,782.50	0.50	614,783.00	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	51,275.00	143,108.50	17,399.50	160,508.00	0.00	0.00	X
041-4091-6591-7000-00000-1	FIELDHOUSE ROOFING PROJECTS	0.00	103,459.28	0.72	103,460.00	0.00	0.00	X
041-4091-6591-8000-00000-1	MAINTENANCE BLDG ROOFING PROJECTS	0.00	32,320.00	0.00	32,320.00	0.00	0.00	X
041-4091-6591-9000-00000-1	TRANSPORTATION ASPHALT PROJECT	91,104.00	91,104.00	0.00	91,104.00	0.00	0.00	X
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	252,828.12	1,479,029.24	38,411.76	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	36,902.16	36,902.16	X
040-5131-6611-1000-00000-1	DNR ENERGY LOAN PRIN	0.00	1,363.92	1,381.08	2,745.00	1,330.46	1,330.46	X
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	1,363.92	1,831,381.08	1,832,745.00	38,232.62	38,232.62	
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	492,785.00	492,785.00	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	477,630.00	477,630.00	955,260.00	492,785.00	492,785.00	
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	236.58	219.42	456.00	270.04	270.04	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	0.00	9,631.75	0.25	9,632.00	0.00	10,455.49	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	0.00	9,868.33	8,553.67	18,422.00	270.04	10,725.53	
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	