

All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL		6,023,672.89	13,640,699.98	81,536,501.02	95,177,201.00	5,323,504.37	10,583,343.82	
020-1111-6111-0000-00000-1	TEACHER SALARIES	0.00	0.00	0.02	0.02	0.00	0.00	X
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	160,108.00	168,629.78	1,728,743.22	1,897,373.00	159,626.18	170,084.71	X
020-1111-6111-4020-31700-3	ESTHER TCHR CAR LAD - STATE FUNDING	0.00	0.00	108,300.00	108,300.00	0.00	0.00	X
020-1111-6111-4020-42404-4	ESTHER-TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	5,088.39	5,088.39	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	7,876.83	7,876.83	86,645.17	94,522.00	7,649.58	7,649.58	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	70,200.00	70,200.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	145,041.02	145,041.02	1,592,247.98	1,737,289.00	142,209.84	142,209.84	X
020-1111-6111-4060-31700-3	MC TCHR CAR LDR - STATE FUNDING	0.00	0.00	99,900.00	99,900.00	0.00	0.00	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	0.00	0.00	0.00	0.00	3,743.00	3,743.00	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	66,600.00	66,600.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	123,809.30	127,216.61	1,359,479.39	1,486,696.00	110,782.94	117,401.71	X
020-1111-6111-4080-31700-3	BOS TCHR CAR LDR - STATE FUNDING	0.00	0.00	72,900.00	72,900.00	0.00	0.00	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	48,600.00	48,600.00	0.00	0.00	X
020-1111-6111-7520-31700-3	ECC TCHR CAR LDR - STATE FUNDING	0.00	0.00	33,600.00	33,600.00	0.00	0.00	X
020-1111-6111-7520-54138-1	ECC TCHR CAREER LADDER	0.00	0.00	14,400.00	14,400.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	251,352.08	262,073.93	2,713,053.07	2,975,127.00	244,266.60	262,806.37	X
020-1131-6111-2050-31700-3	LMS TCHR CAR LAD - STATE FUNDING	0.00	0.00	129,000.00	129,000.00	0.00	0.00	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	770.83	770.83	-770.83	0.00	748.60	748.60	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	86,000.00	86,000.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	272,224.25	295,777.76	2,962,214.24	3,257,992.00	253,375.02	286,868.80	X
020-1151-6111-1050-31700-3	HS TCHR CAR LDR - STATE FUNDING	0.00	0.00	126,900.00	126,900.00	0.00	0.00	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	5,066.50	5,066.50	-5,066.50	0.00	4,991.75	4,991.75	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	84,600.00	84,600.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	6,079.61	6,079.61	66,875.39	72,955.00	5,904.53	5,904.53	X
020-1193-6111-1050-31700-3	HEC CAR LADDER SAL - STATE FUNDING	0.00	0.00	15,000.00	15,000.00	0.00	0.00	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	18,365.77	22,218.95	254,137.05	276,356.00	22,251.45	25,993.73	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
020-1211-6111-1050-00000-1	LHS GIFTED CERT SAL	0.00	0.00	9,018.00	9,018.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	5,012.00	5,012.00	46,114.00	51,126.00	4,812.58	4,812.58	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,848.17	2,848.17	31,329.83	34,178.00	2,754.59	2,754.59	X
020-1211-6111-4020-31700-3	GIFTED EE TCHR CAR LAD - STATE FUNDING	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-1211-6111-4020-54138-1	GIFTED EE TCHR CAR LAD	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	2,848.16	2,848.16	31,329.84	34,178.00	2,754.58	2,754.58	X
020-1211-6111-4060-31700-3	GIFTED MC TCHR CAR LAD - STATE FUNDING	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
020-1211-6111-4060-54138-1	GIFTED MC TCHR CAR LAD	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	5,778.92	5,778.92	63,568.08	69,347.00	5,589.08	5,589.08	X
020-1211-6111-4080-31700-3	GIFTED BOSW TCHR CAR LAD - STATE FUNDING	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
020-1211-6111-4080-54138-1	GIFTED BOSW TCHR CAR LAD	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	65,042.71	65,042.71	791,041.29	856,084.00	60,705.02	64,210.17	X
020-1221-6111-1050-31700-3	SPED LHS CAR LAD - STATE FUNDING	0.00	0.00	26,700.00	26,700.00	0.00	0.00	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	41,667.13	41,667.13	465,345.87	507,013.00	39,730.16	42,991.85	X
020-1221-6111-2050-31700-3	SPED LMS CAR LAD - STATE FUNDING	0.00	0.00	14,700.00	14,700.00	0.00	0.00	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	27,222.90	27,222.90	306,652.10	333,875.00	26,280.80	26,280.80	X

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020-1221-6111-4020-31700-3	SPED EE CAR LAD - STATE FUNDING	0.00	0.00	7,800.00	7,800.00	0.00	0.00	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	30,477.15	30,477.15	351,248.85	381,726.00	29,370.72	29,370.72	X
020-1221-6111-4060-31700-3	SPED MC CAR LAD - STATE FUNDING	0.00	0.00	24,000.00	24,000.00	0.00	0.00	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	32,207.58	39,956.43	353,936.57	393,893.00	31,101.47	34,556.55	X
020-1221-6111-4080-31700-3	SPED BOSW CAR LAD - STATE FUNDING	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1221-6111-7520-12210-3	ECC SPED TCHR SAL	0.00	0.00	8,000.00	8,000.00	0.00	0.00	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	26,998.08	26,998.08	294,272.92	321,271.00	25,822.99	25,822.99	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	21,624.33	21,624.33	234,271.67	255,896.00	20,511.83	20,511.83	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	16,363.67	16,363.67	176,315.33	192,679.00	15,663.08	15,663.08	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,569.20	1,569.20	17,260.80	18,830.00	1,506.75	1,506.75	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,661.47	3,661.47	40,276.53	43,938.00	3,515.75	3,515.75	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	34,267.19	37,725.81	441,817.19	479,543.00	33,153.94	33,153.94	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	15,333.95	46,001.85	138,005.15	184,007.00	37,022.90	44,684.24	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	0.00	0.00	0.00	0.00	-3,666.86	-0.02	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	20,739.75	20,739.75	234,301.25	255,041.00	0.00	0.00	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	55,942.61	64,312.23	659,174.77	723,487.00	62,292.66	81,989.72	X
020-1391-6111-1050-31700-3	LTCC TCHR CAR LDR - STATE FUNDING	0.00	0.00	66,300.00	66,300.00	0.00	0.00	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	1,974.26	1,974.26	21,716.74	23,691.00	2,130.37	2,130.37	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	5,700.00	5,700.00	0.00	0.00	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,599.40	1,599.40	13,925.60	15,525.00	1,552.50	1,552.50	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	26,690.20	52,605.35	257,237.65	309,843.00	27,052.65	47,484.62	X
020-2122-6111-1050-31700-3	GUID LHS TCHR CAR LDR - STATE FUNDING	0.00	0.00	16,800.00	16,800.00	0.00	0.00	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	0.00	0.00	0.00	0.00	-1,235.75	-0.01	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	2,092.90	4,152.11	20,199.89	24,352.00	2,471.49	4,942.98	X
020-2122-6111-1050-45100-4	HEC COUNSELOR - TITLE I	0.00	0.00	0.00	0.00	-6,295.58	0.00	X
020-2122-6111-1050-46100-4	TITLE IV - Guidance CERT SALARY	5,033.01	9,805.70	47,466.30	57,272.00	9,231.86	9,231.86	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,831.43	3,568.12	17,271.88	20,840.00	1,902.58	3,359.30	X
020-2122-6111-1050-54138-1	GUID LHS TCHR CAR LAD	0.00	0.00	11,200.00	11,200.00	0.00	0.00	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	14,502.45	28,486.47	139,321.53	167,808.00	13,473.47	26,946.94	X
020-2122-6111-2050-31700-3	GUID LMS TCHR CAR LAD - STATE FUNDING	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-2122-6111-2050-54138-1	GUID LMS TCHR CAR LAD	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	7,627.39	15,170.17	75,342.83	90,513.00	7,131.15	12,096.38	X
020-2122-6111-4020-31700-3	GUID EE TCHR CAR LAD - STATE FUNDING	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-2122-6111-4020-54138-1	GUID EE TCHR CAR LAD	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	6,946.54	13,534.58	65,521.42	79,056.00	6,260.81	10,355.70	X
020-2122-6111-4060-31700-3	GUID MC TCHR CAR LAD - STATE FUNDING	0.00	0.00	900.00	900.00	0.00	0.00	X
020-2122-6111-4060-54138-1	GUID MC TCHR CAR LAD	0.00	0.00	600.00	600.00	0.00	0.00	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	6,381.95	12,433.83	60,189.17	72,623.00	5,853.13	11,706.26	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	1,064.97	2,129.94	10,650.06	12,780.00	1,022.61	2,045.22	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	1,064.96	2,129.92	10,650.08	12,780.00	1,022.61	2,045.22	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	1,064.96	2,129.92	10,650.08	12,780.00	1,022.61	2,045.22	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	1,064.96	2,129.92	10,650.08	12,780.00	1,022.61	2,045.22	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	1,064.98	2,129.96	10,650.04	12,780.00	1,022.60	2,045.20	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	6,897.04	6,897.04	75,866.96	82,764.00	6,628.12	6,628.12	X

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020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	15,602.26	15,602.26	171,834.74	187,437.00	15,082.13	15,082.13	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	11,030.73	11,030.73	120,907.27	131,938.00	10,607.35	10,607.35	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	8,219.85	8,219.85	90,558.15	98,778.00	7,993.67	7,993.67	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	717.31	717.31	7,459.69	8,177.00	671.37	671.37	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	0.00	0.00	39,400.00	39,400.00	5,961.50	5,961.50	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	6,566.16	6,566.16	32,833.84	39,400.00	6,350.26	6,350.26	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,464.58	4,464.58	49,110.42	53,575.00	4,286.83	4,286.83	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,932.67	4,932.67	54,259.33	59,192.00	3,609.46	7,165.46	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	174.49	174.49	1,919.51	2,094.00	168.76	168.76	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	14,965.03	33,552.69	143,254.31	176,807.00	9,160.89	27,212.23	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	121.88	121.88	1,341.12	1,463.00	117.03	117.03	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	134.66	134.66	3,382.34	3,517.00	265.17	265.17	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	5,264.40	10,528.80	112,104.20	122,633.00	11,722.58	11,722.58	X
020-2222-6111-1050-31700-3	LIBRARY LHS TEACH CAR LAD - STATE FUNDING	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-2222-6111-1050-54138-1	LIBRARY LHS TEACH CAR LAD	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	6,101.04	6,101.04	67,110.96	73,212.00	5,858.39	5,858.39	X
020-2222-6111-2050-31700-3	LIBRARY LMS TEACH CAR LAD - STATE FUNDING	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-2222-6111-2050-54138-1	LIBRARY LMS TEACH CAR LAD	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	5,091.94	10,183.88	56,971.12	67,155.00	5,758.99	5,758.99	X
020-2222-6111-4020-31700-3	LIBRARY EE TEACH CAR LAD - STATE FUNDING	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-2222-6111-4020-54138-1	LIBRARY EE TEACH CAR LAD	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	6,013.86	6,013.86	66,152.14	72,166.00	5,774.64	5,774.64	X
020-2222-6111-4060-31700-3	LIBRARY MC TEACH CAR LAD - STATE FUNDING	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-2222-6111-4060-54138-1	LIBRARY MC TEACH CAR LAD	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	6,549.33	6,549.33	72,042.67	78,592.00	6,334.01	6,334.01	X
020-2222-6111-4080-31700-3	LIBRARY BW TEACH CAR LAD - STATE FUNDING	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-2222-6111-4080-54138-1	LIBRARY BW TEACH CAR LAD	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	0.00	0.00	0.00	0.00	-1,625.07	0.00	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	27,372.17	27,372.17	214,011.83	241,384.00	15,090.09	15,090.09	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	4,944.08	4,944.08	140,877.92	145,822.00	7,384.58	7,384.58	X
020-3812-6111-2050-45900-4	LMS - 21ST CENTURY - SWARM	0.00	0.00	26,635.00	26,635.00	0.00	0.00	X
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	0.00	0.00	48,840.00	48,840.00	0.00	0.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	0.00	0.00	58,640.00	58,640.00	0.00	0.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	0.00	0.00	76,210.00	76,210.00	0.00	0.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,967.69	23,935.38	119,676.62	143,612.00	11,535.89	23,071.78	X
OBJECT 6111 TOTAL	REGULAR SALARIES	1,627,434.69	1,842,624.29	19,275,381.73	21,118,006.02	1,572,938.28	1,787,198.13	
010-2511-6112-1000-00000-1	EXECUTIVE DIRECTORS	12,560.67	37,682.01	113,345.99	151,028.00	12,198.17	36,594.51	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	8,112.83	24,338.49	68,900.51	93,239.00	7,546.00	22,638.00	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,996.92	23,990.76	72,152.24	96,143.00	7,766.33	23,298.99	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	7,126.92	21,380.76	64,142.24	85,523.00	6,921.50	20,764.50	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,404.00	16,212.00	48,636.00	64,848.00	5,248.00	15,744.00	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,782.33	11,564.66	57,823.34	69,388.00	5,535.25	11,070.50	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	6,146.75	12,293.50	61,467.50	73,761.00	5,969.33	11,938.66	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	8,207.17	16,414.34	82,071.66	98,486.00	7,970.17	15,940.34	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
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	9,426.08	18,852.16	94,260.84	113,113.00	9,153.92	18,307.84	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	46,094.68	137,380.00	401,866.00	539,246.00	44,679.87	133,177.11	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	11,110.83	33,332.49	99,997.51	133,330.00	10,790.17	32,370.51	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	33,847.00	78,475.50	326,405.50	404,881.00	32,740.75	75,926.00	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	23,704.50	47,409.00	237,045.00	284,454.00	22,997.17	45,994.34	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,517.41	31,034.82	156,265.18	187,300.00	15,910.83	31,821.66	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	15,835.92	31,671.84	157,299.16	188,971.00	15,042.17	30,084.34	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	14,910.42	29,820.84	149,104.16	178,925.00	14,225.50	28,451.00	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,525.45	5,525.45	60,779.55	66,305.00	5,318.88	5,318.88	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	9,462.75	28,388.25	85,164.75	113,553.00	10,108.81	27,569.49	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	7,270.67	14,541.34	72,706.66	87,248.00	7,767.01	14,121.84	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	5,933.58	5,933.58	65,269.42	71,203.00	5,711.72	5,711.72	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	5,440.07	5,440.07	67,156.93	72,597.00	5,223.61	5,223.61	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	485.00	970.00	4,850.00	5,820.00	485.00	970.00	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	5,525.45	5,525.45	57,537.55	63,063.00	2,659.44	2,659.44	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	5,174.09	5,174.09	57,888.91	63,063.00	2,659.44	2,659.44	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	1,339.93	1,339.93	14,739.07	16,079.00	1,286.59	1,286.59	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	3,483.83	3,483.83	38,322.17	41,806.00	3,345.14	3,345.14	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	8,919.71	16,765.46	91,635.54	108,401.00	9,472.08	17,899.50	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,511.33	25,533.99	76,602.01	102,136.00	8,135.17	24,405.51	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	0.00	0.00	16,760.00	16,760.00	0.00	0.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	0.00	0.00	10,780.00	10,780.00	0.00	0.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	0.00	0.00	1,660.00	1,660.00	0.00	0.00	X
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	0.00	0.00	1,990.00	1,990.00	0.00	0.00	X
OBJECT 6112 TOTAL	ADMINISTRATORS	298,856.29	690,474.61	2,914,625.39	3,605,100.00	286,868.02	665,293.46	
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
020-1151-6121-1050-00000-1	HS CERT PT SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	0.00	0.00	1,100.00	1,100.00	0.00	0.00	X
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	0.00	0.00	2,732.00	2,732.00	0.00	0.00	X
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	0.00	0.00	440.00	440.00	0.00	0.00	X
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	440.00	440.00	0.00	0.00	X
020-2214-6121-1050-00000-3	HS PDC PT CERT SAL	0.00	0.00	0.00	0.00	100.00	100.00	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	0.00	0.00	0.00	0.00	1,133.52	1,133.52	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	6,973.86	6,973.86	81,129.14	88,103.00	6,826.32	6,826.32	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	6,973.86	6,973.86	94,841.14	101,815.00	8,059.84	8,059.84	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,887.82	5,665.27	27,273.73	32,939.00	2,709.92	5,419.84	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,887.82	5,665.27	27,273.73	32,939.00	2,709.92	5,419.84	
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	0.00	0.00	9,245.00	9,245.00	0.00	0.00	X
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	0.00	0.00	9,600.00	9,600.00	0.00	0.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.67	1,009.17	6,490.83	7,500.00	416.66	1,504.16	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	0.00	0.00	16,285.00	16,285.00	0.00	0.00	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	107.60	107.60	1,183.40	1,291.00	106.01	106.01	X
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	1,722.00	1,722.00	0.00	0.00	X

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020-1111-6131-4060-54190-1	MC REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	71.73	71.73	789.27	861.00	70.67	70.67	X
020-1111-6131-4080-54190-1	BW REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
020-1111-6131-7520-00000-1	EARLY CHILDDHD SUPPL SAL	0.00	0.00	3,861.00	3,861.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	13,255.78	14,116.54	118,225.46	132,342.00	11,476.87	12,324.91	X
020-1131-6131-2050-54190-1	LMS REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	35,075.34	38,590.07	381,537.93	420,128.00	35,781.53	40,108.84	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	0.00	0.00	12,000.00	12,000.00	0.00	0.00	X
020-1191-6131-1050-54270-1	SS TCHR SUPPLEMENTAL PAY-HS	0.00	0.00	27,510.00	27,510.00	0.00	0.00	X
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	0.00	0.00	45,500.00	45,500.00	0.00	0.00	X
020-1191-6131-4020-12810-3	SS ECSE ESY - CERT SAL	0.00	0.00	8,000.00	8,000.00	0.00	0.00	X
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	0.00	0.00	82,320.00	82,320.00	0.00	0.00	X
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	0.00	78,420.00	78,420.00	0.00	0.00	X
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	0.00	0.00	52,600.00	52,600.00	0.00	0.00	X
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	2,017.63	11,351.72	20,176.28	31,528.00	1,959.57	11,127.48	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	0.00	0.00	67,979.00	67,979.00	0.00	0.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	0.00	0.00	34,410.00	34,410.00	0.00	0.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	0.00	0.00	91,000.00	91,000.00	0.00	0.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	0.00	0.00	49,980.00	49,980.00	0.00	0.00	X
020-1221-6131-1050-12210-1	CERT SUPPLEMENTAL PAY	0.00	0.00	16,800.00	16,800.00	0.00	0.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	860.77	2,582.31	7,746.69	10,329.00	851.26	2,515.23	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	215.19	215.19	-215.19	0.00	247.35	247.35	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	358.65	358.65	4,632.35	4,991.00	600.70	600.70	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	0.00	0.00	0.00	0.00	318.02	318.02	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	430.38	430.38	4,734.62	5,165.00	494.69	494.69	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	215.19	215.19	2,366.81	2,582.00	282.68	282.68	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	1,454.17	1,454.17	23,668.83	25,123.00	812.71	812.71	X
020-2214-6131-0000-00000-3	PDC SUPPLEMENTAL PAY	0.00	0.00	37,710.20	37,710.20	0.00	0.00	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	0.00	16,100.00	-16,100.00	0.00	687.50	32,037.50	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	0.00	0.00	0.00	0.00	0.00	900.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	645.57	645.57	-645.57	0.00	636.03	636.03	X
072-1151-6131-1050-42702-4	PERKINS-PATHWAYS FOR TEACHERS GRANT	0.00	0.00	13,768.00	13,768.00	0.00	0.00	X
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	55,124.67	87,248.29	1,231,301.91	1,318,550.20	54,742.25	104,086.98	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1111-6141-7520-00000-1	ECC CERT UNUSED SICK LEAVE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
020-1193-6141-1050-54114-1	HEC CERT UNUSED SICK LEAVE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-2411-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	2,160.85	X
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	0.00	0.00	50,000.00	50,000.00	0.00	2,160.85	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X

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010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	4,200.00	4,200.00	0.00	0.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	11,265.00	11,265.00	0.00	0.00	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	6,120.00	6,120.00	0.00	0.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	6,609.00	6,609.00	0.00	0.00	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	3,381.31	6,012.51	31,723.49	37,736.00	2,989.27	5,256.29	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	5,171.19	10,342.38	51,711.62	62,054.00	4,965.23	9,930.46	X
010-1281-6151-9000-12810-3	ECSE TRANSPORTATION SALARIES	1,685.32	1,685.32	12,314.68	14,000.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	4,864.94	8,886.00	43,668.00	52,554.00	4,188.88	7,567.08	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	7,587.12	17,859.71	61,936.29	79,796.00	7,224.30	13,097.95	X
010-2134-6151-1050-00000-1	HS NURSE SAL	8,497.36	16,701.17	81,744.83	98,446.00	8,274.36	16,316.69	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	2,166.66	2,166.66	27,627.34	29,794.00	5,009.18	5,009.18	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	11,091.30	21,856.97	107,936.03	129,793.00	10,094.50	20,189.00	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	8,710.23	16,995.52	83,527.48	100,523.00	8,339.62	16,460.84	X
010-2134-6151-4060-00000-1	MC NURSE SAL	6,218.01	12,276.18	60,421.82	72,698.00	6,004.86	11,888.98	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	8,778.58	17,557.16	87,785.84	105,343.00	7,976.87	15,520.85	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,116.98	2,233.96	16,157.04	18,391.00	1,488.32	2,976.64	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	4,973.53	6,280.68	53,570.32	59,851.00	4,482.79	4,482.79	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	5,101.28	5,814.37	55,485.63	61,300.00	2,241.39	2,241.39	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	1,098.24	1,456.60	11,806.40	13,263.00	2,241.38	2,241.38	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	2,911.50	2,911.50	32,532.50	35,444.00	3,571.85	3,571.85	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	1,436.79	1,436.79	29,648.21	31,085.00	1,395.32	1,395.32	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	718.39	718.39	14,824.61	15,543.00	697.67	697.67	X
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	718.39	718.39	14,824.61	15,543.00	697.65	697.65	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	4,310.35	4,310.35	88,945.65	93,256.00	4,185.96	4,185.96	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	5,407.07	17,007.85	38,492.15	55,500.00	9,677.42	27,587.67	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,691.35	11,295.98	31,984.02	43,280.00	4,259.25	11,948.76	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	2,901.29	5,195.91	22,414.09	27,610.00	2,364.80	4,174.14	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	18,562.85	31,572.06	126,354.94	157,927.00	9,654.31	19,433.31	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	-3,026.58	0.00	0.00	0.00	3,374.40	5,918.19	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	16,864.36	25,018.71	132,516.29	157,535.00	14,505.72	21,726.10	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	7,917.05	11,623.76	61,108.24	72,732.00	8,137.19	11,104.43	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	10,117.29	13,682.93	69,657.07	83,340.00	6,974.67	9,933.59	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	7,945.60	12,656.70	64,649.30	77,306.00	8,805.12	12,423.02	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	5,472.58	7,211.55	40,092.45	47,304.00	4,680.24	5,886.47	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	7,954.21	18,895.27	71,900.73	90,796.00	6,302.15	15,093.29	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	4,501.00	13,741.50	38,358.50	52,100.00	4,565.35	13,188.61	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	13,084.02	38,693.24	106,022.76	144,716.00	13,137.03	36,989.48	X
010-2542-6151-1000-00000-1	OP PLT SAL	32,745.62	109,408.80	326,369.20	435,778.00	35,006.90	113,390.43	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	31,497.30	124,424.72	236,412.28	360,837.00	32,423.76	112,646.29	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,276.80	14,412.63	27,366.37	41,779.00	2,959.07	13,270.73	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	5,649.35	20,322.96	58,616.04	78,939.00	5,632.39	18,013.09	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	23,836.19	74,032.89	215,789.11	289,822.00	20,516.81	64,706.55	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	24,103.43	85,921.82	182,171.18	268,093.00	15,714.96	54,232.19	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	22,191.90	81,581.12	149,339.88	230,921.00	16,565.22	56,669.56	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6151-4080-00000-1	BOS OP PLT SAL	14,538.58	65,034.41	189,856.59	254,891.00	15,667.57	55,406.91	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	8,238.47	26,406.96	64,267.04	90,674.00	7,958.56	21,921.51	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	8,112.83	24,338.49	73,015.51	97,354.00	7,879.00	23,637.00	X
010-2552-6151-9000-00000-1	TRANS SALARIES	170,898.85	282,858.08	2,095,333.92	2,378,192.00	158,994.66	259,485.36	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	0.00	168.30	-168.30	0.00	0.00	51.70	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	7,379.49	7,404.65	135,225.35	142,630.00	8,371.99	8,371.99	X
010-2558-6151-9000-45900-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	42,259.00	42,259.00	0.00	0.00	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	5,270.20	5,270.20	28,080.80	33,351.00	5,914.71	5,914.71	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	10,006.32	10,194.82	219,028.18	229,223.00	12,017.05	12,654.59	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	13,981.94	15,418.15	199,692.85	215,111.00	13,645.15	15,602.78	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	6,188.90	6,188.90	94,968.10	101,157.00	5,845.06	5,845.06	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	8,157.44	8,157.44	85,543.56	93,701.00	6,532.51	6,532.51	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	6,944.28	6,944.28	60,217.72	67,162.00	6,655.24	6,655.24	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	5,749.41	6,199.47	95,437.53	101,637.00	3,602.16	12,402.90	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	2,002.58	2,002.58	27,947.42	29,950.00	1,803.41	1,896.75	X
010-2641-6151-1000-00000-1	HR COORDINATOR	4,846.21	14,173.68	38,666.32	52,840.00	5,289.60	14,034.87	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	42,854.81	136,393.57	331,700.43	468,094.00	36,997.74	122,913.90	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	7,544.83	11,858.33	79,179.67	91,038.00	7,287.41	11,453.74	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	0.00	0.00	3,689.00	3,689.00	0.00	0.00	X
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	0.00	0.00	3,999.00	3,999.00	0.00	0.00	X
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	0.00	0.00	3,766.00	3,766.00	0.00	0.00	X
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	0.00	0.00	4,539.00	4,539.00	0.00	0.00	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	2,632.52	4,309.90	20,641.10	24,951.00	2,687.04	2,687.04	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	660,577.81	1,508,243.22	6,894,886.78	8,403,130.00	618,475.02	1,359,532.43	
010-1111-6152-4020-00000-1	ESTHER PARA	8,525.37	8,525.37	98,701.63	107,227.00	0.00	0.00	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	0.00	0.00	0.00	0.00	4,097.09	4,097.09	X
010-1111-6152-4060-00000-1	MC PARA INTRUCTIONAL SAL	7,990.48	7,990.48	100,147.52	108,138.00	1,395.61	1,395.61	X
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	7,003.28	7,003.28	83,289.72	90,293.00	0.00	0.00	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	2,422.42	2,422.42	30,918.58	33,341.00	2,659.11	2,659.11	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	2,000.48	2,000.48	49,619.52	51,620.00	1,957.79	1,957.79	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	0.00	0.00	22,500.00	22,500.00	0.00	0.00	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	0.00	0.00	0.00	0.00	2,390.11	2,390.11	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	8,652.22	8,652.22	103,593.78	112,246.00	7,800.76	7,800.76	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	0.00	0.00	23,638.00	23,638.00	0.00	0.00	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	0.00	0.00	0.00	0.00	1,906.95	1,906.95	X
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	15,650.00	15,650.00	0.00	0.00	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	1,664.48	1,664.48	21,217.52	22,882.00	1,858.86	1,858.86	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	2,178.53	2,178.53	27,753.47	29,932.00	2,410.51	2,410.51	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	19,595.14	19,595.14	253,665.86	273,261.00	19,614.37	19,884.38	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	5,501.89	5,501.89	71,412.11	76,914.00	5,982.53	5,982.53	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	1,719.10	1,719.10	22,184.90	23,904.00	1,935.85	1,935.85	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	15,233.75	15,233.75	224,939.25	240,173.00	18,168.18	18,168.18	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	3,615.16	3,615.16	45,730.84	49,346.00	4,033.69	4,033.69	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	13,099.46	13,099.47	234,583.53	247,683.00	20,313.79	20,313.79	X

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010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	21,480.53	21,480.53	225,743.47	247,224.00	16,041.92	16,041.92	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	16,793.80	16,793.80	213,256.20	230,050.00	18,659.40	18,659.40	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	6,452.24	6,452.24	53,748.76	60,201.00	12,264.76	12,264.76	X
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	3,171.63	3,171.63	32,026.37	35,198.00	10,270.41	10,270.41	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	1,750.70	1,750.70	22,830.30	24,581.00	9,591.18	9,591.18	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	27,912.70	30,518.97	398,690.03	429,209.00	34,606.61	38,079.37	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	1,994.72	1,994.72	25,624.28	27,619.00	2,236.80	2,236.80	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,028.35	2,028.35	25,187.65	27,216.00	2,204.94	2,204.94	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	1,790.77	1,790.77	21,767.23	23,558.00	1,932.67	1,932.67	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,159.94	2,159.94	26,746.06	28,906.00	2,396.15	2,396.15	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	25,444.59	25,444.59	208,802.41	234,247.00	17,084.81	17,084.81	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	4,575.03	4,575.03	58,120.97	62,696.00	5,105.04	5,105.04	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	2,099.68	2,099.68	27,175.32	29,275.00	1,753.01	1,753.01	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	0.00	0.00	0.00	0.00	2,527.41	2,527.41	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	2,467.88	2,467.88	30,854.12	33,322.00	2,444.74	2,444.74	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	219,324.32	221,930.60	2,800,119.40	3,022,050.00	235,645.05	239,387.82	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	1,859.96	1,859.96	49,984.04	51,844.00	1,806.30	1,849.01	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	1,859.96	1,859.96	49,984.04	51,844.00	1,806.30	1,849.01	
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	0.00	0.00	2,200.00	2,200.00	0.00	0.00	X
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-4060-54270-1	SS SECRETARY SALARY-MAPLECREST	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-4080-54270-1	SS SECRETARY SALARY-BOSWELL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	0.00	0.00	0.00	0.00	488.96	488.96	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	0.00	0.00	2,400.00	2,400.00	425.00	425.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	220.00	220.00	2,180.00	2,400.00	1,270.00	1,270.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	0.00	2,400.00	2,400.00	0.00	0.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	0.00	0.00	2,400.00	2,400.00	0.00	0.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	0.00	0.00	2,400.00	2,400.00	0.00	0.00	X
010-2542-6161-1000-00000-1	CLASSIFIED SAL PART TIME	0.00	0.00	50,000.00	50,000.00	0.00	0.00	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	2,485.39	2,547.10	72,452.90	75,000.00	3,812.44	4,183.06	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	4,163.75	4,163.75	84,403.25	88,567.00	3,091.99	3,091.99	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	1,634.35	1,634.35	31,197.65	32,832.00	1,931.94	1,931.94	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	885.79	885.79	21,129.21	22,015.00	825.26	825.26	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,004.07	1,004.07	23,642.93	24,647.00	634.11	782.14	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	2,340.40	2,340.40	46,072.60	48,413.00	1,485.71	1,485.71	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	0.00	0.00	0.00	0.00	540.00	540.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	12,733.75	12,795.46	350,878.54	363,674.00	14,505.41	15,024.06	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	3,825.00	3,825.00	1,347.00	4,947.00	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	0.00	0.00	3,825.00	3,825.00	0.00	0.00	X
010-2411-6171-4020-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-EE	0.00	0.00	3,825.00	3,825.00	0.00	0.00	X
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	0.00	0.00	3,825.00	3,825.00	0.00	3,030.00	X
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	0.00	3,825.00	3,825.00	0.00	0.00	X
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	0.00	0.00	19,125.00	19,125.00	1,347.00	7,977.00	

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010-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	64.00	64.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	60.41	146.33	578.67	725.00	60.42	218.11	X
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	469.76	X
010-2542-6211-4080-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	521.48	X
010-2552-6211-9000-00000-1	TRANS PT T/R	6.67	10.63	4,057.37	4,068.00	113.27	167.01	X
010-2558-6211-9000-45900-4	TEACHERS` RETIREMENT	0.00	0.00	28.00	28.00	0.00	0.00	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	23,883.83	25,119.49	272,581.51	297,701.00	24,885.62	26,402.12	X
020-1111-6211-4020-42404-4	TCHR RETIRE-TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	818.00	818.00	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,305.41	1,305.41	14,367.59	15,673.00	1,269.56	1,269.56	X
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	25,157.00	25,157.00	0.00	0.00	X
020-1111-6211-4020-54190-1	EE REG ED HOMEBOUND RETIREMENT	0.00	0.00	435.00	435.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	23,398.36	23,398.36	261,101.64	284,500.00	22,945.80	22,945.80	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	0.00	0.00	0.00	0.00	622.92	622.92	X
020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	0.00	0.00	23,925.00	23,925.00	0.00	0.00	X
020-1111-6211-4060-54190-1	MC REG ED HOMEBOUND RETIREMENT	0.00	0.00	653.00	653.00	0.00	0.00	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	17,993.06	17,993.06	201,032.94	219,026.00	16,526.15	16,526.15	X
020-1111-6211-4080-54138-1	BOS TEACH RET CAR LDR	0.00	0.00	17,617.00	17,617.00	0.00	0.00	X
020-1111-6211-4080-54190-1	BW REG ED HOMEBOUND RETIREMENT	0.00	0.00	653.00	653.00	0.00	0.00	X
020-1111-6211-7520-00000-1	TEACHERS` RETIREMENT	0.00	0.00	995.00	995.00	0.00	0.00	X
020-1111-6211-7520-54138-1	TEACHERS` RETIREMENT	0.00	0.00	6,960.00	6,960.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	41,323.70	43,978.05	454,124.95	498,103.00	40,080.23	43,721.26	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	128.10	128.10	-128.10	0.00	124.58	124.58	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	30,740.00	30,740.00	0.00	0.00	X
020-1131-6211-2050-54190-1	LMS REG ED HOMEBOUND RETIREMENT	0.00	0.00	870.00	870.00	0.00	0.00	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	46,452.55	51,433.31	518,555.69	569,989.00	44,509.57	49,777.73	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	816.28	816.28	-816.28	0.00	803.99	803.99	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	0.00	30,668.00	30,668.00	0.00	0.00	X
020-1151-6211-1050-54182-1	TEACHERS` RETIREMENT	963.18	963.18	10,598.82	11,562.00	936.34	936.34	X
020-1151-6211-1050-54190-1	TEACHERS` RETIREMENT	0.00	0.00	1,740.00	1,740.00	0.00	0.00	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	3,989.00	3,989.00	0.00	0.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	0.00	6,741.00	6,741.00	0.00	0.00	X
020-1191-6211-4020-12810-3	TEACHERS` RETIREMENT	0.00	0.00	1,160.00	1,160.00	0.00	0.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	12,301.00	12,301.00	0.00	0.00	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	11,435.00	11,435.00	0.00	0.00	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	7,575.00	7,575.00	0.00	0.00	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	4,228.60	6,107.97	54,477.03	60,585.00	4,831.17	6,657.77	X
020-1193-6211-1050-54138-1	HEC ALT SCHOOL TEACH RET CAR LAD	0.00	0.00	3,625.00	3,625.00	0.00	0.00	X
020-1193-6211-1050-54200-1	JAG TEACHERS` RETIREMENT	325.21	1,711.31	3,253.69	4,965.00	316.21	1,677.63	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	808.38	808.38	8,895.62	9,704.00	778.01	778.01	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	453.80	453.80	4,994.20	5,448.00	439.51	439.51	X
020-1211-6211-4020-54138-1	CAREER LAD RET	0.00	0.00	725.00	725.00	0.00	0.00	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	453.80	453.80	4,994.20	5,448.00	439.50	439.50	X
020-1211-6211-4060-54138-1	CAREER LADR RET	0.00	0.00	363.00	363.00	0.00	0.00	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	919.58	919.58	10,119.42	11,039.00	890.60	890.60	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1211-6211-4080-54138-1	CAREER LAD RET	0.00	0.00	363.00	363.00	0.00	0.00	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	9,324.43	9,324.43	104,335.57	113,660.00	8,713.60	8,713.60	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	573.07	573.07	6,801.93	7,375.00	293.22	293.22	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	6,702.97	6,702.97	75,764.03	82,467.00	6,410.37	6,883.32	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,371.82	4,371.82	50,138.18	54,510.00	4,227.67	4,227.67	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	4,925.32	4,925.32	56,522.68	61,448.00	4,755.90	4,755.90	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	0.00	0.00	3,697.00	3,697.00	308.57	308.57	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	4,219.66	5,328.74	56,900.26	62,229.00	4,926.68	5,427.67	X
020-1221-6211-7520-12210-3	ECC SPED TCHR RET	0.00	0.00	1,160.00	1,160.00	0.00	0.00	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,322.88	4,322.88	47,179.12	51,502.00	4,145.26	4,145.26	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,298.80	3,298.80	37,740.20	41,039.00	3,134.59	3,134.59	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,617.63	2,617.63	28,271.37	30,889.00	2,511.71	2,511.71	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	252.02	252.02	2,772.98	3,025.00	242.53	242.53	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	588.06	588.06	6,470.94	7,059.00	565.92	565.92	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	5,229.99	5,731.49	61,300.51	67,032.00	5,224.30	5,224.30	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	1,743.78	5,231.34	15,701.66	20,933.00	5,953.69	7,200.89	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	93.60	280.80	842.20	1,123.00	-480.43	364.72	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	31.20	31.20	405.80	437.00	35.87	35.87	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	52.00	52.00	1,009.00	1,061.00	87.11	87.11	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	0.00	0.00	562.00	562.00	46.11	46.11	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	3,408.46	3,408.46	-2,534.46	874.00	71.73	71.73	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	31.20	31.20	342.80	374.00	40.99	40.99	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	8,437.96	8,918.00	136,901.00	145,819.00	10,200.69	13,189.08	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	323.01	323.01	3,554.99	3,878.00	348.99	348.99	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	10,440.00	10,440.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS' RETIREMENT	1,448.42	2,896.84	14,488.16	17,385.00	1,407.50	2,815.00	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	0.00	0.00	0.00	0.00	78.30	78.30	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	4,245.61	8,378.84	41,078.16	49,457.00	4,323.57	7,586.88	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	0.00	0.00	0.00	0.00	-199.24	-0.01	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	336.12	667.36	3,251.64	3,919.00	398.46	796.91	X
020-2122-6211-1050-45100-4	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	-993.04	0.00	X
020-2122-6211-1050-46100-4	TITLE IV - TEACHERS' RETIREMENT	795.10	1,488.30	7,602.70	9,091.00	1,466.92	1,466.92	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	281.88	533.99	2,685.01	3,219.00	287.88	519.16	X
020-2122-6211-1050-54138-1	CAREER LAD RET	0.00	0.00	4,060.00	4,060.00	0.00	0.00	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	2,347.76	4,620.35	14,342.65	18,963.00	1,520.26	3,040.52	X
020-2122-6211-2050-54138-1	CAREER LAD RET	0.00	0.00	1,450.00	1,450.00	0.00	0.00	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	843.73	1,675.19	8,305.81	9,981.00	800.15	1,600.30	X
020-2122-6211-4020-54138-1	CAREER LAD RET	0.00	0.00	725.00	725.00	0.00	0.00	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	745.00	1,438.02	6,881.98	8,320.00	0.00	0.00	X
020-2122-6211-4060-54138-1	CAREER LAD RET	0.00	0.00	218.00	218.00	0.00	0.00	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	1,007.02	1,966.17	9,547.83	11,514.00	928.89	1,857.78	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	170.73	341.46	1,708.54	2,050.00	164.30	328.60	X
020-2142-6211-2050-12210-3	TEACHER RET	170.75	341.50	1,708.50	2,050.00	164.32	328.64	X
020-2142-6211-4020-12210-3	TEACHER RET	170.75	341.50	1,708.50	2,050.00	164.32	328.64	X

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020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	170.75	341.50	1,708.50	2,050.00	164.32	328.64	X
020-2142-6211-4080-12210-3	TEACHER RET	170.76	341.52	1,708.48	2,050.00	164.32	328.64	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	2,474.57	2,474.57	27,261.43	29,736.00	2,408.73	2,408.73	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	907.60	907.60	9,987.40	10,895.00	879.01	879.01	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	1,306.17	1,306.17	14,393.83	15,700.00	1,271.34	1,271.34	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	104.01	104.01	1,081.99	1,186.00	97.35	97.35	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	0.00	0.00	10,373.00	10,373.00	944.60	944.60	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	1,033.73	1,033.73	11,375.27	12,409.00	1,000.97	1,000.97	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	729.00	729.00	8,023.00	8,752.00	701.78	701.78	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	796.87	796.87	8,769.13	9,566.00	603.56	1,119.18	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	25.30	25.30	278.70	304.00	24.47	24.47	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	2,333.20	5,191.68	22,412.32	27,604.00	1,408.52	4,186.34	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	17.67	17.67	194.33	212.00	16.97	16.97	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	19.53	19.53	490.47	510.00	38.45	38.45	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	0.00	1,943.00	-1,943.00	0.00	114.19	4,268.44	X
020-2214-6211-2050-00000-3	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	130.50	X
020-2214-6211-4080-00000-3	TEACHERS' RETIREMENT	93.60	93.60	-93.60	0.00	92.23	92.23	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	844.97	1,608.31	16,173.69	17,782.00	1,860.14	1,860.14	X
020-2222-6211-1050-54138-1	CAREER LAD RET	0.00	0.00	1,450.00	1,450.00	0.00	0.00	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	966.28	966.28	10,632.72	11,599.00	929.65	929.65	X
020-2222-6211-2050-54138-1	CAREER LAD TCH RET	0.00	0.00	725.00	725.00	0.00	0.00	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	819.97	1,558.30	8,178.70	9,737.00	915.24	915.24	X
020-2222-6211-4020-54138-1	CAREER LAD TCH RET	0.00	0.00	725.00	725.00	0.00	0.00	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	953.65	953.65	10,494.35	11,448.00	917.51	917.51	X
020-2222-6211-4060-54138-1	CAREER LAD TEACH RET	0.00	0.00	725.00	725.00	0.00	0.00	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	1,031.29	1,031.29	11,347.71	12,379.00	998.62	998.62	X
020-2222-6211-4080-54138-1	CAREER LAD TCH RET	0.00	0.00	725.00	725.00	0.00	0.00	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,806.68	20,420.04	59,220.96	79,641.00	6,594.08	19,702.06	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,692.71	5,078.13	15,237.87	20,316.00	1,644.76	4,934.28	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,234.35	12,113.65	50,528.35	62,642.00	5,068.16	11,650.77	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,682.06	7,364.12	36,831.88	44,196.00	3,575.14	7,150.28	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,413.29	4,826.58	24,299.42	29,126.00	2,467.44	4,934.88	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,459.47	4,918.94	24,449.06	29,368.00	2,341.48	4,682.96	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,325.28	4,650.56	23,260.44	27,911.00	2,223.07	4,365.95	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	882.83	882.83	9,715.17	10,598.00	851.42	851.42	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,453.73	4,361.19	13,087.81	17,449.00	1,553.98	4,157.95	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	0.00	0.00	0.00	0.00	-251.67	0.00	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	1,135.88	2,271.76	11,363.24	13,635.00	1,214.42	2,208.04	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	942.01	942.01	10,365.99	11,308.00	908.38	908.38	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	870.45	870.45	10,639.55	11,510.00	837.60	837.60	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	70.33	140.66	703.34	844.00	70.33	140.66	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	882.83	882.83	9,245.17	10,128.00	425.71	425.71	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	750.24	750.24	9,377.76	10,128.00	425.71	425.71	X
020-2491-6211-7520-00000-1	TEACHERS' RETIREMENT	214.70	214.70	2,362.30	2,577.00	206.60	206.60	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	558.22	558.22	6,142.78	6,701.00	537.16	537.16	X
020-2491-6211-7520-44200-4	TEACHERS' RETIREMENT	1,383.16	2,602.43	14,197.57	16,800.00	1,461.65	2,763.81	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,315.78	3,947.34	11,845.66	15,793.00	1,259.78	3,779.34	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	4,458.78	4,458.78	34,968.22	39,427.00	2,468.71	2,468.71	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	798.52	798.52	22,804.48	23,603.00	1,191.04	1,191.04	X
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	0.00	0.00	2,430.00	2,430.00	0.00	0.00	X
020-3812-6211-2050-45900-4	TEACHERS' RETIREMENT	0.00	0.00	2,590.00	2,590.00	0.00	0.00	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	0.00	0.00	8,053.00	8,053.00	0.00	0.00	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	0.00	0.00	8,497.00	8,497.00	0.00	0.00	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	0.00	0.00	9,660.00	9,660.00	0.00	0.00	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,898.58	3,797.16	18,993.84	22,791.00	1,833.07	3,666.14	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	293,660.45	375,044.52	3,465,682.48	3,840,727.00	288,129.10	370,223.47	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	677.54	677.54	8,074.46	8,752.00	0.00	0.00	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	0.00	0.00	0.00	0.00	326.58	326.58	X
010-1111-6221-4060-00000-1	NON-TEACHER RETIREMENT	640.84	640.84	8,639.16	9,280.00	95.74	95.74	X
010-1111-6221-4080-00000-1	BOS PARA NTR	526.78	526.78	7,063.22	7,590.00	0.00	0.00	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	212.52	212.52	2,540.48	2,753.00	227.94	227.94	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	183.58	183.58	4,550.42	4,734.00	179.83	179.83	X
010-1131-6221-2050-54108-1	LMS ACCOMP NTR	0.00	0.00	1,544.00	1,544.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	0.00	0.00	0.00	0.00	163.96	163.96	X
010-1151-6221-1050-00000-1	HS PARA NTR	778.92	778.92	9,044.08	9,823.00	626.18	626.18	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	0.00	0.00	1,622.00	1,622.00	0.00	0.00	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	0.00	0.00	0.00	0.00	176.34	176.34	X
010-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	274.00	274.00	0.00	0.00	X
010-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	384.00	384.00	0.00	0.00	X
010-1191-6221-4020-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	1,074.00	1,074.00	0.00	0.00	X
010-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	866.00	866.00	0.00	0.00	X
010-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	557.00	557.00	0.00	0.00	X
010-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	591.00	591.00	0.00	0.00	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	388.62	611.60	4,477.40	5,089.00	453.98	609.50	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	195.79	195.79	2,323.21	2,519.00	210.88	210.88	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	1,761.33	1,761.33	21,172.67	22,934.00	1,709.74	1,690.32	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	470.12	470.12	5,736.88	6,207.00	546.98	546.98	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	164.28	164.28	1,940.72	2,105.00	178.32	178.32	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,276.77	1,276.77	19,206.23	20,483.00	1,428.43	1,428.43	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	294.35	294.35	3,555.65	3,850.00	360.17	360.17	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	991.32	952.70	20,819.30	21,772.00	1,621.13	1,621.13	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	1,751.64	1,751.64	16,887.36	18,639.00	1,282.57	1,282.57	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,430.13	1,430.13	18,073.87	19,504.00	1,644.22	1,644.22	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	581.66	581.66	4,478.34	5,060.00	1,023.45	1,023.45	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	217.57	217.57	2,662.43	2,880.00	841.12	841.12	X
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	165.68	165.68	1,986.32	2,152.00	749.01	749.01	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	0.00	0.00	15.00	15.00	0.00	0.00	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	2,574.67	3,108.20	37,571.80	40,680.00	3,196.42	3,801.82	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
010-1281-6221-9000-12810-3	NON-TEACHER RETIREMENT	115.61	115.61	-115.61	0.00	0.00	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	376.22	694.55	3,376.45	4,071.00	358.84	628.52	X
010-2122-6221-1050-00000-1	HS GUID NTR	606.81	1,352.63	5,052.37	6,405.00	579.04	1,065.43	X
010-2134-6221-1050-00000-1	HS NURSE NTR	660.16	1,300.18	6,383.82	7,684.00	643.50	1,271.08	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	194.98	194.98	2,314.02	2,509.00	434.67	434.67	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	838.11	1,653.88	8,180.12	9,834.00	768.35	1,536.70	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	674.77	1,320.38	6,506.62	7,827.00	647.97	1,280.96	X
010-2134-6221-4060-00000-1	MC NURSE NTR	503.80	996.63	4,921.37	5,918.00	487.80	967.32	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	679.45	1,358.90	6,798.10	8,157.00	585.15	1,140.61	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	88.21	164.83	1,097.17	1,262.00	113.48	226.96	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	352.77	442.44	4,012.56	4,455.00	315.11	315.11	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	361.53	410.45	4,259.55	4,670.00	157.55	157.55	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	83.06	107.64	918.36	1,026.00	157.56	157.56	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	222.90	222.90	2,208.10	2,431.00	267.79	267.79	X
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	106.29	106.29	2,119.71	2,226.00	103.31	103.31	X
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	53.15	53.15	1,059.85	1,113.00	51.66	51.66	X
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	53.13	53.13	1,059.87	1,113.00	51.64	51.64	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	318.87	318.87	6,358.13	6,677.00	309.92	309.92	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	183.18	183.18	2,176.82	2,360.00	198.97	198.97	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	177.77	177.77	2,154.23	2,332.00	196.78	196.78	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	169.19	169.19	1,911.81	2,081.00	183.04	183.04	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	194.52	194.52	2,253.48	2,448.00	209.90	209.90	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	380.47	1,159.85	3,113.15	4,273.00	739.75	2,120.14	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	253.23	774.90	2,659.10	3,434.00	330.12	933.49	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	226.79	409.69	1,763.31	2,173.00	187.27	336.43	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	1,489.63	2,459.31	9,769.69	12,229.00	741.95	1,488.67	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	-250.11	0.00	0.00	0.00	273.21	489.44	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	1,295.79	1,897.66	10,770.34	12,668.00	1,078.54	1,657.32	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	635.73	932.49	5,249.51	6,182.00	645.47	890.75	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	744.25	1,031.34	5,150.66	6,182.00	565.72	810.43	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	587.55	853.39	4,449.61	5,303.00	686.62	976.54	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	440.28	576.57	3,319.43	3,896.00	383.28	482.72	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	630.63	1,500.92	5,658.08	7,159.00	511.99	1,232.67	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	900.28	2,700.84	8,125.16	10,826.00	874.73	2,624.19	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	347.39	1,058.54	2,980.46	4,039.00	351.12	1,018.55	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	1,013.43	3,001.95	8,321.05	11,323.00	1,015.01	2,878.91	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	595.16	1,785.48	5,076.52	6,862.00	555.59	1,666.77	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,526.36	7,990.09	28,908.91	36,899.00	2,626.27	8,229.87	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,240.44	7,767.49	17,292.51	25,060.00	2,362.67	7,227.56	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	263.41	868.65	2,462.35	3,331.00	240.93	915.54	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	455.14	1,409.52	4,014.48	5,424.00	452.77	1,434.86	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,828.26	5,256.43	16,951.57	22,208.00	1,710.93	4,520.80	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,747.38	5,526.51	11,587.49	17,114.00	983.67	2,877.31	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,480.91	4,249.61	10,027.39	14,277.00	1,117.56	3,585.20	X

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010-2542-6221-4080-00000-1	BOS OP PLT NTR	960.54	3,794.81	12,592.19	16,387.00	543.34	2,756.18	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	642.40	2,040.45	5,342.55	7,383.00	659.77	1,466.83	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	595.16	1,785.48	5,358.52	7,144.00	578.44	1,735.32	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	14,899.82	24,298.08	180,742.92	205,041.00	13,380.58	22,022.65	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	0.00	11.55	-11.55	0.00	0.00	3.54	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	645.27	647.00	10,999.00	11,646.00	756.41	756.41	X
010-2558-6221-9000-45900-4	NON-TEACHER RETIREMENT	0.00	0.00	2,886.00	2,886.00	0.00	0.00	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	454.21	454.21	2,764.79	3,219.00	496.79	496.79	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	527.53	1,582.59	4,749.41	6,332.00	512.75	1,538.25	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	859.54	872.47	19,460.53	20,333.00	934.67	978.41	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,241.71	1,340.24	16,688.76	18,029.00	1,184.04	1,315.84	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	670.71	670.71	8,920.29	9,591.00	639.67	639.67	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	767.53	767.53	8,465.47	9,233.00	660.56	660.56	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	652.57	652.57	5,829.43	6,482.00	585.52	585.52	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	398.89	429.76	9,372.24	9,802.00	247.10	926.70	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	183.72	183.72	2,336.28	2,520.00	169.24	175.64	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	409.34	1,228.02	3,685.98	4,914.00	397.95	1,193.85	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	371.07	1,088.18	3,001.82	4,090.00	400.80	1,076.59	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,937.71	8,828.28	26,074.72	34,903.00	2,478.75	7,261.64	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	594.82	929.35	6,246.65	7,176.00	575.79	899.54	X
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	2,085.37	2,085.37	20,671.63	22,757.00	1,399.63	1,399.63	X
010-3512-6221-7520-45100-4	ECC TITLE I PREK NT RETIREMENT	0.00	0.00	22.00	22.00	0.00	0.00	X
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	0.00	0.00	253.00	253.00	0.00	0.00	X
010-3812-6221-4020-45900-4	EE NTR-21ST CENTURY-SWARM	0.00	0.00	274.00	274.00	0.00	0.00	X
010-3812-6221-4060-45900-4	MC NTR-21ST CENTURY-SWARM	0.00	0.00	258.00	258.00	0.00	0.00	X
010-3812-6221-4080-45900-4	BW NTR-21ST CENTURY-SWARM	0.00	0.00	311.00	311.00	0.00	0.00	X
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	0.00	0.00	3,548.00	3,548.00	0.00	0.00	X
020-1111-6221-4060-54138-1	NON-TEACHER RETIREMENT	0.00	0.00	103.00	103.00	0.00	0.00	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	1,105.69	1,339.43	9,129.57	10,469.00	810.25	1,264.30	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	307.96	307.96	4,451.04	4,759.00	416.69	416.69	X
020-1131-6221-2050-54138-1	NON-TEACHER RETIREMENT	0.00	0.00	206.00	206.00	0.00	0.00	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	755.98	755.98	8,544.02	9,300.00	698.61	1,187.05	X
020-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	8.00	8.00	0.00	0.00	X
020-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	55.00	55.00	0.00	0.00	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	595.07	595.07	6,549.93	7,145.00	576.82	817.27	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	144.04	144.04	2,329.96	2,474.00	120.26	120.26	X
020-1221-6221-4080-44100-4	NON-TEACHER RETIREMENT	215.64	215.64	2,535.36	2,751.00	167.71	167.71	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	3,603.00	3,603.00	0.00	0.00	X
020-1311-6221-1050-00000-1	NON-TEACHER RETIREMENT	342.78	1,028.34	3,086.66	4,115.00	0.00	0.00	X
020-1311-6221-1050-33200-3	NON-TEACHER RETIREMENT	14.76	44.28	44.72	89.00	0.00	0.00	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	385.67	732.72	-732.72	0.00	0.00	0.00	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	180.59	295.66	1,881.34	2,177.00	184.33	184.33	X
020-2122-6221-2050-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	3,936.00	3,936.00	318.85	599.76	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	182.00	364.00	1,821.00	2,185.00	148.58	148.58	X

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020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	182.00	364.00	1,821.00	2,185.00	429.50	710.41	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	511.76	511.76	5,631.24	6,143.00	492.63	492.63	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	404.55	404.55	4,422.45	4,827.00	387.66	387.66	X
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	0.00	144.06	-144.06	0.00	0.00	164.64	X
020-3812-6221-2050-45900-4	NON-TEACHER RETIREMENT	0.00	0.00	1,646.00	1,646.00	0.00	0.00	X
020-3812-6221-4020-45900-4	NON-TEACHER RETIREMENT	0.00	0.00	280.00	280.00	0.00	0.00	X
020-3812-6221-4060-45900-4	NON-TEACHER RETIREMENT	0.00	0.00	117.00	117.00	0.00	0.00	X
020-3812-6221-4080-45900-4	NON-TEACHER RETIREMENT	0.00	0.00	794.00	794.00	0.00	0.00	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	77,357.39	141,743.19	873,351.81	1,015,095.00	73,653.88	131,488.98	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	512.64	512.64	6,135.36	6,648.00	0.00	0.00	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	0.00	0.00	0.00	0.00	239.23	239.23	X
010-1111-6231-4060-00000-1	OASDI	486.07	486.07	6,218.93	6,705.00	86.53	86.53	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	429.47	429.47	5,168.53	5,598.00	0.00	0.00	X
010-1111-6231-7520-54157-1	OASDI	143.97	143.97	1,923.03	2,067.00	159.16	159.16	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	85.29	85.29	3,351.71	3,437.00	204.72	427.92	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,395.00	1,395.00	0.00	0.00	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	0.00	0.00	0.00	0.00	148.19	148.19	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	517.74	517.74	6,678.26	7,196.00	477.96	477.96	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,466.00	1,466.00	0.00	0.00	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	0.00	0.00	0.00	0.00	106.82	106.82	X
010-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	248.00	248.00	0.00	0.00	X
010-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	397.00	397.00	0.00	0.00	X
010-1191-6231-4020-12810-3	OASDI	0.00	0.00	970.00	970.00	0.00	0.00	X
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	795.00	795.00	0.00	0.00	X
010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	503.00	503.00	0.00	0.00	X
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	534.00	534.00	0.00	0.00	X
010-1193-6231-1050-54114-1	HEC OASDI BD PD	304.71	461.70	3,296.30	3,758.00	296.66	437.21	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	122.72	122.72	1,733.28	1,856.00	142.03	142.03	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,136.32	1,136.32	15,805.68	16,942.00	1,159.41	1,182.87	X
010-1221-6231-2050-12210-3	OASDI	330.11	330.11	4,438.89	4,769.00	355.57	355.57	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	77.60	77.60	1,404.40	1,482.00	108.22	108.22	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	915.80	915.80	15,494.20	16,410.00	1,108.88	1,108.88	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	212.73	212.73	2,846.27	3,059.00	239.93	239.93	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	797.35	802.29	15,930.71	16,733.00	1,193.62	1,193.62	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,264.98	1,264.98	12,637.02	13,902.00	921.05	921.05	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,001.71	1,001.71	13,261.29	14,263.00	1,107.06	1,107.06	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	325.02	325.02	3,406.98	3,732.00	724.71	724.71	X
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	196.64	196.64	1,985.36	2,182.00	627.67	627.67	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	99.70	99.70	1,424.30	1,524.00	579.27	579.27	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	0.00	0.00	14.00	14.00	0.00	0.00	X
010-1281-6231-7520-12810-3	OASDI	2,019.28	2,501.34	27,956.66	30,458.00	2,406.91	2,919.11	X
010-1281-6231-9000-12810-3	OASDI	104.48	104.48	-104.48	0.00	0.00	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	287.67	523.27	2,734.73	3,258.00	280.22	479.87	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	408.47	1,028.35	3,918.65	4,947.00	424.01	764.29	X

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010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	457.87	897.54	5,354.46	6,252.00	494.42	948.10	X
010-2134-6231-1050-12210-3	OASDI	122.69	122.69	1,724.31	1,847.00	294.57	294.57	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	669.93	1,306.03	6,889.97	8,196.00	645.39	1,212.04	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	488.63	950.91	5,430.09	6,381.00	467.45	978.09	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	321.21	632.51	4,023.49	4,656.00	316.57	625.65	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	529.91	1,059.82	5,620.18	6,680.00	483.84	930.12	X
010-2134-6231-7520-00000-1	OASDI	69.10	138.35	1,001.65	1,140.00	87.65	175.30	X
010-2162-6231-4020-12210-3	OASDI	291.99	373.03	3,337.97	3,711.00	272.11	272.11	X
010-2162-6231-4060-12210-3	OASDI	295.86	340.07	3,460.93	3,801.00	136.05	136.05	X
010-2162-6231-4080-12210-3	OASDI	61.68	83.90	738.10	822.00	136.04	136.04	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	173.41	173.41	2,024.59	2,198.00	220.13	220.13	X
010-2172-6231-4020-12210-3	OASDI	88.81	88.81	1,838.19	1,927.00	79.99	79.99	X
010-2172-6231-4060-12210-3	OASDI	44.41	44.41	919.59	964.00	40.00	40.00	X
010-2172-6231-4080-12210-3	OASDI	44.40	44.40	919.60	964.00	40.00	40.00	X
010-2172-6231-7520-12810-3	OASDI	266.43	266.43	5,515.57	5,782.00	239.99	239.99	X
010-2222-6231-2050-00000-1	OASDI	108.04	108.04	1,603.96	1,712.00	130.69	130.69	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	117.61	117.61	1,569.39	1,687.00	128.12	128.12	X
010-2222-6231-4060-00000-1	OASDI	44.53	44.53	1,416.47	1,461.00	57.18	57.18	X
010-2222-6231-4080-00000-1	OASDI	124.32	124.32	1,667.68	1,792.00	136.87	136.87	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	287.61	911.61	2,529.39	3,441.00	557.53	1,583.03	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	227.42	698.63	1,984.37	2,683.00	254.28	711.44	X
010-2329-6231-7520-12810-3	OASDI	174.54	311.79	1,400.21	1,712.00	143.67	252.90	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	1,101.11	1,902.39	7,888.61	9,791.00	595.87	1,197.09	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	-186.72	0.00	0.00	0.00	206.61	361.69	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	1,064.64	1,555.48	8,211.52	9,767.00	880.96	1,315.25	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	488.29	715.60	4,031.40	4,747.00	493.07	674.73	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	599.59	772.18	4,394.82	5,167.00	352.93	501.59	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	465.45	757.54	4,035.46	4,793.00	514.87	718.33	X
010-2411-6231-7520-00000-1	OASDI	331.35	435.81	2,497.19	2,933.00	283.14	355.96	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	470.48	1,115.70	4,513.30	5,629.00	373.03	892.78	X
010-2511-6231-1000-00000-1	OASDI	745.86	2,237.58	7,126.42	9,364.00	729.81	2,189.43	X
010-2524-6231-1000-00000-1	OASDI	270.40	825.98	2,404.02	3,230.00	273.81	789.97	X
010-2525-6231-1000-00000-1	OASDI	707.03	2,086.45	6,885.55	8,972.00	724.49	2,023.32	X
010-2541-6231-1000-00000-1	OASDI	497.64	1,492.92	4,288.08	5,781.00	462.66	1,387.98	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,000.20	6,693.23	23,816.77	30,510.00	2,093.70	6,928.87	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,931.34	7,640.31	14,731.69	22,372.00	1,981.45	6,897.63	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	192.18	860.64	1,729.36	2,590.00	181.25	804.75	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	344.71	1,243.39	3,650.61	4,894.00	343.91	1,102.02	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,450.66	4,501.17	13,467.83	17,969.00	1,239.91	3,933.39	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,455.87	5,219.47	11,402.53	16,622.00	962.83	3,327.88	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	1,301.03	4,832.37	9,484.63	14,317.00	929.87	3,224.53	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	893.88	4,003.92	11,799.08	15,803.00	961.95	3,252.39	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	504.84	1,619.78	4,002.22	5,622.00	479.48	1,330.80	X
010-2546-6231-0000-00000-1	OASDI	494.38	1,483.14	4,552.86	6,036.00	481.31	1,443.93	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	10,738.20	18,486.31	119,694.69	138,181.00	10,213.99	17,245.17	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	0.00	10.43	-10.43	0.00	0.00	3.21	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	348.69	350.25	8,492.75	8,843.00	430.59	430.59	X
010-2558-6231-9000-45900-4	OASDI	0.00	0.00	2,608.00	2,608.00	0.00	0.00	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	316.24	316.24	1,751.76	2,068.00	356.57	356.57	X
010-2561-6231-7000-00000-1	OASDI	398.27	1,194.81	4,107.19	5,302.00	396.26	1,164.47	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	805.93	817.62	18,885.38	19,703.00	865.09	904.62	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	919.85	1,008.90	14,363.10	15,372.00	916.93	1,038.31	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	420.85	420.85	7,216.15	7,637.00	390.42	390.42	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	557.17	557.17	6,780.83	7,338.00	439.92	449.10	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	555.83	555.83	6,610.17	7,166.00	494.52	494.52	X
010-2562-6231-7000-00000-1	FD SVC OASDI	471.78	499.68	9,253.32	9,753.00	335.33	872.13	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	112.22	112.22	1,744.78	1,857.00	103.66	109.45	X
010-2633-6231-1000-00000-1	OASDI	330.98	992.94	3,028.06	4,021.00	321.41	965.66	X
010-2641-6231-1000-00000-1	OASDI	289.02	844.43	2,431.57	3,276.00	314.71	830.43	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	2,520.96	8,051.26	20,970.74	29,022.00	2,175.21	7,264.70	X
010-3511-6231-7520-00000-1	OASDI	443.85	702.11	4,941.89	5,644.00	432.55	681.82	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	1,508.37	1,508.37	16,114.63	17,623.00	1,011.80	1,011.80	X
010-3512-6231-7520-45100-4	ECC TITLE I PREK OASDI	0.00	0.00	20.00	20.00	0.00	0.00	X
010-3812-6231-0000-45900-4	OASDI	0.00	0.00	229.00	229.00	0.00	0.00	X
010-3812-6231-4020-45900-4	OASDI	0.00	0.00	248.00	248.00	0.00	0.00	X
010-3812-6231-4060-45900-4	OASDI	0.00	0.00	233.00	233.00	0.00	0.00	X
010-3812-6231-4080-45900-4	OASDI	0.00	0.00	281.00	281.00	0.00	0.00	X
020-1111-6231-4020-00000-1	ESTHER OASDI	732.95	738.62	5,122.38	5,861.00	359.65	359.65	X
020-1111-6231-4020-54138-1	OASDI	0.00	0.00	310.00	310.00	0.00	0.00	X
020-1111-6231-4060-00000-1	MC OASDI	0.00	0.00	248.00	248.00	0.00	0.00	X
020-1111-6231-4060-54138-1	OASDI	0.00	0.00	93.00	93.00	0.00	0.00	X
020-1111-6231-4080-00000-1	BOS OASDI	861.40	1,072.65	7,375.35	8,448.00	608.51	1,018.87	X
020-1111-6231-7520-00000-1	OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	884.28	941.69	6,863.31	7,805.00	816.76	869.34	X
020-1131-6231-2050-54138-1	OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X
020-1151-6231-1050-00000-1	HS OASDI	1,328.27	1,390.53	9,952.47	11,343.00	1,005.95	1,484.08	X
020-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	7.00	7.00	0.00	0.00	X
020-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	14.00	14.00	0.00	0.00	X
020-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	50.00	50.00	0.00	0.00	X
020-1221-6231-1050-12210-3	OASDI	463.75	463.75	9,102.25	9,566.00	429.53	646.85	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	272.89	272.89	3,614.11	3,887.00	309.21	309.21	X
020-1221-6231-2050-12210-3	LMS OASDI	130.01	130.01	1,684.99	1,815.00	108.69	108.69	X
020-1221-6231-4060-44100-4	OASDI	0.00	0.00	1,950.00	1,950.00	97.06	97.06	X
020-1221-6231-4080-12210-3	OASDI	367.26	373.46	-373.46	0.00	0.00	0.00	X
020-1221-6231-4080-44100-4	OASDI	142.30	142.30	1,923.70	2,066.00	151.57	151.57	X
020-1281-6231-7520-12810-3	OASDI	0.00	0.00	3,256.00	3,256.00	0.00	0.00	X
020-1311-6231-1050-00000-1	LTCC AG LOCAL OASDI	272.61	817.83	2,481.17	3,299.00	0.00	0.00	X
020-1311-6231-1050-33200-3	LTCC AG B&P GRANT OASDI	13.34	40.02	39.98	80.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1391-6231-1050-00000-1	LTCC OASDI	311.02	624.68	5,136.32	5,761.00	0.00	0.00	X
020-1621-6231-1050-33200-3	OASDI	99.16	99.16	863.84	963.00	96.26	96.26	X
020-2122-6231-1050-00000-1	OASDI	163.05	267.05	1,279.95	1,547.00	166.43	166.43	X
020-2122-6231-2050-00100-1	OASDI	0.00	0.00	3,137.00	3,137.00	249.94	503.83	X
020-2122-6231-4020-00100-1	OASDI	146.77	293.54	1,470.46	1,764.00	134.29	134.29	X
020-2122-6231-4060-00100-1	OASDI	146.76	293.52	1,470.48	1,764.00	388.04	641.79	X
020-2122-6231-4080-00000-1	OASDI	167.62	328.40	1,713.60	2,042.00	158.30	316.60	X
020-2151-6231-2050-12210-3	OASDI	419.00	419.00	4,712.00	5,131.00	374.68	374.68	X
020-2151-6231-4060-12210-3	OASDI	320.63	320.63	3,621.37	3,942.00	310.97	310.97	X
020-2214-6231-1050-00000-3	HS PDC OASDI	0.00	167.40	-167.40	0.00	0.00	148.80	X
020-2321-6231-0001-00001-1	EXEC ADMIN OASDI	55.17	109.45	532.55	642.00	53.48	106.96	X
020-3511-6231-4020-00000-1	PAT OASDI	0.00	0.00	0.00	0.00	70.28	70.28	X
020-3511-6231-7520-00000-1	OASDI	430.61	430.61	5,031.39	5,462.00	421.64	421.64	X
020-3812-6231-2050-45900-4	OASDI	0.00	0.00	1,488.00	1,488.00	0.00	0.00	X
020-3812-6231-4020-45900-4	OASDI	0.00	0.00	253.00	253.00	0.00	0.00	X
020-3812-6231-4060-45900-4	OASDI	0.00	0.00	105.00	105.00	0.00	0.00	X
020-3812-6231-4080-45900-4	OASDI	0.00	0.00	718.00	718.00	0.00	0.00	X
OBJECT 6231 TOTAL	OASDI	62,382.14	120,280.44	715,299.56	835,580.00	59,517.48	111,070.71	
010-1111-6232-4020-00000-1	MEDICARE	119.89	119.89	1,435.11	1,555.00	0.00	0.00	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	0.00	0.00	0.00	0.00	55.94	55.94	X
010-1111-6232-4060-00000-1	MEDICARE	113.68	113.68	1,454.32	1,568.00	20.24	20.24	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	100.44	100.44	1,208.56	1,309.00	0.00	0.00	X
010-1111-6232-7520-54157-1	MEDICARE	33.67	33.67	449.33	483.00	37.22	37.22	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	19.95	19.95	784.05	804.00	47.88	100.08	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	0.00	0.00	326.00	326.00	0.00	0.00	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	0.00	0.00	0.00	0.00	34.66	34.66	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	121.09	121.09	1,561.91	1,683.00	111.78	111.78	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	0.00	0.00	343.00	343.00	0.00	0.00	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	0.00	0.00	0.00	0.00	24.98	24.98	X
010-1191-6232-1050-54270-1	SS MEDIARE-HS	0.00	0.00	58.00	58.00	0.00	0.00	X
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	93.00	93.00	0.00	0.00	X
010-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	227.00	227.00	0.00	0.00	X
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	192.00	192.00	0.00	0.00	X
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	118.00	118.00	0.00	0.00	X
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	125.00	125.00	0.00	0.00	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	71.26	107.98	771.02	879.00	69.38	102.25	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	28.70	28.70	405.30	434.00	33.22	33.22	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	265.74	265.74	3,696.26	3,962.00	271.15	276.64	X
010-1221-6232-2050-12210-3	MEDICARE	77.20	77.20	1,037.80	1,115.00	83.16	83.16	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	18.15	18.15	328.85	347.00	25.31	25.31	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	214.18	214.18	3,623.82	3,838.00	259.34	259.34	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	49.75	49.75	666.25	716.00	56.11	56.11	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	186.48	187.64	3,725.36	3,913.00	279.15	279.15	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	295.84	295.84	2,955.16	3,251.00	215.42	215.42	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
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	234.27	234.27	3,101.73	3,336.00	258.92	258.92	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	76.02	76.02	796.98	873.00	169.49	169.49	X
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	45.99	45.99	464.01	510.00	146.80	146.80	X
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	23.32	23.32	332.68	356.00	135.48	135.48	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	0.00	0.00	3.00	3.00	0.00	0.00	X
010-1281-6232-7520-12810-3	MEDICARE	472.24	584.98	6,538.02	7,123.00	562.92	682.71	X
010-1281-6232-9000-12810-3	MEDICARE	24.43	24.43	-24.43	0.00	0.00	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	67.28	122.38	639.62	762.00	65.55	112.24	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	95.53	240.50	916.50	1,157.00	99.17	178.75	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	107.07	209.89	1,252.11	1,462.00	115.62	221.72	X
010-2134-6232-1050-12210-3	MEDICARE	28.69	28.69	403.31	432.00	68.89	68.89	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	156.68	305.44	1,611.56	1,917.00	150.94	283.46	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	114.27	222.38	1,269.62	1,492.00	109.32	228.74	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	75.13	147.94	941.06	1,089.00	74.03	146.31	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	123.93	247.86	1,314.14	1,562.00	113.16	217.53	X
010-2134-6232-7520-00000-1	MEDICARE	16.16	32.36	234.64	267.00	20.50	41.00	X
010-2162-6232-4020-12210-3	MEDICARE	68.30	87.25	780.75	868.00	63.64	63.64	X
010-2162-6232-4060-12210-3	MEDICARE	69.19	79.53	809.47	889.00	31.82	31.82	X
010-2162-6232-4080-12210-3	MEDICARE	14.42	19.62	172.38	192.00	31.81	31.81	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	40.55	40.55	473.45	514.00	51.48	51.48	X
010-2172-6232-4020-12210-3	MEDICARE	20.77	20.77	430.23	451.00	18.71	18.71	X
010-2172-6232-4060-12210-3	MEDICARE	10.39	10.39	214.61	225.00	9.36	9.36	X
010-2172-6232-4080-12210-3	MEDICARE	10.38	10.38	214.62	225.00	9.35	9.35	X
010-2172-6232-7520-12810-3	MEDICARE	62.31	62.31	1,289.69	1,352.00	56.13	56.13	X
010-2222-6232-2050-00000-1	MEDICARE	25.27	25.27	374.73	400.00	30.57	30.57	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	27.51	27.51	367.49	395.00	29.96	29.96	X
010-2222-6232-4060-00000-1	MEDICARE	10.41	10.41	331.59	342.00	13.37	13.37	X
010-2222-6232-4080-00000-1	MEDICARE	29.07	29.07	389.93	419.00	32.01	32.01	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	67.27	213.21	591.79	805.00	130.39	370.22	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	53.19	163.39	464.61	628.00	59.47	166.39	X
010-2329-6232-7520-12810-3	MEDICARE	40.82	72.91	327.09	400.00	33.60	59.15	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	257.51	444.90	1,845.10	2,290.00	139.36	279.96	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	-43.67	0.00	0.00	0.00	48.32	84.59	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	248.99	363.78	1,920.22	2,284.00	206.03	307.61	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	114.19	167.35	942.65	1,110.00	115.32	157.80	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	140.22	180.58	1,027.42	1,208.00	82.54	117.31	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	108.86	177.17	943.83	1,121.00	120.41	167.99	X
010-2411-6232-7520-00000-1	MEDICARE	77.49	101.92	584.08	686.00	66.22	83.25	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	110.03	260.93	1,056.07	1,317.00	87.24	208.80	X
010-2511-6232-1000-00000-1	MEDICARE	174.43	523.29	1,666.71	2,190.00	170.68	512.04	X
010-2524-6232-1000-00000-1	MEDICARE	63.24	193.17	561.83	755.00	64.04	184.75	X
010-2525-6232-1000-00000-1	MEDICARE	165.35	487.95	1,610.05	2,098.00	169.44	473.21	X
010-2541-6232-1000-00000-1	MEDICARE	116.38	349.14	1,002.86	1,352.00	108.20	324.60	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	473.82	1,579.99	5,628.01	7,208.00	495.70	1,642.25	X

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010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	451.67	1,786.83	3,445.17	5,232.00	463.42	1,613.16	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	44.95	201.29	404.71	606.00	42.39	188.20	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	80.62	290.79	854.21	1,145.00	80.43	257.74	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	339.26	1,052.69	3,149.31	4,202.00	289.98	919.90	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	340.50	1,220.70	2,666.30	3,887.00	225.17	778.27	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	304.28	1,130.15	2,217.85	3,348.00	217.48	754.13	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	209.06	936.42	2,759.58	3,696.00	224.97	795.45	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	118.07	378.83	936.17	1,315.00	112.14	311.24	X
010-2546-6232-0000-00000-1	MEDICARE	115.62	346.86	1,065.14	1,412.00	112.57	337.71	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	2,512.05	4,324.48	33,313.52	37,638.00	2,400.16	4,049.99	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	0.00	2.45	-2.45	0.00	0.00	0.75	X
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	81.55	81.91	1,986.09	2,068.00	100.71	100.71	X
010-2558-6232-9000-45900-4	MEDICARE	0.00	0.00	613.00	613.00	0.00	0.00	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	73.98	73.98	410.02	484.00	83.37	83.37	X
010-2561-6232-7000-00000-1	MEDICARE	93.14	279.42	960.58	1,240.00	92.67	272.33	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	188.49	191.22	4,416.78	4,608.00	202.32	211.56	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	215.14	235.97	3,359.03	3,595.00	214.44	242.84	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	98.43	98.43	1,687.57	1,786.00	91.30	91.30	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	130.30	130.30	1,585.70	1,716.00	102.88	105.03	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	130.01	130.01	1,545.99	1,676.00	115.65	115.65	X
010-2562-6232-7000-00000-1	FD SVC MEDI	110.34	116.87	2,164.13	2,281.00	78.42	203.97	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	26.25	26.25	407.75	434.00	24.24	25.59	X
010-2633-6232-1000-00000-1	MEDICARE	77.41	232.23	707.77	940.00	75.17	225.84	X
010-2641-6232-1000-00000-1	MEDICARE	67.59	197.49	568.51	766.00	73.60	194.21	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	589.58	1,882.93	4,904.07	6,787.00	508.71	1,698.98	X
010-3511-6232-7520-00000-1	MEDICARE	103.80	164.20	1,155.80	1,320.00	101.16	159.46	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	352.77	352.77	3,769.23	4,122.00	236.63	236.63	X
010-3512-6232-7520-45100-4	ECC TITLE I PREK MEDICARE	0.00	0.00	5.00	5.00	0.00	0.00	X
010-3812-6232-0000-45900-4	MEDICARE	0.00	0.00	53.00	53.00	0.00	0.00	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	0.00	0.00	58.00	58.00	0.00	0.00	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	0.00	0.00	55.00	55.00	0.00	0.00	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	0.00	0.00	66.00	66.00	0.00	0.00	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,211.10	2,336.00	25,544.00	27,880.00	2,209.43	2,361.07	X
020-1111-6232-4020-42404-4	MEDICARE-TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	70.68	70.68	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	105.66	105.66	1,265.34	1,371.00	103.27	103.27	X
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	2,588.00	2,588.00	0.00	0.00	X
020-1111-6232-4020-54190-1	EE REG ED HOMEBOUND MEDICARE	0.00	0.00	44.00	44.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,987.46	1,987.46	23,373.54	25,361.00	1,951.18	1,951.18	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	0.00	0.00	0.00	0.00	53.48	53.48	X
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	2,414.00	2,414.00	0.00	0.00	X
020-1111-6232-4060-54190-1	MC REG ED HOMEBOUND MEDICARE	0.00	0.00	65.00	65.00	0.00	0.00	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,723.56	1,772.97	19,942.03	21,715.00	1,530.24	1,626.21	X
020-1111-6232-4080-54138-1	BOS CERT MEDI CAR LDR	0.00	0.00	1,762.00	1,762.00	0.00	0.00	X
020-1111-6232-4080-54190-1	BW REG ED HOMEBOUND MEDICARE	0.00	0.00	65.00	65.00	0.00	0.00	X

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020-1111-6232-7520-00000-1	MEDICARE	0.00	0.00	143.00	143.00	0.00	0.00	X
020-1111-6232-7520-54138-1	MEDICARE	0.00	0.00	696.00	696.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,677.20	3,916.02	36,314.98	40,231.00	3,575.84	3,924.31	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	11.07	11.07	-11.07	0.00	10.75	10.75	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	3,118.00	3,118.00	0.00	0.00	X
020-1131-6232-2050-54190-1	LMS REG ED HOMEBOUND MEDICARE	0.00	0.00	87.00	87.00	0.00	0.00	X
020-1151-6232-1050-00000-1	HS CERT MEDI	4,339.82	4,809.53	36,987.47	41,797.00	4,084.26	4,702.58	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	69.81	69.81	-69.81	0.00	68.86	68.86	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	0.00	3,067.00	3,067.00	0.00	0.00	X
020-1151-6232-1050-54182-1	MEDICARE	86.09	86.09	971.91	1,058.00	84.64	84.64	X
020-1151-6232-1050-54190-1	MEDICARE	0.00	0.00	174.00	174.00	0.00	0.00	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	399.00	399.00	0.00	0.00	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	676.00	676.00	0.00	0.00	X
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	116.00	116.00	0.00	0.00	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	1,233.00	1,233.00	0.00	0.00	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	1,143.00	1,143.00	0.00	0.00	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	769.00	769.00	0.00	0.00	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	348.25	503.12	5,004.88	5,508.00	406.93	553.52	X
020-1193-6232-1050-54138-1	HEC ALT SCHOOL MEDI CAR LDR	0.00	0.00	363.00	363.00	0.00	0.00	X
020-1193-6232-1050-54200-1	JAG MEDICARE	28.17	162.43	294.57	457.00	27.76	160.04	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	65.38	65.38	806.62	872.00	62.68	62.68	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	40.62	40.62	455.38	496.00	38.63	38.63	X
020-1211-6232-4020-54138-1	CAREER LAD MEDI	0.00	0.00	73.00	73.00	0.00	0.00	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	40.61	40.61	455.39	496.00	38.63	38.63	X
020-1211-6232-4060-54138-1	CAREER LADR MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	75.52	75.52	930.48	1,006.00	69.92	69.92	X
020-1211-6232-4080-54138-1	CAREER LAD MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	892.20	892.20	11,520.80	12,413.00	818.29	869.11	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	63.82	63.82	845.18	909.00	72.32	72.32	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	618.59	618.59	7,157.41	7,776.00	582.50	629.79	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	385.86	385.86	4,455.14	4,841.00	374.15	374.15	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	422.97	422.97	5,112.03	5,535.00	402.17	402.17	X
020-1221-6232-4060-44100-4	MEDICARE	0.00	0.00	456.00	456.00	22.70	22.70	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	444.15	556.51	5,154.49	5,711.00	433.33	483.43	X
020-1221-6232-4080-44100-4	MEDICARE	33.28	33.28	449.72	483.00	35.45	35.45	X
020-1221-6232-7520-12210-3	ECC SPED MEDI	0.00	0.00	116.00	116.00	0.00	0.00	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	361.05	361.05	4,296.95	4,658.00	354.53	354.53	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	296.54	296.54	3,414.46	3,711.00	283.04	283.04	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	229.08	229.08	2,564.92	2,794.00	220.97	220.97	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	21.56	21.56	251.44	273.00	21.10	21.10	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	50.30	50.30	586.70	637.00	49.25	49.25	X
020-1281-6232-7520-12810-3	MEDICARE	472.31	522.46	6,430.54	6,953.00	457.22	457.22	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	218.09	654.27	2,013.73	2,668.00	529.60	639.72	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	12.48	37.44	93.56	131.00	-40.00	36.48	X

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020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	3.12	3.12	40.88	44.00	3.59	3.59	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	5.20	5.20	100.80	106.00	8.71	8.71	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	0.00	0.00	56.00	56.00	4.61	4.61	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	294.44	294.44	-207.44	87.00	7.17	7.17	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	3.12	3.12	33.88	37.00	4.10	4.10	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	815.42	936.78	13,561.22	14,498.00	882.87	1,179.13	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	28.18	28.18	315.82	344.00	30.40	30.40	X
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	1,044.00	1,044.00	0.00	0.00	X
020-1421-6232-1050-00000-1	MEDICARE	134.71	269.42	1,370.58	1,640.00	131.63	263.26	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	0.00	0.00	0.00	0.00	7.83	7.83	X
020-1621-6232-1050-33200-3	MEDICARE	23.19	23.19	201.81	225.00	22.51	22.51	X
020-2122-6232-1050-00000-1	HS GUID MEDI	412.32	799.60	4,055.40	4,855.00	418.95	709.31	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	0.00	0.00	0.00	0.00	-15.92	-0.01	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	27.05	53.62	299.38	353.00	31.82	63.63	X
020-2122-6232-1050-45100-4	MEDICARE	0.00	0.00	0.00	0.00	-89.55	0.00	X
020-2122-6232-1050-46100-4	TITLE IV - MEDICARE	70.54	137.31	692.69	830.00	131.08	131.08	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	25.94	50.51	251.49	302.00	27.05	48.02	X
020-2122-6232-1050-54138-1	CAREER LAD MEDI	0.00	0.00	406.00	406.00	0.00	0.00	X
020-2122-6232-2050-00100-1	LMS MEDICARE	207.20	406.88	2,026.12	2,433.00	193.53	387.99	X
020-2122-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	145.00	145.00	0.00	0.00	X
020-2122-6232-4020-00100-1	MEDICARE	108.49	215.76	1,096.24	1,312.00	102.33	173.26	X
020-2122-6232-4020-54138-1	CAREER LAD MEDI	0.00	0.00	73.00	73.00	0.00	0.00	X
020-2122-6232-4060-00100-1	MEDICARE	100.00	194.79	951.21	1,146.00	90.75	150.09	X
020-2122-6232-4060-54138-1	CAREER LAD MEDI	0.00	0.00	22.00	22.00	0.00	0.00	X
020-2122-6232-4080-00000-1	MEDICARE	39.20	76.80	401.20	478.00	37.03	74.06	X
020-2122-6232-4080-00100-1	MEDICARE	89.86	174.94	878.06	1,053.00	83.50	167.00	X
020-2142-6232-1050-12210-3	MEDICARE	14.29	28.58	156.42	185.00	13.90	27.80	X
020-2142-6232-2050-12210-3	MEDICARE	14.28	28.56	156.44	185.00	13.90	27.80	X
020-2142-6232-4020-12210-3	MEDICARE	14.28	28.56	156.44	185.00	13.90	27.80	X
020-2142-6232-4060-12210-3	MEDICARE	14.28	28.56	156.44	185.00	13.90	27.80	X
020-2142-6232-4080-12210-3	MEDICARE	14.28	28.56	156.44	185.00	13.90	27.80	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	97.99	97.99	1,102.01	1,200.00	87.63	87.63	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	211.22	211.22	2,506.78	2,718.00	200.35	200.35	X
020-2151-6232-4060-12210-3	MC SLP MEDI	144.59	144.59	1,768.41	1,913.00	141.61	141.61	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	98.40	98.40	1,333.60	1,432.00	92.77	92.77	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	10.40	10.40	108.60	119.00	9.74	9.74	X
020-2211-6232-1050-00000-1	MEDICARE	0.00	0.00	1,037.00	1,037.00	82.94	82.94	X
020-2211-6232-2050-00000-1	MEDICARE	94.00	94.00	1,049.00	1,143.00	91.37	91.37	X
020-2211-6232-4060-00000-1	MEDICARE	52.30	52.30	724.70	777.00	52.44	52.44	X
020-2211-6232-4080-00000-1	MEDICARE	70.28	70.28	787.72	858.00	51.63	103.19	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	2.53	2.53	27.47	30.00	2.45	2.45	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	210.75	474.21	2,089.79	2,564.00	130.75	388.33	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.77	1.77	19.23	21.00	1.70	1.70	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	1.95	1.95	49.05	51.00	3.85	3.85	X

All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2214-6232-1050-00000-3	HS PDC MEDI	0.00	233.45	-233.45	0.00	11.42	466.10	X
020-2214-6232-2050-00000-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	13.06	X
020-2214-6232-4080-00000-3	MEDICARE	9.36	9.36	-9.36	0.00	9.22	9.22	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	67.44	143.77	1,634.23	1,778.00	159.76	159.76	X
020-2222-6232-1050-54138-1	CAREER LAD MEDI	0.00	0.00	145.00	145.00	0.00	0.00	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	84.10	84.10	977.90	1,062.00	81.57	81.57	X
020-2222-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	73.00	73.00	0.00	0.00	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	70.34	144.17	829.83	974.00	78.53	78.53	X
020-2222-6232-4020-54138-1	CAREER LAD MEDI	0.00	0.00	73.00	73.00	0.00	0.00	X
020-2222-6232-4060-00000-1	MEDICARE	87.16	87.16	958.84	1,046.00	83.99	83.99	X
020-2222-6232-4060-54138-1	CAREER LAD MEDI	0.00	0.00	73.00	73.00	0.00	0.00	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	79.76	79.76	1,060.24	1,140.00	77.13	77.13	X
020-2222-6232-4080-54138-1	CAREER LAD MEDI	0.00	0.00	72.00	72.00	0.00	0.00	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	640.59	1,908.66	5,910.34	7,819.00	630.39	1,879.12	X
020-2329-6232-0000-00000-3	MEDICARE	159.09	477.27	1,455.73	1,933.00	154.96	464.88	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	466.73	1,087.22	4,783.78	5,871.00	454.00	1,096.02	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	322.81	645.62	3,479.38	4,125.00	315.70	631.40	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	211.24	422.48	2,293.52	2,716.00	207.61	415.22	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	220.29	440.58	2,299.42	2,740.00	211.14	422.28	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	211.88	423.76	2,170.24	2,594.00	203.82	409.07	X
020-2491-6232-1050-00000-1	MEDICARE	75.93	75.93	885.07	961.00	75.72	75.72	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	136.10	408.30	1,238.70	1,647.00	146.04	398.51	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	0.00	0.00	0.00	0.00	-23.28	-0.04	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	102.09	204.18	1,060.82	1,265.00	109.95	199.91	X
020-2491-6232-2050-00000-1	MEDICARE	67.62	67.62	964.38	1,032.00	64.79	64.79	X
020-2491-6232-4020-00000-1	MEDICARE	76.30	76.30	976.70	1,053.00	74.63	74.63	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.03	14.06	69.94	84.00	7.03	14.06	X
020-2491-6232-4060-00000-1	MEDICARE	79.62	79.62	834.38	914.00	38.31	38.31	X
020-2491-6232-4080-00000-1	MEDICARE	73.26	73.26	840.74	914.00	38.32	38.32	X
020-2491-6232-7520-00000-1	MEDICARE	18.27	18.27	214.73	233.00	16.35	16.35	X
020-2491-6232-7520-12810-3	MEDICARE	47.49	47.49	558.51	606.00	42.50	42.50	X
020-2491-6232-7520-44200-4	MEDICARE	118.20	221.29	1,350.71	1,572.00	135.99	257.75	X
020-2661-6232-1000-52080-1	MEDICARE	122.17	366.51	1,114.49	1,481.00	117.06	351.18	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	0.00	0.00	0.00	0.00	16.44	16.44	X
020-3511-6232-7520-00000-1	MEDICARE	100.71	100.71	1,176.29	1,277.00	98.60	98.60	X
020-3512-6232-7520-00000-1	ECC MEDICARE	380.10	380.10	3,119.90	3,500.00	209.19	209.19	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	66.45	66.45	2,047.55	2,114.00	100.39	100.39	X
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	0.00	0.00	243.00	243.00	0.00	0.00	X
020-3812-6232-2050-45900-4	MEDICARE	0.00	0.00	607.00	607.00	0.00	0.00	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	0.00	0.00	864.00	864.00	0.00	0.00	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	0.00	0.00	874.00	874.00	0.00	0.00	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	0.00	0.00	1,134.00	1,134.00	0.00	0.00	X
072-1151-6232-1050-54182-1	MEDICARE	169.00	338.00	1,744.00	2,082.00	162.94	325.88	X
OBJECT 6232 TOTAL	MEDICARE	39,847.88	60,798.35	470,107.65	530,906.00	38,707.61	58,374.51	

All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	1,359.33	1,359.33	18,989.67	20,349.00	0.00	0.00	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	0.00	0.00	0.00	0.00	669.02	669.02	X
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	1,356.62	1,356.62	25,775.38	27,132.00	0.00	0.00	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	678.31	678.31	6,222.69	6,901.00	0.00	0.00	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	677.37	677.37	6,105.63	6,783.00	665.37	665.37	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	675.60	675.60	12,890.40	13,566.00	666.31	666.31	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	2,688.30	2,688.30	24,443.70	27,132.00	1,253.73	1,253.73	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	0.00	0.00	0.00	0.00	665.37	665.37	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	599.78	1,199.56	12,366.44	13,566.00	1,640.81	1,640.81	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	678.31	678.31	6,104.69	6,783.00	666.31	666.31	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	6,079.45	6,079.45	54,967.55	61,047.00	5,242.12	4,686.87	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,356.62	1,356.62	12,209.38	13,566.00	1,998.93	1,998.93	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	678.31	678.31	6,104.69	6,783.00	666.31	666.31	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	3,390.61	3,390.61	30,524.39	33,915.00	2,664.30	2,664.30	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	678.31	678.31	6,104.69	6,783.00	1,219.31	1,219.31	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	1,306.84	789.84	46,691.16	47,481.00	3,226.57	3,226.57	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	4,020.12	4,020.12	43,460.88	47,481.00	2,667.95	2,667.95	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	4,048.57	4,048.57	50,215.43	54,264.00	5,330.48	5,330.48	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	2,034.93	2,034.93	11,531.07	13,566.00	2,667.95	2,667.95	X
010-1251-6241-4060-45100-4	TITLE I BD PD HEALTH INS- MC	0.00	0.00	6,783.00	6,783.00	1,920.04	1,920.04	X
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	611.91	611.91	6,171.09	6,783.00	1,227.64	1,227.64	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	4,413.54	4,415.79	70,355.21	74,771.00	6,983.26	7,374.18	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	620.92	1,241.84	5,541.16	6,783.00	605.76	1,211.52	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,219.56	1,819.34	11,746.66	13,566.00	1,221.56	2,443.12	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,130.50	2,261.00	11,305.00	13,566.00	1,110.50	2,221.00	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	678.31	678.31	6,104.69	6,783.00	1,222.22	1,222.22	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,130.50	2,261.00	11,305.00	13,566.00	1,110.50	2,221.00	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,130.50	2,261.00	11,305.00	13,566.00	1,110.50	2,221.00	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,130.50	2,261.00	11,305.00	13,566.00	1,110.50	2,221.00	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	1,128.25	2,256.50	11,309.50	13,566.00	555.25	1,112.75	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	169.58	169.58	-169.58	0.00	166.58	333.16	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	170.48	170.48	4,916.52	5,087.00	93.78	93.78	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	170.25	170.25	6,612.75	6,783.00	46.89	46.89	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	112.82	112.82	1,583.18	1,696.00	46.88	46.88	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	339.15	339.15	-339.15	0.00	277.95	277.95	X
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	103.85	1,253.15	1,357.00	111.05	111.05	X
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	51.93	51.93	626.07	678.00	55.53	55.53	X
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	51.92	51.92	626.08	678.00	55.52	55.52	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	311.55	311.55	3,758.45	4,070.00	333.15	333.15	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	678.31	678.31	6,104.69	6,783.00	666.31	666.31	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	565.25	565.25	6,217.75	6,783.00	666.31	666.31	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	678.31	678.31	6,104.69	6,783.00	738.31	738.31	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	676.97	676.97	6,106.03	6,783.00	665.37	665.37	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	565.25	1,695.75	5,087.25	6,783.00	1,110.50	3,331.50	X

All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	2.25	6.75	6,776.25	6,783.00	555.25	1,665.75	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	406.25	779.32	3,290.68	4,070.00	366.47	732.94	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	3,113.60	4,244.10	16,104.90	20,349.00	1,166.03	2,276.53	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	-621.78	0.00	0.00	0.00	610.78	1,221.56	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	2,032.47	2,654.25	24,477.75	27,132.00	1,231.48	2,453.04	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,355.39	1,977.17	11,588.83	13,566.00	1,277.09	1,887.87	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	734.84	1,356.62	5,426.38	6,783.00	1,277.09	1,887.87	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	568.93	568.93	-568.93	0.00	1,209.09	1,819.87	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	949.14	1,197.85	8,298.15	9,496.00	910.62	1,154.93	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,243.56	2,995.84	10,570.16	13,566.00	1,166.03	2,887.31	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	1,695.75	5,087.25	6,783.00	555.25	1,665.75	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	1,695.75	5,087.25	6,783.00	555.25	1,665.75	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,695.75	5,087.25	15,261.75	20,349.00	1,665.75	4,997.25	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	1,695.75	5,087.25	6,783.00	555.25	1,665.75	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,078.06	12,234.18	33,550.82	45,785.00	4,211.19	13,188.82	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	2,217.25	7,782.25	32,915.75	40,698.00	4,258.00	12,774.00	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	565.25	2,251.00	4,532.00	6,783.00	555.25	1,665.75	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	989.19	3,522.82	8,347.18	11,870.00	971.69	2,915.07	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	2,826.25	9,609.25	24,305.75	33,915.00	4,258.00	9,922.37	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,826.25	7,913.50	9,044.50	16,958.00	1,388.12	4,164.36	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,256.50	6,772.88	16,968.12	23,741.00	1,664.97	4,439.66	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,132.75	3,963.50	16,385.50	20,349.00	1,576.00	5,849.50	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	1,130.50	3,390.37	13,567.63	16,958.00	1,665.75	3,886.75	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	565.25	1,695.75	5,087.25	6,783.00	555.25	1,665.75	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	38,302.74	47,371.24	236,889.76	284,261.00	27,465.98	37,460.48	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	2,036.30	2,036.30	25,095.70	27,132.00	2,666.61	2,666.61	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,356.18	1,356.18	12,209.82	13,566.00	1,334.86	1,334.86	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	1,695.75	5,087.25	6,783.00	555.25	1,665.75	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	2,630.06	2,630.06	65,199.94	67,830.00	3,334.26	3,334.26	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	4,135.10	4,135.10	43,345.90	47,481.00	4,552.21	4,552.21	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,713.24	2,713.24	24,418.76	27,132.00	2,665.24	2,665.24	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	2,013.64	2,013.64	25,118.36	27,132.00	3,027.83	3,027.83	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	1,804.31	1,804.31	11,761.69	13,566.00	1,887.87	1,887.87	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	974.50	X
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	678.31	678.31	6,104.69	6,783.00	666.31	666.31	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	529.25	1,587.75	5,195.25	6,783.00	473.25	1,419.75	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	1,695.75	5,087.25	6,783.00	555.25	1,665.75	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,818.75	11,456.25	29,241.75	40,698.00	3,147.50	9,442.50	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	1,110.50	1,655.75	11,910.25	13,566.00	1,042.50	1,529.75	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	4,981.93	4,981.93	42,499.07	47,481.00	3,329.27	3,329.27	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	16,376.75	16,376.75	187,113.25	203,490.00	17,627.50	17,627.50	X
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	555.25	555.25	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	1,038.50	1,038.50	12,527.50	13,566.00	926.50	926.50	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	16,375.97	16,375.97	200,680.03	217,056.00	16,040.22	16,040.22	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6241-4060-46500-4	MC FCR HEALTH	0.00	0.00	0.00	0.00	555.25	555.25	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	16,260.25	16,260.25	153,314.75	169,575.00	14,923.75	14,923.75	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	29,385.40	31,174.20	272,717.80	303,892.00	28,996.40	30,483.10	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	113.05	113.05	-113.05	0.00	111.05	111.05	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	31,165.02	33,312.97	328,361.03	361,674.00	29,277.02	30,498.57	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	565.25	565.25	-565.25	0.00	555.25	555.25	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	565.25	565.25	6,217.75	6,783.00	555.25	555.25	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	2,600.15	3,504.55	34,480.45	37,985.00	3,109.40	3,997.80	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	226.10	452.20	2,260.80	2,713.00	222.10	444.20	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	565.25	565.25	6,217.75	6,783.00	555.25	555.25	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	282.63	282.63	3,109.37	3,392.00	277.63	277.63	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	282.62	282.62	3,109.38	3,392.00	277.62	277.62	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	565.25	565.25	6,217.75	6,783.00	555.25	555.25	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,879.42	7,879.42	87,760.58	95,640.00	8,144.82	8,144.82	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	1,356.62	1,356.62	12,209.38	13,566.00	666.31	666.31	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	4,492.39	4,492.39	64,015.61	68,508.00	4,312.08	4,312.08	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,912.35	2,912.35	39,142.65	42,055.00	2,803.15	2,803.15	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,495.35	3,495.35	38,559.65	42,055.00	3,332.15	3,332.15	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	666.31	666.31	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	4,060.60	4,060.60	31,211.40	35,272.00	2,871.15	2,871.15	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	654.31	654.31	6,128.69	6,783.00	0.00	0.00	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	2,826.25	2,826.25	31,088.75	33,915.00	2,776.25	2,776.25	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,132.75	1,132.75	25,999.25	27,132.00	1,115.00	1,115.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,695.75	1,695.75	18,653.25	20,349.00	1,665.75	1,665.75	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	169.58	169.58	1,865.42	2,035.00	166.57	166.57	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	395.67	395.67	4,352.33	4,748.00	388.68	388.68	X
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	1,804.10	1,804.10	33,467.90	35,272.00	2,873.40	2,873.40	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	1,695.75	5,087.25	15,261.75	20,349.00	4,053.35	4,997.27	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	0.00	0.00	0.00	0.00	-499.74	0.00	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	2,307.62	2,307.62	-2,307.62	0.00	0.00	0.00	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	6,343.27	6,343.27	92,349.73	98,693.00	6,726.02	7,778.17	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	254.36	254.36	2,797.64	3,052.00	231.62	231.62	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	1,130.50	5,652.50	6,783.00	555.25	1,110.50	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,600.61	5,198.51	32,825.49	38,024.00	2,778.95	4,861.14	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	0.00	0.00	0.00	0.00	-138.81	0.00	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	226.10	452.20	2,221.80	2,674.00	277.63	555.26	X
020-2122-6241-1050-45100-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	-555.25	0.00	X
020-2122-6241-1050-46100-4	TITLE IV - EMPLOYEE INSURANCE	452.20	460.20	4,965.80	5,426.00	888.40	888.40	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	113.05	115.05	1,241.95	1,357.00	83.29	222.10	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,693.50	3,387.00	16,962.00	20,349.00	1,663.50	2,771.75	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	846.75	1,693.50	8,481.50	10,175.00	555.25	1,110.50	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	846.75	1,693.50	8,481.50	10,175.00	2.25	4.50	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	122.80	245.60	6,537.40	6,783.00	104.43	208.86	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	565.25	1,130.50	5,652.50	6,783.00	555.25	1,110.50	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	113.05	226.10	1,130.90	1,357.00	111.05	222.10	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	113.05	226.10	1,130.90	1,357.00	111.05	222.10	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	113.05	226.10	1,130.90	1,357.00	111.05	222.10	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	113.05	226.10	1,130.90	1,357.00	111.05	222.10	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	113.05	226.10	1,130.90	1,357.00	111.05	222.10	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	565.25	565.25	6,217.75	6,783.00	555.25	555.25	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,423.65	1,423.65	16,212.35	17,636.00	1,443.65	1,443.65	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,130.50	1,130.50	12,435.50	13,566.00	1,110.50	1,110.50	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	791.35	791.35	8,704.65	9,496.00	777.35	777.35	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	555.25	555.25	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	565.25	6,217.75	6,783.00	555.25	555.25	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	565.25	6,217.75	6,783.00	555.25	555.25	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	565.25	6,217.75	6,783.00	555.25	555.25	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	1,130.50	2,261.00	11,305.00	13,566.00	555.25	1,665.75	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	519.25	519.25	-519.25	0.00	1,110.50	1,110.50	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	565.25	565.25	6,217.75	6,783.00	555.25	555.25	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	565.25	565.25	-565.25	0.00	555.25	555.25	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	565.25	565.25	6,217.75	6,783.00	555.25	555.25	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	565.25	565.25	6,217.75	6,783.00	555.25	555.25	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	2,336.47	7,009.41	20,122.59	27,132.00	2,237.75	5,052.00	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	565.25	1,695.75	5,087.25	6,783.00	555.25	1,665.75	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,261.00	5,087.25	22,044.75	27,132.00	2,221.00	4,442.00	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,695.75	3,391.50	16,957.50	20,349.00	1,597.75	3,195.50	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,130.50	2,261.00	11,305.00	13,566.00	1,110.50	2,221.00	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,130.50	2,261.00	11,305.00	13,566.00	1,110.50	2,221.00	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,130.50	2,261.00	11,305.00	13,566.00	1,110.50	1,665.75	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	565.25	565.25	6,217.75	6,783.00	555.25	555.25	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	565.25	1,695.75	5,087.25	6,783.00	610.78	1,110.51	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	0.00	0.00	0.00	0.00	-111.06	-0.02	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	565.25	1,130.50	5,652.50	6,783.00	610.78	1,110.51	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	565.25	565.25	6,217.75	6,783.00	555.25	555.25	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	565.25	565.25	6,217.75	6,783.00	555.25	555.25	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	565.25	565.25	6,217.75	6,783.00	277.62	277.62	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	2.25	2.25	6,780.75	6,783.00	277.63	277.63	X
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	141.31	141.31	1,554.69	1,696.00	138.81	138.81	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	367.41	367.41	4,041.59	4,409.00	360.91	360.91	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	621.78	1,187.03	6,273.97	7,461.00	610.78	1,166.03	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	545.25	1,635.75	5,147.25	6,783.00	487.25	1,461.75	X
020-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-3512-6241-7520-00000-1	ECC PREK CERT BD PD INSURANCE	3,391.51	3,391.51	27,132.49	30,524.00	1,943.38	1,943.38	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	565.24	565.24	16,392.76	16,958.00	832.87	832.87	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,130.50	2,261.00	11,305.00	13,566.00	1,110.50	2,221.00	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	347,516.76	465,329.16	3,550,696.84	4,016,026.00	339,525.24	452,066.79	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	0.00	328,871.00	328,871.00	0.00	0.00	X

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OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	0.00	328,871.00	328,871.00	0.00	0.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	418.34	6,248.66	6,667.00	0.00	513.24	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	418.34	6,248.66	6,667.00	0.00	513.24	
010-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	24.00	24.00	-24.00	0.00	81.60	81.60	X
010-1193-6291-1050-54114-1	OTHER EMPLOYER PROVIDED SERVICES	22.00	44.00	-44.00	0.00	136.00	136.00	X
010-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,211.00	1,211.00	0.00	0.00	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	24.00	24.00	-24.00	0.00	81.60	81.60	X
010-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	824.00	824.00	0.00	0.00	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	55.20	9.20	-9.20	0.00	110.40	110.40	X
010-1221-6291-4060-44100-4	OTHER EMPLOYER PROVIDED SERVICES	55.20	55.20	-55.20	0.00	0.00	0.00	X
010-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	24.00	24.00	-24.00	0.00	0.00	0.00	X
010-1251-6291-4060-45100-4	OTHER EMPLOYER SERVICES HSA	0.00	0.00	776.00	776.00	81.60	81.60	X
010-1251-6291-4080-45100-4	OTHER EMPLOYER SERVICES HSA	55.20	55.20	988.80	1,044.00	110.40	110.40	X
010-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	55.20	55.20	-55.20	0.00	81.60	81.60	X
010-2122-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	44.00	46.00	-46.00	0.00	0.00	0.00	X
010-2134-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,044.00	1,044.00	110.40	110.40	X
010-2162-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	209.00	209.00	18.40	18.40	X
010-2162-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	104.00	104.00	9.20	9.20	X
010-2162-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	104.00	104.00	9.20	9.20	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	626.00	626.00	55.20	55.20	X
010-2172-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	9.20	-9.20	0.00	0.00	0.00	X
010-2172-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	4.60	4.60	-4.60	0.00	0.00	0.00	X
010-2172-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	4.60	4.60	-4.60	0.00	0.00	0.00	X
010-2172-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	27.60	27.60	-27.60	0.00	0.00	0.00	X
010-2411-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	50.60	50.60	-50.60	0.00	0.00	0.00	X
010-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	50.60	50.60	-50.60	0.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	20.00	60.00	1,089.00	1,149.00	92.00	276.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	138.00	1,071.00	1,209.00	184.00	552.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	0.00	0.00	154.00	154.00	184.00	107.00	X
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	0.00	-41.00	361.00	320.00	0.00	0.00	X
010-2542-6291-4080-00000-1	BOS OP PLT BD PD OTHER	0.00	0.00	308.00	308.00	0.00	164.00	X
010-2542-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	-41.00	41.00	0.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	272.56	303.68	1,075.32	1,379.00	341.96	373.08	X
010-2562-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	24.00	24.00	176.00	200.00	81.60	81.60	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,120.00	1,120.00	0.00	136.00	X
010-2633-6291-1000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	36.00	108.00	-108.00	0.00	82.00	246.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	138.00	414.00	618.00	1,032.00	184.00	552.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	40.00	732.00	772.00	68.00	136.00	X
010-3512-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	648.00	648.00	0.00	0.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	20.00	20.00	3,032.00	3,052.00	136.00	136.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	92.00	92.00	952.00	1,044.00	184.00	184.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	20.00	756.00	776.00	68.00	68.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	132.00	132.00	644.00	776.00	68.00	68.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	554.00	574.00	9,330.00	9,904.00	1,080.00	1,148.00	X

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020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	372.00	372.00	8,924.00	9,296.00	780.00	780.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	90.60	90.60	988.40	1,079.00	237.20	237.20	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	86.60	86.60	1,708.40	1,795.00	183.20	183.20	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	29.20	29.20	1,132.80	1,162.00	86.40	86.40	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	9.20	2,579.80	2,589.00	110.40	110.40	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	9.20	376.80	386.00	18.40	18.40	X
020-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	24.00	24.00	-24.00	0.00	0.00	0.00	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	576.00	576.00	0.00	0.00	X
020-1281-6291-4020-12810-3	ESTHER ECSE EMP PROVIDED SVCS	0.00	0.00	69.00	69.00	0.00	0.00	X
020-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	9.20	130.80	140.00	18.40	18.40	X
020-1321-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	157.00	157.00	0.00	0.00	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	252.00	252.00	0.00	0.00	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	38.18	38.18	118.82	157.00	0.00	0.00	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	116.00	116.00	0.00	0.00	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	93.82	93.82	5,693.18	5,787.00	550.00	414.00	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	129.00	129.00	46.00	46.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	46.00	46.00	778.00	824.00	92.00	92.00	X
020-2222-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	46.00	-46.00	0.00	0.00	0.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	0.00	0.00	1,032.00	1,032.00	0.00	0.00	X
020-2411-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	68.00	136.00	X
020-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	772.00	772.00	0.00	0.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	60.00	708.00	768.00	68.00	204.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	2,754.56	3,241.68	53,629.32	56,871.00	5,897.16	7,439.28	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	254,604.00	254,604.00	0.00	0.00	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	11,448.00	11,448.00	0.00	0.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	5,040.00	5,040.00	0.00	0.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	5,040.00	5,040.00	0.00	0.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	15,120.00	15,120.00	0.00	0.00	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	6,120.00	11,048.54	160,000.46	171,049.00	8,740.79	23,334.61	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	14,031.00	28,415.77	180,508.23	208,924.00	8,505.00	18,047.06	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	3,350.00	8,418.90	26,215.10	34,634.00	0.00	2,435.33	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	19,081.00	58,816.00	270,986.00	329,802.00	17,100.00	44,785.10	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	13,981.00	19,681.00	59,950.00	79,631.00	4,095.00	13,971.55	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	56,563.00	126,380.21	988,911.79	1,115,292.00	38,440.79	102,573.65	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	16,450.00	26,600.00	43,050.00	0.00	23,625.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	0.00	16,450.00	26,600.00	43,050.00	0.00	23,625.00	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	2,650.00	14,468.00	11,052.00	25,520.00	0.00	3,753.50	X
OBJECT 6317 TOTAL	LEGAL SERVICES	2,650.00	14,468.00	11,052.00	25,520.00	0.00	3,753.50	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	0.00	9,505.00	9,505.00	0.00	0.00	X
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	0.00	9,505.00	9,505.00	0.00	0.00	
010-1311-6319-1050-00000-1	LTCC AG PD	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1331-6319-1050-59043-1	LTCC FACS PD	0.00	0.00	7,000.00	7,000.00	0.00	0.00	X
010-1361-6319-1050-00000-1	LTCC SKILLED TECH PD	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	0.00	216.00	216.00	0.00	0.00	X

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010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	0.00	0.00	6,770.00	6,770.00	0.00	200.00	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	0.00	0.00	6,881.00	6,881.00	0.00	0.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	0.00	0.00	5,515.00	5,515.00	0.00	0.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	527.50	527.50	6,898.50	7,426.00	2,498.00	2,498.00	X
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	0.00	0.00	5,504.00	5,504.00	0.00	0.00	X
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	0.00	0.00	230.00	230.00	0.00	0.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	3,177.50	3,177.50	5,035.50	8,213.00	1,753.00	1,878.00	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	942.00	942.00	2,233.00	3,175.00	1,281.00	1,281.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	0.00	715.00	715.00	0.00	0.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	790.50	790.50	5,501.50	6,292.00	474.50	474.50	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	0.00	0.00	5,335.00	5,335.00	0.00	0.00	X
010-1421-6319-1050-51043-1	HS WRESTLING OFFICIALS - GIRLS	0.00	0.00	736.00	736.00	0.00	0.00	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	0.00	0.00	1,404.00	1,404.00	0.00	0.00	X
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	0.00	0.00	6,032.00	6,032.00	0.00	0.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	0.00	0.00	4,142.00	4,142.00	0.00	0.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	545.00	545.00	3,766.00	4,311.00	1,581.00	1,581.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	917.00	917.00	2,237.00	3,154.00	0.00	0.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	2,452.00	2,452.00	395.00	2,847.00	1,091.00	1,091.00	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	0.00	1,403.00	1,403.00	0.00	0.00	X
010-2122-6319-1050-42701-4	LTCC GUIDANCE PERKINS TESTING	3,480.00	3,480.00	9,570.00	13,050.00	0.00	0.00	X
010-2213-6319-1050-00000-1	TUITION REIMBURSEMENT	0.00	0.00	12,850.00	12,850.00	0.00	0.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	0.00	14,955.60	126,466.40	141,422.00	14,108.68	29,124.12	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	500.00	500.00	4,750.00	5,250.00	500.00	750.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	969.93	2,227.00	18,601.00	20,828.00	774.75	1,298.75	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	0.00	2,750.00	2,750.00	0.00	0.00	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	14,301.43	30,514.10	255,436.90	285,951.00	24,061.93	40,176.37	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	0.00	93.00	93.00	0.00	0.00	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	0.00	1,400.00	1,400.00	0.00	0.00	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	0.00	350.00	350.00	0.00	0.00	X
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	0.00	380.00	3,585.00	3,965.00	965.04	2,373.60	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	69.90	69.90	107.10	177.00	0.00	0.00	X
010-1331-6332-1050-59046-1	LTCC CULINARY PROSTART REPAIRS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REPAIRS	0.00	0.00	0.00	0.00	409.00	491.45	X
010-1361-6332-1050-59035-1	LTCC AUTOMOTIVE TECH REPAIRS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1391-6332-1050-00000-1	LTCC REPAIRS	0.00	0.00	0.00	0.00	39.69	864.54	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	0.00	2,190.00	2,190.00	175.21	175.21	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	835.90	835.90	3,080.10	3,916.00	0.00	0.00	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	0.00	1,304.99	3,314.01	4,619.00	0.00	173.82	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	17,794.41	-5,695.41	12,099.00	0.00	12,099.08	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	1,073.78	1,148.78	367.22	1,516.00	0.00	0.00	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	1,238.00	-1,238.00	0.00	0.00	1,225.50	X
010-2134-6332-1050-00000-1	REPAIRS AND MAINTENANCE	0.00	129.73	1,735.27	1,865.00	378.99	378.99	X
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	0.00	0.00	451.00	451.00	0.00	0.00	X
010-2542-6332-7520-00000-1	ECC OP PLT REPAIRS	0.00	0.00	97.00	97.00	66.30	97.24	X

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010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	12,178.90	21,644.32	170,351.68	191,996.00	15,927.08	41,688.85	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	770.00	1,063.73	2,464.27	3,528.00	0.00	884.29	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	0.00	0.00	835.00	835.00	0.00	0.00	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	0.00	0.00	6,027.00	6,027.00	1,059.19	3,698.22	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	396.40	806.60	1,203.00	0.00	758.85	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	1,676.57	532.43	2,209.00	0.00	1,438.20	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	1,733.10	-286.10	1,447.00	0.00	411.79	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	0.00	10,616.00	10,616.00	1,094.90	3,883.21	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	1,402.55	2,324.46	48,207.54	50,532.00	5,639.44	9,235.25	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	16,331.03	51,740.29	253,390.71	305,131.00	25,754.84	79,878.09	
010-1151-6333-1050-58010-1	CIVIC CENTER RENTAL	0.00	10,000.00	0.00	10,000.00	0.00	0.00	X
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	0.00	0.00	0.00	0.00	10,000.00	X
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	0.00	0.00	0.00	0.00	2,310.21	7,189.38	X
010-2542-6334-0001-00001-1	COPY MACHINE LEASE	7,101.15	28,404.60	56,809.40	85,214.00	0.00	0.00	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	28.00	3,630.76	4,068.24	7,699.00	1,366.93	3,828.82	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	7,129.15	32,035.36	60,877.64	92,913.00	3,677.14	11,018.20	
010-1281-6335-7520-12810-3	ECSE - WATER AND SEWER	0.00	0.00	2,059.00	2,059.00	0.00	0.00	X
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	158.58	587.15	1,701.85	2,289.00	0.00	550.38	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	114.07	309.76	1,424.24	1,734.00	164.79	464.32	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	2,514.48	4,637.67	22,710.33	27,348.00	2,045.82	7,100.03	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	572.89	1,508.13	6,885.87	8,394.00	502.89	1,412.82	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	504.37	1,048.98	6,574.02	7,623.00	471.24	1,038.95	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	262.33	1,806.72	7,898.28	9,705.00	0.00	1,158.67	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	7,415.13	8,288.74	2,207.26	10,496.00	741.69	1,539.76	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	669.14	2,624.33	14,700.67	17,325.00	0.00	2,024.06	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	435.15	1,803.38	5,275.62	7,079.00	0.00	1,047.77	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	109.97	343.87	2,307.13	2,651.00	106.22	262.57	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	99.63	323.63	931.37	1,255.00	54.91	196.52	X
010-2552-6335-9000-00000-1	TRANS WATER	99.63	323.64	931.36	1,255.00	54.91	196.52	X
OBJECT 6335 TOTAL	WATER AND SEWER	12,955.37	23,606.00	75,607.00	99,213.00	4,142.47	16,992.37	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	5,033.28	13,894.34	41,469.66	55,364.00	5,218.15	13,909.57	X
OBJECT 6336 TOTAL	TRASH REMOVAL	5,033.28	13,894.34	41,469.66	55,364.00	5,218.15	13,909.57	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	91.02	420.15	-420.15	0.00	0.00	150.52	X
010-1111-6343-4060-00000-1	MC TRAVEL	200.00	200.00	304.00	504.00	0.00	0.00	X
010-1111-6343-4080-00000-1	BOS TRAVEL	100.00	100.00	152.00	252.00	0.00	0.00	X
010-1131-6343-2050-00000-1	LMS TRAVEL	577.78	577.78	1,157.22	1,735.00	561.34	561.34	X
010-1151-6343-1050-00000-1	HS TRAVEL	0.00	1,619.08	3,380.92	5,000.00	403.88	1,144.64	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	0.00	0.00	4,513.00	4,513.00	0.00	0.00	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	0.00	140.00	140.00	0.00	0.00	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	0.00	0.00	2,350.00	2,350.00	0.00	0.00	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	250.00	250.00	10.00	10.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	160.00	640.00	800.00	0.00	260.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X

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010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	0.00	0.00	112.00	112.00	0.00	0.00	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	26.75	118.33	4,063.67	4,182.00	175.00	407.28	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	153.84	-153.84	0.00	0.00	900.00	X
010-1211-6343-1050-00000-1	TRAVEL	0.00	306.69	840.31	1,147.00	0.00	0.00	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	0.00	727.05	-727.05	0.00	2,145.06	2,417.11	X
010-1221-6343-1050-12210-1	TRAVEL	0.00	0.00	159.00	159.00	0.00	0.00	X
010-1221-6343-1050-12210-3	TRAVEL	358.94	512.19	10,459.81	10,972.00	0.00	0.00	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	0.00	69.43	616.57	686.00	0.00	124.45	X
010-1311-6343-1050-33200-3	LTCC AG B&P GRANT TRAVEL	0.00	0.00	0.00	0.00	140.35	140.35	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	0.00	0.00	0.00	0.00	-140.35	0.00	X
010-1311-6343-1050-59039-1	LTCC AG CONST TRAVEL	327.50	327.50	1,172.50	1,500.00	0.00	0.00	X
010-1331-6343-1050-33200-3	LTCC FACS B&P GRANT TRAVEL	0.00	0.00	0.00	0.00	107.42	107.42	X
010-1331-6343-1050-59043-1	LTCC FACS TRAVEL	0.00	258.00	2,042.00	2,300.00	0.00	0.00	X
010-1391-6343-1050-00000-1	LTCC TRAVEL	150.87	150.87	101.13	252.00	0.00	0.00	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	-28.40	2,397.54	-574.54	1,823.00	0.00	0.00	X
010-1391-6343-1050-33200-3	LTCC B&P GRANT TRAVEL	0.00	0.00	0.00	0.00	253.34	253.34	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	33.90	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	10,048.09	16,500.52	43,850.48	60,351.00	4,579.05	7,575.27	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	0.00	0.00	513.00	513.00	0.00	0.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	0.00	0.00	7,266.00	7,266.00	0.00	0.00	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	0.00	13,373.00	13,373.00	0.00	0.00	X
010-2122-6343-1050-33200-3	B & P GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0.00	181.52	X
010-2122-6343-1050-39704-3	TRAVEL-ROOT ED (MCAI)	0.00	270.90	94.10	365.00	0.00	365.18	X
010-2134-6343-1050-00000-1	TRAVEL	0.00	0.00	2,325.00	2,325.00	0.00	0.00	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	0.00	0.00	0.00	0.00	52.40	79.91	X
010-2142-6343-1050-12210-1	TRAVEL	0.00	306.69	-253.69	53.00	0.00	0.00	X
010-2142-6343-1050-12210-3	TRAVEL	78.60	96.94	833.06	930.00	50.00	50.00	X
010-2162-6343-7520-12810-3	OT - TRAVEL	0.00	0.00	323.00	323.00	58.88	93.08	X
010-2172-6343-7520-12810-3	PT - TRAVEL	37.73	52.14	20.86	73.00	54.56	73.03	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	0.00	939.45	-939.45	0.00	183.91	540.01	X
010-2212-6343-1050-52050-1	TRAVEL	0.00	0.00	4,254.00	4,254.00	0.00	0.00	X
010-2213-6343-1000-45900-4	TRAVEL-21ST CENTURY GRANT	0.00	0.00	8,083.00	8,083.00	0.00	0.00	X
010-2213-6343-1050-00000-3	HS PDC TRAVEL	0.00	0.00	62,743.00	62,743.00	0.00	0.00	X
010-2214-6343-0000-00000-3	PDC TRAVEL	0.00	0.00	0.00	0.00	-9,988.13	1,515.00	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	390.24	-390.24	0.00	0.00	0.00	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	1,252.64	12,612.64	14,600.98	27,213.62	2,002.38	16,292.39	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	0.00	954.90	954.90	0.00	0.00	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	0.00	0.00	3,550.68	3,550.68	0.00	0.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	462.82	744.82	7,106.58	7,851.40	546.82	3,073.40	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	1,176.67	1,176.67	4,977.13	6,153.80	-47.39	0.00	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	140.00	140.00	5,270.50	5,410.50	270.00	270.00	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	0.00	0.00	4,774.50	4,774.50	0.00	0.00	X

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010-2214-6343-7520-00000-3	TRAVEL-PD-EARLY CHILDHOOD	0.00	0.00	1,697.60	1,697.60	0.00	0.00	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	0.00	0.00	0.00	0.00	90.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	1,396.00	2,946.89	20,197.11	23,144.00	1,130.67	2,477.05	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	72.05	185.95	258.00	0.00	0.00	X
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	0.00	0.00	915.00	915.00	0.00	893.00	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	0.00	284.40	-284.40	0.00	2,538.68	3,306.55	X
010-2491-6343-1050-12210-3	TRAVEL	123.79	167.79	5,661.21	5,829.00	0.00	0.00	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	112.14	3,122.86	3,235.00	239.21	365.30	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	157.20	235.65	4,864.35	5,100.00	84.50	613.85	X
010-2546-6343-0000-38400-3	TRAVEL - SAFTEY & SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	612.01	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	1,982.67	1,008.33	2,991.00	0.00	2,991.48	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	2,020.20	2,045.16	2,309.84	4,355.00	406.96	861.76	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	428.38	3,396.17	2,799.83	6,196.00	244.98	1,356.08	X
010-3511-6343-4060-00000-1	PAT TRAVEL	575.75	575.75	6,699.25	7,275.00	438.98	438.98	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
OBJECT 6343 TOTAL	TRAVEL	19,702.33	53,148.13	273,610.87	326,759.00	6,502.50	50,625.20	
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	54.50	117.50	172.00	117.30	117.30	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	0.00	54.50	117.50	172.00	117.30	117.30	
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	0.00	871,111.00	871,111.00	0.00	0.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	0.00	1,210.00	1,210.00	0.00	0.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	0.00	0.00	872,321.00	872,321.00	0.00	0.00	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	0.00	43,580.00	43,580.00	0.00	0.00	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	0.00	43,580.00	43,580.00	0.00	0.00	
010-1111-6361-7520-00000-1	ECC POSTAGE	35.00	76.90	-76.90	0.00	0.00	72.58	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	428.04	1,711.68	5,687.32	7,399.00	45.55	1,762.95	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	2,257.90	7,468.85	61,085.15	68,554.00	6,416.54	22,002.57	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	26.93	26.93	733.07	760.00	0.00	102.63	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.74	0.74	66.26	67.00	0.00	15.36	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	0.00	210.00	210.00	0.00	135.15	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	19.88	19.88	911.12	931.00	0.00	119.76	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	101.38	221.18	280.82	502.00	0.00	308.32	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	128.60	218.51	72.49	291.00	0.00	170.98	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	167.98	256.67	481.33	738.00	0.00	100.85	X
010-2542-6361-7520-00000-1	ECSE PHONE/POSTAGE	0.00	0.00	63.00	63.00	0.00	0.00	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	74.74	74.74	-9.74	65.00	0.00	1.92	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	306.36	331.11	1,185.89	1,517.00	0.00	279.12	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	1.48	1.48	-1.48	0.00	0.00	0.00	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	120.00	240.00	1,360.00	1,600.00	120.00	360.00	X
OBJECT 6361 TOTAL	COMMUNICATION	3,669.03	10,648.67	72,048.33	82,697.00	6,582.09	25,432.19	
010-2321-6362-0001-00000-1	ADVERTISING	300.00	948.75	3,392.25	4,341.00	300.00	1,027.38	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	0.00	0.00	62.00	62.00	0.00	0.00	X
OBJECT 6362 TOTAL	ADVERTISING	300.00	948.75	3,454.25	4,403.00	300.00	1,027.38	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	0.00	0.00	0.00	46.00	623.00	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	0.00	620.00	620.00	0.00	0.00	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	0.00	575.75	-575.75	0.00	0.00	0.00	X

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010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	0.00	1,428.23	1,773.77	3,202.00	835.67	1,575.79	X
010-3511-6363-7520-00000-1	PAT PRINTING AND BINDING	0.00	402.01	141.99	544.00	0.00	0.00	X
OBJECT 6363 TOTAL	PRINTING AND BINDING	0.00	2,405.99	1,960.01	4,366.00	881.67	2,198.79	
010-1131-6371-2050-00000-1	LMS DUES/FEES	850.50	1,484.50	2,158.50	3,643.00	0.00	634.00	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	0.00	1,430.00	1,430.00	0.00	0.00	X
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	300.00	300.00	40.00	340.00	0.00	0.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	0.00	3,347.25	555.75	3,903.00	618.00	3,285.50	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	0.00	325.00	325.00	0.00	0.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	250.00	150.00	400.00	0.00	270.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	350.00	900.00	1,850.00	2,750.00	825.00	825.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	450.00	450.00	1,753.00	2,203.00	766.00	766.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	145.00	145.00	105.00	250.00	129.00	129.00	X
010-1151-6371-1050-52052-1	HS LANG ARTS DUES/FEES	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	0.00	231.00	231.00	0.00	0.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	0.00	610.00	610.00	439.00	439.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	90.00	90.00	135.00	225.00	0.00	0.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	160.00	160.00	6,067.00	6,227.00	340.00	540.00	X
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	40.00	1,003.00	-873.00	130.00	100.00	130.00	X
010-1311-6371-1050-42701-4	LTCC AG PERKINS DUES AND FEES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-1331-6371-1050-59043-1	LTCC FACS DUES AND FEES	0.00	0.00	1,250.00	1,250.00	0.00	0.00	X
010-1391-6371-1050-00000-1	LTCC DUES AND FEES	865.00	1,315.00	2,485.00	3,800.00	0.00	0.00	X
010-1391-6371-1050-42701-4	LTCC PERKINS DUES AND FEES	0.00	0.00	2,550.00	2,550.00	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	7,383.22	21,408.12	24,450.88	45,859.00	5,665.95	18,051.92	X
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	0.00	0.00	1,599.00	1,599.00	0.00	0.00	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	0.00	6,570.00	6,570.00	0.00	0.00	X
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	0.00	0.00	8,430.00	8,430.00	0.00	0.00	X
010-2122-6371-1050-55555-1	LTCC GUIDANCE DUES AND FEES	0.00	0.00	450.00	450.00	0.00	0.00	X
010-2122-6371-2050-00000-1	LMS GUID DUES FEES	0.00	750.00	-750.00	0.00	0.00	575.00	X
010-2134-6371-1050-00000-1	NURSE DUES & FEES	0.00	0.00	100.00	100.00	0.00	0.00	X
010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	0.00	0.00	0.00	0.00	0.00	30.00	X
010-2142-6371-1050-12210-3	DUES AND MEMBERSHIPS	0.00	0.00	60.00	60.00	30.00	30.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	0.00	13,635.00	13,635.00	0.00	0.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	5,628.96	14,373.96	2,255.04	16,629.00	797.00	10,486.00	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	0.00	1,824.00	1,824.00	0.00	1,746.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	1,746.00	1,746.00	-461.00	1,285.00	0.00	781.00	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	0.00	9,760.00	-9,760.00	0.00	0.00	150.00	X
010-2491-6371-1050-12210-3	DUES AND FEES	0.00	180.00	549.00	729.00	0.00	0.00	X
010-3511-6371-7520-00000-1	PAT DUES/FEES	0.00	2,460.00	1,255.00	3,715.00	1,860.00	2,965.00	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	18,008.68	60,122.83	71,929.17	132,052.00	11,569.95	41,833.42	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	2,830.25	-2,830.25	0.00	2,800.00	2,800.00	X
010-1111-6391-4020-46500-4	TITLE II PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	1,121.24	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	8,378.80	8,378.80	96,778.20	105,157.00	4,283.40	4,283.40	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	2,800.00	-2,800.00	0.00	2,800.00	2,800.00	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	3,775.20	3,775.20	77,465.80	81,241.00	4,428.60	4,719.00	X

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010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	2,800.00	-2,800.00	0.00	2,800.00	2,800.00	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	3,630.00	3,630.00	53,996.00	57,626.00	3,775.20	4,065.60	X
010-1111-6391-7520-00000-1	EC PURCHASED SERVICES	0.00	2,800.00	-2,800.00	0.00	2,800.00	2,800.00	X
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	2,758.80	2,758.80	30,855.20	33,614.00	1,452.00	1,452.00	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	65.99	8,089.97	2,362.03	10,452.00	3,222.99	9,307.97	X
010-1131-6391-2050-54108-1	LMS ACCOMPANIST PURCH SERVICE	0.00	0.00	0.00	0.00	2,670.00	2,670.00	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	17,133.60	17,133.60	130,868.40	148,002.00	8,929.80	8,929.80	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	1,023.20	18,476.80	19,500.00	6.78	20.34	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	1,500.00	4,000.00	1,000.00	5,000.00	1,500.00	5,000.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	0.00	2,930.00	70.00	3,000.00	0.00	3,210.00	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	0.00	0.00	850.00	850.00	0.00	0.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	40.00	122.86	389.14	512.00	40.00	148.48	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	79,530.00	79,530.00	159,060.00	0.00	78,540.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	30.88	123.52	247.48	371.00	30.88	123.52	X
010-1151-6391-1050-55330-1	PUR SVCS - CIVICS & PATRIOTISM GRANT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	20,269.00	20,269.00	145,295.00	165,564.00	5,141.56	5,610.20	X
010-1191-6391-0000-54270-1	SS PURCH SVCS-DO NOT USE	0.00	0.00	36,937.00	36,937.00	0.00	0.00	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	91,287.00	91,287.00	0.00	91,287.00	91,512.00	91,512.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	385.20	385.20	-0.20	385.00	2,907.00	3,458.90	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	0.00	0.00	0.00	378.00	378.00	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	770.40	770.40	-0.40	770.00	2,349.00	2,349.00	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	192.60	192.60	0.40	193.00	468.00	468.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	1,217.27	1,942.76	4,277.24	6,220.00	1,573.00	2,173.00	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	0.00	0.00	3,920.00	3,920.00	145.20	145.20	X
010-1281-6391-7520-12810-3	ECSE - PURCHASED SERVICES	180.00	360.00	7,066.00	7,426.00	360.00	360.00	X
010-1311-6391-1050-00000-1	LTCC ANIMAL PUR SUR	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1311-6391-1050-33200-3	LTCC AG B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	670.00	670.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	0.00	690.00	-690.00	0.00	800.00	1,490.00	X
010-1321-6391-1050-33200-3	LTCC BUS ED B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	0.00	6,095.00	X
010-1331-6391-1050-33200-3	LTCC FACS B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	301.62	391.62	X
010-1331-6391-1050-42701-4	LTCC FACS PERKINS PUR SVC	0.00	0.00	0.00	0.00	399.00	399.00	X
010-1341-6391-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	2,265.78	2,265.78	X
010-1361-6391-1050-00000-1	LTCC SKILLED TECH PUR SUR	0.00	0.00	0.00	0.00	-900.00	-900.00	X
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	1,026.50	2,001.50	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC	0.00	0.00	1,600.00	1,600.00	2,756.00	2,756.00	X
010-1361-6391-1050-59033-1	LTCC SEC PERKINS PUR SVC/PD	0.00	0.00	798.00	798.00	798.00	798.00	X
010-1361-6391-1050-59034-1	LTCC COLLISION TECH PUR SUR	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-1391-6391-1050-33200-3	LTCC B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	-499.78	0.00	X
010-1391-6391-1050-42701-4	LTCC PERKINS PUR SUR	0.00	2,535.00	-2,535.00	0.00	-810.00	0.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	7,368.98	8,094.98	38,112.02	46,207.00	508.20	508.20	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	260.99	32,702.97	16,745.03	49,448.00	14.99	18,729.98	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	0.00	0.00	1,520.00	1,520.00	0.00	0.00	X

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010-2152-6391-7520-12810-3	ECSE - SPEECH SERVICES	4,037.22	4,037.22	30,624.78	34,662.00	0.00	0.00	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	210.00	210.00	3,593.00	3,803.00	315.00	315.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	0.00	0.00	35.00	35.00	35.00	35.00	X
010-2191-6391-1050-54204-3	PURCHASED SERVICES	3,749.00	4,031.00	14,284.00	18,315.00	0.00	0.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	97.00	4,525.00	4,622.00	0.00	0.00	X
010-2212-6391-1050-52050-1	CURRICULUM PURCHASED SERVICES	0.00	3,400.00	0.00	3,400.00	115.20	6,787.16	X
010-2213-6391-0001-00001-1	NEE	0.00	15,515.00	0.00	15,515.00	0.00	0.00	X
010-2213-6391-1050-00000-1	OTHER PURCHASED SERVICES	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	0.00	0.00	0.00	0.00	9,520.00	9,520.00	X
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	0.00	0.00	0.00	0.00	-180.00	0.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	10,400.00	36,386.00	23,084.00	59,470.00	0.00	12,000.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	0.00	0.00	0.00	276.40	15,703.79	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	0.00	0.00	0.00	0.00	12,091.74	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	0.00	0.00	0.00	0.00	11,466.30	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	0.00	0.00	0.00	0.00	8,964.57	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	1,345.69	1,462.67	-1,462.67	0.00	59.85	208.03	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	1,285.84	1,285.84	-1,285.84	0.00	0.00	0.00	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	1,285.84	1,285.84	0.00	1,285.84	0.00	0.00	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	1,285.84	1,285.84	1,714.16	3,000.00	0.00	0.00	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	1,285.84	1,285.84	-1,285.84	0.00	0.00	0.00	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	81.49	733.10	8,516.90	9,250.00	81.49	30,229.80	X
010-2525-6391-0001-00001-1	ACCOUNTING SOFTWARE	0.00	13,472.89	0.11	13,473.00	0.00	0.00	X
010-2542-6391-0000-55030-1	HS SCOREBOARD MAINT AGREEMENT	0.00	6,855.00	0.00	6,855.00	0.00	6,855.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	96.46	1,757.05	1,227.95	2,985.00	72.24	421.96	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	433.72	2,263.79	6,691.21	8,955.00	159.00	4,236.09	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	161.48	1,037.98	4,062.02	5,100.00	163.85	602.42	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	107.56	1,654.02	7,396.98	9,051.00	-595.19	-595.19	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	53.58	448.57	819.43	1,268.00	41.04	41.04	X
010-2542-6391-1050-58005-1	OPERATION OF PLT-PCH SRV-BLOCK HOUSE	0.00	50.00	445.00	495.00	0.00	0.00	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	471.14	3,244.63	7,495.37	10,740.00	4,815.52	7,102.31	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	131.37	2,191.95	1,046.05	3,238.00	67.44	190.60	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	109.58	826.64	2,396.36	3,223.00	970.46	1,128.29	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	182.37	843.92	1,777.08	2,621.00	63.96	180.70	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	0.00	503.40	695.60	1,199.00	0.00	0.00	X
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	5,750.40	5,750.40	0.60	5,751.00	0.00	0.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	4,315.93	15,595.37	35,428.63	51,024.00	4,949.73	10,429.67	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	130.50	1,430.50	5,631.50	7,062.00	1,883.50	6,793.48	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	0.00	40.00	40.00	0.00	0.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	3,489.33	18,270.43	12,146.57	30,417.00	0.00	3,539.50	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	42,586.75	-18,815.75	23,771.00	0.00	23,770.57	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	39,563.63	355,182.94	296,838.06	652,021.00	30,213.81	259,518.05	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	0.00	0.00	43,343.00	43,343.00	0.00	0.00	X
071-1151-6391-1050-42702-4	PERKINS-PFT GRANT-PURCH SVCS	312.87	312.87	-312.87	0.00	0.00	0.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,750.50	11,252.00	36,548.00	47,800.00	3,750.50	11,251.00	X

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OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	252,778.67	868,002.56	1,267,497.28	2,135,499.84	210,482.52	719,237.61	
010-1411-6398-0000-00000-1	PRIOR YEAR ADJUSTMENT	10,770.86	10,770.86	-10,770.86	0.00	0.00	0.00	X
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	25.00	180.85	1,044.15	1,225.00	256.00	342.60	X
OBJECT 6398 TOTAL	OTHER EXPENSES	10,795.86	10,951.71	-9,726.71	1,225.00	256.00	342.60	
010-1111-6411-0001-00001-1	ELEM SUPPLIES - SWEPT FUNDS	0.00	0.00	43,286.00	43,286.00	0.00	0.00	X
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	11,262.94	20,314.63	15,495.37	35,810.00	8,616.78	23,782.78	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	0.00	0.00	0.00	0.00	-469.69	-12.97	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	0.00	1,413.00	1,413.00	0.00	0.00	X
010-1111-6411-4060-00000-1	MC SUPPLIES	8,235.08	23,301.05	8,064.95	31,366.00	4,264.48	16,799.64	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	33.61	33.61	1,309.39	1,343.00	0.00	0.00	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	3,522.15	13,523.07	17,779.93	31,303.00	4,400.48	17,994.71	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	0.00	0.00	0.00	0.00	39.96	429.27	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	0.00	1,341.00	1,341.00	0.00	0.00	X
010-1111-6411-7520-00000-1	EARLY CHILDHOOD SUPPLIES - DISTRICT FUNDS	0.00	0.00	2,520.00	2,520.00	0.00	0.00	X
010-1131-6411-0001-00001-1	MS SUPPLIES - SWEPT FUNDS	0.00	0.00	17,573.00	17,573.00	0.00	0.00	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	3,377.75	7,187.87	9,600.13	16,788.00	2,742.36	7,825.56	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	234.59	528.43	-528.43	0.00	31.95	465.28	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	1,172.20	1,459.09	-1,459.09	0.00	604.09	845.25	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	143.01	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	79.48	446.72	53.28	500.00	0.00	378.89	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	71.94	71.94	-71.94	0.00	0.00	488.61	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	18.80	453.50	-453.50	0.00	452.23	535.56	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	588.09	2,032.45	-2,032.45	0.00	882.20	2,672.27	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	443.09	1,254.96	-1,254.96	0.00	1,057.54	1,669.48	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	1,054.79	1,054.79	945.21	2,000.00	31.96	31.96	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	808.63	1,647.77	1,952.23	3,600.00	937.37	1,436.63	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	503.04	1,411.68	-1,411.68	0.00	754.48	1,761.44	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	19.17	-19.17	0.00	0.00	0.00	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	242.19	918.56	934.44	1,853.00	0.00	0.00	X
010-1131-6411-2050-54334-1	LMS ACADEMY SUPPLIES	1,272.62	7,377.56	12,622.44	20,000.00	0.00	0.00	X
010-1151-6411-0001-00001-1	HS SUPPLIES - SWEPT FUNDS	0.00	0.00	40,901.00	40,901.00	0.00	0.00	X
010-1151-6411-1050-00000-1	HS SUPPLIES	1,598.80	8,224.67	2,862.33	11,087.00	1,674.81	6,453.35	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	0.00	0.00	0.00	0.00	0.00	1,039.40	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	0.00	35.00	35.00	0.00	0.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	2,883.08	7,212.94	4,287.06	11,500.00	96.78	5,440.31	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	1,229.42	1,844.78	6,155.22	8,000.00	1,015.89	1,322.90	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	92.75	2,793.31	2,706.69	5,500.00	52.65	2,596.13	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	1,095.11	1,095.11	4,904.89	6,000.00	478.14	762.18	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	150.60	824.77	475.23	1,300.00	902.48	942.06	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	86.35	908.58	3,091.42	4,000.00	230.33	1,513.03	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	477.49	1,371.49	2,578.51	3,950.00	718.66	718.66	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	150.00	150.00	2,850.00	3,000.00	0.00	0.00	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	630.82	2,383.88	8,616.12	11,000.00	1,000.00	2,011.55	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	1,281.76	12,336.77	4,163.23	16,500.00	6,097.27	9,229.04	X

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010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	242.28	348.24	1,251.76	1,600.00	126.38	320.20	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	660.00	735.33	2,224.67	2,960.00	308.97	308.97	X
010-1151-6411-1050-54334-1	LHS ACADEMY SUPPLIES	0.00	0.00	15,000.00	15,000.00	0.00	0.00	X
010-1191-6411-2050-54270-1	SS SUPPLIES-LMS	0.00	504.00	0.00	504.00	0.00	0.00	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	0.00	-7.59	7.59	0.00	0.00	0.00	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	0.00	-113.97	113.97	0.00	0.00	0.00	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	2,543.11	3,286.73	10,559.27	13,846.00	1,119.08	5,137.62	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	9,225.52	11,386.55	11,941.45	23,328.00	6,224.13	6,224.13	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	0.00	0.00	1,985.00	1,985.00	127.04	127.04	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	85.83	85.83	3,260.17	3,346.00	147.27	597.27	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	0.00	2,180.00	2,180.00	19.52	19.52	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	0.00	0.00	4,766.00	4,766.00	137.18	137.18	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	58.88	118.12	177.00	0.00	49.97	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	382.19	335.81	718.00	22.42	402.53	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	0.00	0.00	603.00	603.00	0.00	0.00	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	142.70	428.10	3,771.90	4,200.00	5,397.77	9,892.06	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	575.29	916.41	25,677.59	26,594.00	-1,547.10	1,492.59	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	696.59	1,177.28	2,485.72	3,663.00	494.69	819.77	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	1,294.27	1,489.79	2,715.21	4,205.00	469.32	1,816.34	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	496.77	496.77	3,789.23	4,286.00	1,682.42	1,735.51	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	470.45	1,008.27	7,320.73	8,329.00	2,548.60	3,851.82	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	975.36	1,492.01	6,507.99	8,000.00	2,914.11	14,603.23	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	2,718.51	4,153.88	3,846.12	8,000.00	2,689.26	3,410.13	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	240.23	253.22	7,746.78	8,000.00	242.66	242.66	X
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	4,829.11	9,177.61	11,748.39	20,926.00	1,915.37	4,753.71	X
010-1311-6411-1050-00000-1	LTCC AG ANIMAL SUPPLIES	0.00	0.00	64,250.00	64,250.00	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	5.41	19.12	-10.82	8.30	10,457.20	10,960.55	X
010-1311-6411-1050-33201-3	LTCC AG SUPPLIES - CTE ENHANCEMENT GRANT 50	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SHOP SUPPLIES	1,118.40	1,118.40	28,735.26	29,853.66	5,962.59	6,067.21	X
010-1311-6411-1050-59039-1	LTCC AG CONST SUPPLIES	4,000.00	4,000.00	-487.00	3,513.00	0.00	0.00	X
010-1321-6411-1050-00000-1	LTCC BUS TECH ENTREP SUPPLIES	39.59	39.59	6,960.41	7,000.00	0.00	0.00	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	401.00	X
010-1321-6411-1050-33201-3	LTCC BUS TECH ENT SUP-CTE ENHANCE GRANT 50	0.00	2,602.50	1,897.50	4,500.00	0.00	0.00	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	26.36	26.36	473.64	500.00	104.45	104.45	X
010-1331-6411-1050-00000-1	LTCC TEXTILE SVCS SUPPLIES	934.02	934.02	2,540.98	3,475.00	0.00	0.00	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	6.78	23.20	-13.56	9.64	426.40	433.18	X
010-1331-6411-1050-33201-3	LTCC FACS SUPPLIES ENHANCEMENT GRANT	1,136.66	1,136.66	1,613.34	2,750.00	0.00	0.00	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	0.00	0.00	2,000.00	2,000.00	932.73	1,379.30	X
010-1331-6411-1050-59043-1	LTCC FACS 50/50 SUPPLIES-LOCAL	1,136.67	1,136.67	1,613.33	2,750.00	0.00	0.00	X
010-1331-6411-1050-59044-1	LTCC EARLY CHILD SUPPLIES	15.66	15.66	14,284.34	14,300.00	0.00	0.00	X
010-1331-6411-1050-59046-1	LTCC CULINARY PROSTART SUPPLIES	1,256.20	1,256.20	693.80	1,950.00	0.00	0.00	X
010-1341-6411-1050-33201-3	LTCC HEALTH SCIENCE SUP ENHANCE GRANT 50	0.00	0.00	1,225.00	1,225.00	0.00	0.00	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	10,039.13	10,389.63	7,810.37	18,200.00	12,642.00	12,642.00	X

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010-1361-6411-1050-00000-1	LTCC SKILLED TECH SUPPLIES	3,997.50	4,102.50	17,222.50	21,325.00	0.00	0.00	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	13.54	43.48	-27.08	16.40	45,294.03	48,637.57	X
010-1361-6411-1050-33201-3	LTCC SKILL TECH SUPPLIES ENHANCEMENT GRANT	3,997.50	3,997.50	17,327.50	21,325.00	0.00	0.00	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	116.90	350.10	17,141.90	17,492.00	2,775.66	3,244.12	X
010-1361-6411-1050-59033-1	LTCC SEC PERKINS SUP	0.00	0.00	335.00	335.00	326.80	326.80	X
010-1361-6411-1050-59034-1	LTCC COLLISION TECH SUPPLIES	1,210.08	-89.92	89.92	0.00	0.00	0.00	X
010-1361-6411-1050-59037-1	LTCC BLDG TRADES SUPPLIES	289.42	289.42	14,710.58	15,000.00	0.00	0.00	X
010-1361-6411-1050-59038-1	LTCC MACHINING SUPPLIES	975.00	975.00	3,750.00	4,725.00	0.00	0.00	X
010-1361-6411-1050-59040-1	LTCC COMPUTER MAINT SUP	0.00	1,590.00	6,810.00	8,400.00	0.00	0.00	X
010-1361-6411-1050-59041-1	LTCC WELDING SUPPLIES	0.00	0.00	2,875.00	2,875.00	0.00	0.00	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	6.78	23.20	-13.56	9.64	15,599.46	15,606.24	X
010-1371-6411-1050-33201-3	LTCC TECH/ENG SUP ENHANCEMENT GRANT 50	0.00	0.00	1,600.00	1,600.00	18,352.68	18,352.68	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	0.00	3,000.00	3,000.00	1,391.77	1,760.63	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	2,606.61	14,930.77	33,111.23	48,042.00	199.90	439.90	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	66.74	137.47	-137.47	0.00	1,170.99	1,903.65	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	0.00	0.00	0.00	574.52	1,982.78	X
010-1411-6411-0000-00000-1	ACTIVITIES GEN SUPPLIES	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	580.00	4,919.00	-4,919.00	0.00	16,522.00	32,482.00	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	26,721.80	28,051.70	-28,051.70	0.00	9,170.92	10,173.77	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	1,363.09	1,629.27	-1,629.27	0.00	493.55	1,520.85	X
010-1411-6411-1000-57004-1	ROTARY	307.60	307.60	-307.60	0.00	64.90	331.30	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	324.55	1,117.13	-1,117.13	0.00	2.79	70.77	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	257.44	21,867.67	-21,867.67	0.00	358.94	1,347.39	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	151.22	180.22	-180.22	0.00	463.00	2,099.41	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	1,284.60	3,888.15	-3,888.15	0.00	0.00	1,139.85	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	484.99	2,364.96	-2,364.96	0.00	0.00	342.00	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	659.66	1,109.66	-1,109.66	0.00	911.37	4,028.21	X
010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	30.00	30.00	-30.00	0.00	0.00	0.00	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	727.93	1,046.90	-1,046.90	0.00	1,867.50	2,565.63	X
010-1411-6411-1050-51021-1	HS SOCCER FUNDRAISING	0.00	0.00	0.00	0.00	0.00	60,328.77	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	0.00	0.00	0.00	0.00	0.00	200.30	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	3,639.80	10,982.80	-10,982.80	0.00	17.00	277.00	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	4,238.88	6,478.58	-6,478.58	0.00	2,617.97	4,434.11	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	2,676.94	12,655.97	-12,655.97	0.00	731.91	8,349.99	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	0.00	-102.30	102.30	0.00	10,230.04	15,112.64	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	1,211.57	1,211.57	-1,211.57	0.00	125.00	2,475.00	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	291.74	291.74	-291.74	0.00	182.14	382.14	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	0.00	131.94	-131.94	0.00	0.00	0.00	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	189.00	332.60	-332.60	0.00	180.00	980.00	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	0.00	9.99	-9.99	0.00	0.00	0.00	X
010-1411-6411-1050-51043-1	HS WRESTLING ACTIVITY - GIRLS	0.00	855.00	-855.00	0.00	300.00	300.00	X
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	144.00	144.00	-144.00	0.00	0.00	0.00	X
010-1411-6411-1050-52001-1	HS ACT FIELD TEST	0.00	0.00	0.00	0.00	231.35	231.35	X
010-1411-6411-1050-52007-1	HS MAC GRANT	0.00	2,170.67	-2,170.67	0.00	2,620.25	2,620.25	X

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010-1411-6411-1050-52008-1	HS VISUAL ART	-431.21	-431.21	431.21	0.00	0.00	0.00	X
010-1411-6411-1050-52010-1	HS ART SUPPLIES - DO NOT USE	414.80	414.80	-414.80	0.00	0.00	0.00	X
010-1411-6411-1050-52011-1	HS ART CARDS - DO NOT USE	16.41	16.41	-16.41	0.00	0.00	0.00	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	2,215.83	11,739.12	-11,739.12	0.00	2,522.08	12,030.92	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	1,155.60	1,155.60	-1,155.60	0.00	1,136.16	1,136.16	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	180.00	180.00	-180.00	0.00	240.00	240.00	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	113.40	113.40	-113.40	0.00	521.00	521.00	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	-100.00	-100.00	100.00	0.00	0.00	549.69	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	20.28	20.28	-20.28	0.00	34.26	34.26	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	1,249.26	1,737.88	-1,737.88	0.00	671.52	671.52	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	730.85	1,195.22	-1,195.22	0.00	285.36	2,076.98	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	1,811.80	1,811.80	-1,811.80	0.00	220.35	220.35	X
010-1411-6411-1050-52094-1	LTCC WELDING SKILLS SUPPLIES	220.97	220.97	-220.97	0.00	0.00	0.00	X
010-1411-6411-1050-52095-1	LTTC CONST TECH SKILLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	-4,810.77	X
010-1411-6411-1050-52099-1	LTCC FASHION & TEXTILE RESALE	94.93	94.93	-94.93	0.00	0.00	0.00	X
010-1411-6411-1050-53001-1	HS ANIME CLUB	0.00	0.00	0.00	0.00	123.74	188.66	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	2,089.50	2,089.50	-2,089.50	0.00	2,230.00	2,230.00	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	1,406.44	8,231.44	-8,231.44	0.00	3,238.71	5,421.98	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	472.00	472.00	-472.00	0.00	102.10	900.04	X
010-1411-6411-1050-53028-1	HS FTA	0.00	0.00	0.00	0.00	30.00	30.00	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	0.00	0.00	0.00	0.00	31.00	X
010-1411-6411-1050-53044-1	HS MATH TEAM	52.70	52.70	-52.70	0.00	0.00	0.00	X
010-1411-6411-1050-53049-1	HS PSYCHOLOGY CLUB	0.00	264.00	-264.00	0.00	0.00	0.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	0.00	0.00	0.00	0.00	5,700.00	5,700.00	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	0.00	0.00	0.00	0.00	404.47	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	0.00	0.00	0.00	0.00	198.00	198.00	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	0.00	0.00	0.00	0.00	0.00	504.38	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	0.00	0.00	0.00	0.00	66.50	957.74	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	148.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	0.00	0.00	0.00	0.00	49.80	7,319.57	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	3,855.30	4,862.32	-4,862.32	0.00	4,264.07	4,385.07	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	632.66	531.87	-531.87	0.00	1,890.75	1,381.68	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	1,397.85	1,397.85	-1,397.85	0.00	0.00	0.00	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	393.60	393.60	-393.60	0.00	0.00	0.00	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	910.62	2,419.54	-2,419.54	0.00	1,558.14	2,326.00	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	0.00	301.88	-301.88	0.00	0.00	1,643.36	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	0.00	124.95	-124.95	0.00	448.35	448.35	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	0.00	0.00	0.00	0.00	338.24	831.20	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	0.00	2,549.64	-2,549.64	0.00	0.00	0.00	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	2,450.00	2,450.00	-2,450.00	0.00	0.00	152.89	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	400.00	400.00	-400.00	0.00	0.00	0.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	0.00	1,345.99	-1,345.99	0.00	536.59	644.09	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	10,395.03	17,075.99	-17,075.99	0.00	11,409.96	31,908.93	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	0.00	15.50	-15.50	0.00	0.00	0.00	X

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010-1411-6411-1050-55138-1	HS LEF SUPPLIES	0.00	-5,250.17	5,250.17	0.00	0.00	0.00	X
010-1411-6411-1050-55139-1	LEF-LTCC	0.00	-38,144.09	38,144.09	0.00	0.00	11,167.75	X
010-1411-6411-1050-55211-1	HS JR CLASS SUPPLIES	0.00	36.00	-36.00	0.00	0.00	0.00	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,718.67	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	1,514.89	3,771.73	-3,771.73	0.00	3,821.13	4,427.06	X
010-1411-6411-1050-58002-1	GENERAL SUPPLIES	0.00	5,250.17	-5,250.17	0.00	0.00	0.00	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	1,142.72	4,738.59	-4,738.59	0.00	283.00	1,638.28	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	0.00	0.00	0.00	0.00	117.52	117.52	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	-220.97	-220.97	220.97	0.00	0.00	0.00	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	200.00	200.00	-200.00	0.00	0.00	0.00	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	-197.00	2,628.00	-2,628.00	0.00	27.50	2,631.50	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	586.93	586.93	-586.93	0.00	258.93	258.93	X
010-1411-6411-2050-52014-1	LMS BAND ACTIVITY SUPPLIES	1,738.80	1,738.80	-1,738.80	0.00	0.00	0.00	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	868.40	868.40	-868.40	0.00	300.00	300.00	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	219.29	219.29	-219.29	0.00	228.47	228.47	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	295.36	295.36	-295.36	0.00	209.81	475.37	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	213.03	279.05	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	979.28	979.28	-979.28	0.00	1,248.31	1,248.31	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	0.00	0.00	0.00	0.00	330.00	330.00	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	0.00	385.00	-385.00	0.00	0.00	385.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	1,993.02	1,993.02	-1,993.02	0.00	3,045.12	3,906.62	X
010-1411-6411-2050-54248-1	LMS PBS	365.56	365.56	-365.56	0.00	0.00	0.00	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	31.25	187.81	-187.81	0.00	42.30	42.30	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	0.00	-10,506.68	10,506.68	0.00	8,908.08	11,250.50	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	3,871.41	5,527.40	-5,527.40	0.00	2,704.24	4,563.23	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	389.74	389.74	-389.74	0.00	0.00	159.18	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	272.00	272.00	-272.00	0.00	732.35	1,762.34	X
010-1411-6411-4020-54142-1	EE PAT - CHILD ABUSE PREVENTION	43.60	43.60	-43.60	0.00	0.00	0.00	X
010-1411-6411-4020-54248-1	ESTHER PBS	2,715.93	4,936.17	-4,936.17	0.00	3,972.20	4,740.65	X
010-1411-6411-4020-55024-1	EE PAT ACTIVITY	0.00	300.65	-300.65	0.00	1,086.03	1,376.70	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	297.89	673.19	-673.19	0.00	0.00	589.99	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	2.54	516.97	-516.97	0.00	0.00	120.00	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	0.00	2,094.27	-2,094.27	0.00	12,988.91	12,988.91	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	42.23	104.96	-104.96	0.00	152.48	377.48	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	81.80	81.80	-81.80	0.00	190.93	190.93	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	32.00	32.00	-32.00	0.00	287.99	364.60	X
010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	0.00	-96.00	96.00	0.00	0.00	0.00	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	0.00	2,219.61	-2,219.61	0.00	4,399.05	6,475.31	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	1,044.95	1,423.38	-1,423.38	0.00	0.00	67.00	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	0.00	42.00	-42.00	0.00	0.00	77.00	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	0.00	1,481.36	-1,481.36	0.00	375.23	540.51	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	0.00	14,757.26	-14,757.26	0.00	445.87	445.87	X
010-1411-6411-4080-58042-1	Boswell Office Activity	0.00	0.00	0.00	0.00	0.00	925.42	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	0.00	9,896.20	-9,896.20	0.00	1,801.19	4,880.88	X

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010-1411-6411-7520-55102-1	EARLY CHILDHOOD BOOK FAIR	200.00	200.00	-200.00	0.00	1,683.05	1,683.05	X
010-1411-6411-7520-55116-1	ECC PRE-K FUNDRAISER ACCOUNT	0.00	180.00	-180.00	0.00	0.00	0.00	X
010-1411-6411-7520-55138-1	EARLY CHILDHOOD CENTER - LEF GRANTS	0.00	-346.40	346.40	0.00	2,615.35	2,681.83	X
010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	0.00	0.00	0.00	0.00	46.82	110.82	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	2,550.00	16,361.00	18,911.00	0.00	6,859.00	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	6.09	215.76	8,748.24	8,964.00	189.08	2,807.17	X
010-1421-6411-1050-51005-1	HS ARCHERY SUPPLIES	0.00	0.00	1,051.00	1,051.00	0.00	0.00	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	99.95	99.95	3,459.05	3,559.00	1,481.25	1,481.25	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	0.00	0.00	4,401.00	4,401.00	1,622.88	2,427.79	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	52.00	1,216.88	2,792.12	4,009.00	0.00	0.00	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	804.00	804.00	0.00	804.00	0.00	470.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	100.00	100.00	673.00	773.00	594.02	594.02	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	1,479.78	1,479.78	1,654.22	3,134.00	753.91	1,444.47	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	0.00	1,367.00	1,367.00	93.98	93.98	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	111.10	2,278.40	390.60	2,669.00	147.96	147.96	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	0.00	1,848.00	1,848.00	413.79	413.79	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	1,622.98	1,842.98	1,561.02	3,404.00	757.64	1,345.92	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	3,577.32	10,130.18	18,880.82	29,011.00	0.00	24,747.08	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	349.99	804.49	75.51	880.00	0.00	429.50	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	254.50	709.00	0.00	709.00	69.71	499.21	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	815.73	1,716.97	796.03	2,513.00	262.99	667.99	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	1,018.00	1,554.84	4,402.16	5,957.00	0.00	41.86	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	157.69	157.69	3,312.31	3,470.00	1,291.02	1,291.02	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	454.00	463.99	3,960.01	4,424.00	0.00	0.00	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	100.00	550.00	650.00	0.00	0.00	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	144.00	815.86	602.14	1,418.00	21.96	21.96	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	1,360.00	1,360.00	6.00	1,366.00	21.96	21.96	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	0.00	682.00	682.00	0.00	0.00	X
010-1421-6411-1050-51054-1	HS E-SPORTS SUPPLIES	479.94	479.94	7,520.06	8,000.00	0.00	0.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	0.00	2,397.00	2,397.00	0.00	0.00	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	0.00	386.00	386.00	0.00	0.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	0.00	343.00	343.00	0.00	0.00	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	2,631.78	3,368.22	6,000.00	0.00	2,613.36	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	0.00	2,128.00	2,128.00	0.00	0.00	X
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	0.00	51.00	51.00	0.00	0.00	X
010-2121-6411-0000-00000-1	DISTRICT ASSESSMENT	0.00	46,301.10	54,348.90	100,650.00	50,691.00	55,899.00	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	14.50	1,639.38	6,434.62	8,074.00	225.00	1,349.36	X
010-2122-6411-1050-46100-4	TITLE IV - GENERAL SUPPLIES	0.00	0.00	0.00	0.00	539.97	539.97	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	936.90	936.90	4,063.10	5,000.00	0.00	0.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	333.92	1,042.62	1,507.38	2,550.00	332.15	541.04	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	33.06	357.09	1,586.91	1,944.00	144.66	512.78	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	293.92	293.92	1,554.08	1,848.00	549.95	808.26	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	157.27	532.27	1,312.73	1,845.00	712.35	862.35	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	309.55	309.55	596.45	906.00	25.00	25.00	X

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010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	0.00	0.00	1,967.00	1,967.00	0.00	0.00	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	0.00	0.00	0.00	0.00	531.42	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	29.00	68.50	42.50	111.00	26.50	47.50	X
010-2134-6411-1050-00000-1	GENERAL SUPPLIES	762.23	5,701.13	12,003.87	17,705.00	1,440.37	7,043.97	X
010-2134-6411-1050-55331-3	LHS - FEMININE HYGIENE GRANT SUPPLIES	0.00	0.00	3,210.00	3,210.00	0.00	0.00	X
010-2142-6411-1050-12210-3	SUPPLIES	137.04	353.20	319.80	673.00	106.77	146.21	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	35.99	106.01	142.00	0.00	17.99	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	97.21	253.85	337.15	591.00	250.00	250.00	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	310.59	613.10	1,298.90	1,912.00	49.99	350.80	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	342.92	342.92	945.08	1,288.00	227.83	277.83	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	0.00	356.00	356.00	0.00	0.00	X
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	0.00	0.00	2,286.00	2,286.00	509.35	509.35	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	734.83	848.81	1,051.19	1,900.00	981.84	1,218.03	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	0.00	0.00	0.00	57.84	57.84	X
010-2182-6411-1050-12210-3	SUPPLIES	0.00	0.00	6,150.00	6,150.00	0.00	0.00	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	51.46	1,725.16	6,385.84	8,111.00	700.66	8,677.29	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	160.04	-160.04	0.00	40.01	160.04	X
010-2191-6411-1000-58028-3	MCD-SDAC	167.50	-5,437.04	5,437.04	0.00	4,222.27	6,942.58	X
010-2191-6411-1050-54204-3	SUPPLIES	0.00	0.00	50,790.00	50,790.00	0.00	0.00	X
010-2191-6411-1050-58028-1	GENERAL SUPPLIES	0.00	0.00	533.00	533.00	0.00	0.00	X
010-2191-6411-1050-58028-3	SUPPLIES	7,868.54	9,206.23	9,832.77	19,039.00	0.00	0.00	X
010-2212-6411-1000-52050-1	CURRICULUM ADOPTION	66,485.13	160,089.44	164,021.56	324,111.00	0.00	160,383.86	X
010-2212-6411-1050-52050-1	CURRICULUM GENERAL SUPPLIES	15,249.05	39,366.33	156,863.67	196,230.00	3,598.50	60,549.48	X
010-2214-6411-0000-00000-3	PDC SUPPLIES	0.00	0.00	0.00	0.00	-15.97	784.24	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	662.50	1,137.50	1,800.00	0.00	0.00	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	394.20	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	0.00	0.00	212.80	212.80	0.00	0.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	4,716.43	5,236.30	22,551.70	27,788.00	4,131.00	13,406.32	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	120.42	120.42	17,507.58	17,628.00	132.13	132.13	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	566.74	1,848.74	9,825.42	11,674.16	231.64	965.58	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	666.57	2,749.77	1,250.23	4,000.00	80.00	220.68	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	771.47	771.47	4,048.53	4,820.00	2,640.39	2,640.39	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	80.00	12,220.00	12,300.00	0.00	0.00	X
010-2222-6411-5760-59022-1	HC LIBRARY SUPPLIES	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2222-6411-7520-00000-1	EARLY CHILDHOOD LIBRARY SUPPLIES	4,972.19	4,972.19	1,067.81	6,040.00	0.00	0.00	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	56.50	1,132.61	2,693.39	3,826.00	692.50	1,613.44	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	2,442.62	8,594.31	26,014.69	34,609.00	1,964.13	7,063.09	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	128.46	128.46	2,667.54	2,796.00	0.00	241.91	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	429.00	1,038.00	3,686.00	4,724.00	300.00	868.35	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	203.10	-41.10	162.00	0.00	139.08	X
010-2491-6411-1000-45100-4	TITLE I GENERAL SUPPLIES-ADMIN	0.00	0.00	0.00	0.00	275.00	275.00	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	213.44	1,107.56	1,321.00	0.00	202.59	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	296.40	296.40	1,548.60	1,845.00	226.16	667.00	X

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010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	0.00	1,051.00	1,051.00	77.57	77.57	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	416.43	488.17	-225.17	263.00	0.00	107.55	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	0.00	0.00	713.00	713.00	252.81	271.31	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	42,252.61	178,250.37	107,786.63	286,037.00	11,703.65	62,970.53	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	2,303.97	2,637.67	18,288.33	20,926.00	3,067.18	11,637.92	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	10.28	390.28	192.72	583.00	30.17	30.17	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	50.10	50.10	750.90	801.00	285.17	340.85	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	78.00	78.00	11,551.00	11,629.00	382.84	8,885.64	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	910.32	1,296.43	7,613.57	8,910.00	359.99	5,890.25	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	85.00	465.00	11,016.00	11,481.00	698.88	8,393.88	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	505.00	1,022.98	8,252.02	9,275.00	5,428.50	8,146.66	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	0.00	0.00	96.00	96.00	40.00	40.00	X
010-2542-6411-7520-00000-1	ECC OP PLT SUPPLIES	0.00	0.00	0.00	0.00	44.57	168.06	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	0.00	-656.46	11,162.46	10,506.00	379.28	1,092.37	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	8,462.12	24,163.02	77,974.98	102,138.00	12,591.30	22,636.72	X
010-2562-6411-7000-00000-1	Not Entered	0.00	125.00	-125.00	0.00	0.00	0.00	X
010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	8.00	441.14	3,239.86	3,681.00	1,221.49	1,574.60	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	0.00	6,620.36	49,470.64	56,091.00	5,893.76	15,283.84	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	1,049.46	4,136.82	11,732.18	15,869.00	1,915.18	4,614.65	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	18,613.38	20,552.09	-13,810.09	6,742.00	1,799.41	3,455.48	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	0.00	0.00	3,916.00	3,916.00	0.00	0.00	X
010-2633-6411-1000-00000-1	COMMUNICATIONS - SUPPLIES	22.49	39.57	1,960.43	2,000.00	0.00	0.00	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	0.00	158.00	158.00	0.00	107.53	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	401.97	2,538.01	32,461.99	35,000.00	2,644.12	11,309.73	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	999.00	999.00	75.00	1,074.00	82.93	82.93	X
010-3511-6411-7520-00000-1	PAT SUPPLIES	987.45	987.45	5,393.55	6,381.00	0.00	0.00	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	0.00	0.00	0.00	0.00	70.04	70.04	X
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	0.00	0.00	29.85	29.85	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPL-ESTHER	265.01	265.01	3,734.99	4,000.00	0.00	796.63	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPL-MC	0.00	0.00	4,000.00	4,000.00	277.95	277.95	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPL-BOSWELL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	3,563.12	6,644.66	4,194.34	10,839.00	897.46	1,165.46	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	400,125.40	964,000.55	2,679,896.05	3,643,896.60	449,269.91	1,162,398.98	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	211.30	5,029.16	2,525.84	7,555.00	692.71	967.71	X
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	0.00	0.00	3,311.00	3,311.00	3,032.40	3,032.40	X
010-1311-6412-1050-42701-4	LTCC AG PERKINS ANIMAL SUPPLIES	422.76	464.76	2,901.91	3,366.67	0.00	0.00	X
010-1331-6412-1050-42701-4	LTCC FACS PERKINS CULINARY SUPPLIES	754.59	754.59	6,245.41	7,000.00	0.00	0.00	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	1,631.75	1,636.75	-590.75	1,046.00	0.00	0.00	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	94.61	373.16	244.84	618.00	128.24	128.24	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	0.00	17,373.03	16,545.97	33,919.00	0.00	33,091.49	X
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	3,115.01	25,631.45	31,184.22	56,815.67	3,853.35	37,219.84	
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	695.00	1,577.00	-1,577.00	0.00	756.71	1,625.71	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	695.00	1,577.00	-1,577.00	0.00	756.71	1,625.71	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	355.00	355.00	-355.00	0.00	1,525.00	2,250.00	X

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010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	500.00	500.00	0.00	500.00	0.00	0.00	X
OBJECT 6451 TOTAL	RESOURCE MATERIALS	855.00	855.00	-355.00	500.00	1,525.00	2,250.00	
010-2562-6471-7000-54310-1	FD SVC FOOD	141,366.00	300,758.59	894,798.41	1,195,557.00	139,590.39	268,865.32	X
010-2562-6471-7000-54312-1	FD SVC MILK	44,458.27	66,036.19	309,238.81	375,275.00	40,468.03	64,400.32	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	185,824.27	366,794.78	1,204,037.22	1,570,832.00	180,058.42	333,265.64	
010-1281-6481-7520-12810-3	ECSE - ELECTRICITY	0.00	0.00	38,340.00	38,340.00	0.00	0.00	X
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	40.01	160.04	-160.04	0.00	40.01	251.50	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	8,202.46	20,844.84	30,143.16	50,988.00	0.00	19,444.62	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,796.33	5,431.58	11,206.42	16,638.00	1,797.80	5,842.49	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	14,117.47	35,951.60	95,117.40	131,069.00	13,531.49	34,415.05	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	2,194.40	5,836.08	8,754.92	14,591.00	1,774.80	5,019.78	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	4,123.56	11,330.55	21,968.45	33,299.00	3,187.17	9,522.24	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	15,798.23	37,389.28	93,924.72	131,314.00	0.00	35,813.18	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	0.00	10,687.88	53,114.12	63,802.00	6,224.39	14,406.27	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	3,535.24	11,113.14	43,384.86	54,498.00	0.00	13,985.44	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	3,609.16	10,438.62	11,968.38	22,407.00	0.00	7,032.59	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	2,439.53	6,929.75	9,306.25	16,236.00	1,642.55	5,139.94	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	557.27	1,699.89	3,948.11	5,648.00	497.23	1,376.44	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	557.27	1,699.90	3,948.10	5,648.00	497.23	1,376.44	X
OBJECT 6481 TOTAL	ELECTRIC	56,970.93	159,513.15	424,964.85	584,478.00	29,192.67	153,625.98	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	15.75	50.39	3,081.61	3,132.00	15.75	47.25	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	707.03	1,874.17	55,828.83	57,703.00	749.27	1,970.28	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	77.64	227.93	9,602.07	9,830.00	0.00	156.02	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	944.53	2,557.57	39,694.43	42,252.00	961.01	2,425.48	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	209.90	575.24	7,627.76	8,203.00	265.76	591.56	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	191.98	555.05	18,850.95	19,406.00	178.88	564.40	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	194.48	587.79	15,000.21	15,588.00	176.73	524.16	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	52.50	212.23	8,603.77	8,816.00	65.46	195.18	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	109.02	313.49	4,679.51	4,993.00	97.88	284.49	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	41.25	120.88	3,849.12	3,970.00	38.07	105.54	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	15.75	47.25	-47.25	0.00	15.75	47.25	X
010-3511-6482-7520-00000-1	PAT NATURAL GAS	0.00	0.00	1,466.00	1,466.00	0.00	0.00	X
OBJECT 6482 TOTAL	GAS - NATURAL	2,559.83	7,121.99	168,237.01	175,359.00	2,564.56	6,911.61	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	1,035.00	1,035.00	0.00	0.00	X
OBJECT 6483 TOTAL	GAS - LP	0.00	0.00	1,035.00	1,035.00	0.00	0.00	
010-2321-6486-0001-00001-1	EXEC ADMIN GAS	0.00	0.00	170.00	170.00	79.70	140.41	X
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	21,465.38	51,721.10	235,878.90	287,600.00	22,010.91	58,506.82	X
010-2554-6486-9000-12210-3	GASOLINE/DIESEL	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2559-6486-9000-12810-3	TRANS ECSE FUEL	0.00	0.00	9,106.00	9,106.00	0.00	0.00	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	21,465.38	51,721.10	246,179.90	297,901.00	22,090.61	58,647.23	
010-1221-6491-1050-12210-3	K-12 SPED ASSIST TECHNOLOGY	4,799.87	5,549.87	-5,549.87	0.00	0.00	0.00	X
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM MAINTENANCE	3,003.77	5,743.21	18,313.79	24,057.00	1,550.56	3,938.22	X
010-1311-6491-1050-00000-1	LTCC AG 50/50 SUPPLIES LOCAL	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1311-6491-1050-42701-4	LTCC AG PERKINS HORTICULTURE SUPPLIES	99.80	99.80	1,766.87	1,866.67	0.00	0.00	X
010-1321-6491-1050-00000-1	LTCC BUS TECH ENTREP 50/50 SUPPLIES LOCAL	0.00	2,602.50	1,897.50	4,500.00	0.00	0.00	X

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010-1331-6491-1050-42701-4	LTCC FACS PERKINS TEACHING SUPPLIES	0.00	101.23	1,528.77	1,630.00	0.00	0.00	X
010-1341-6491-1050-00000-1	LTCC HEALTH SCIENCE PLTW 50/50 SUPPLIES LOCA	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2134-6491-1050-00000-1	CPR TRAINING FEES/MATERIALS	100.26	100.26	-100.26	0.00	0.00	0.00	X
010-2152-6491-4060-12210-1	SUPPLIES	130.86	130.86	-130.86	0.00	0.00	0.00	X
010-2191-6491-1050-54204-3	SUPPLIES	4.15	4.15	-4.15	0.00	0.00	0.00	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	0.00	117.24	-117.24	0.00	-2,074.32	54.92	X
010-2491-6491-1050-12210-3	OTHER SUPPLIES	113.99	113.99	3,719.01	3,833.00	0.00	0.00	X
010-2491-6491-4060-12210-3	SUPPLIES	0.00	13.06	-13.06	0.00	0.00	0.00	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	0.00	114,355.44	20,528.56	134,884.00	2,637.06	103,919.43	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	1,970.27	7,019.70	21,639.30	28,659.00	3,445.40	9,867.51	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	10,222.97	135,951.31	64,428.36	200,379.67	5,558.70	117,780.08	
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	0.00	0.00	0.00	0.00	214,855.48	301,211.32	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	0.00	0.00	0.00	0.00	507.50	27,060.14	X
041-4031-6521-0002-00000-1	ARCHITECT - INNOVATIVE PROGRAMMING	31,704.00	32,418.28	4,581.72	37,000.00	0.00	0.00	X
041-4031-6521-1050-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - LHS	5,818.15	26,581.35	8,418.65	35,000.00	0.00	0.00	X
041-4031-6521-4060-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - MAPLECREST	95.76	77,265.40	2,734.60	80,000.00	3,447.79	47,342.28	X
041-4031-6521-4080-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - BOSWELL	0.00	74,166.00	5,834.00	80,000.00	5,569.83	33,537.95	X
OBJECT 6521 TOTAL	BUILDINGS	37,617.91	210,431.03	21,568.97	232,000.00	224,380.60	409,151.69	
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	15,563.00	0.00	15,563.00	0.00	185,000.00	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	15,563.00	0.00	15,563.00	0.00	185,000.00	
040-1111-6541-4060-00000-1	MC CAPITAL OUTLAY	0.00	21,731.00	-21,731.00	0.00	0.00	0.00	X
040-1311-6541-1050-00000-1	LTCC AG CAP OUT	14,847.40	14,847.40	4,052.60	18,900.00	0.00	0.00	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUT-CTE ENHANCE GRANT 75	44,542.19	44,542.19	12,157.81	56,700.00	0.00	0.00	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE PLTW CAP OUT	0.00	0.00	1,225.00	1,225.00	2,588.72	2,588.72	X
040-1341-6541-1050-33201-3	LTCC HEALTH SCI CAP OUT-CTE ENHANCE GRT 75	0.00	0.00	0.00	0.00	7,766.15	7,766.15	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	15,495.53	15,495.53	57,879.47	73,375.00	0.00	686.25	X
040-1361-6541-1050-33200-3	LTCC SKILL TECH B&P GRANT EQUIPMENT	0.00	0.00	0.00	0.00	35,989.43	35,989.43	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	46,486.57	46,486.57	173,638.43	220,125.00	0.00	2,058.75	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	0.00	0.00	0.00	-690.00	-690.00	X
040-1371-6541-1050-33201-3	LTCC TECH/ENG CAP OUT-CTE ENHANCE GRT 75	0.00	0.00	0.00	0.00	-2,070.00	-2,070.00	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	0.00	0.00	0.00	0.00	1,600.00	1,600.00	X
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	0.00	0.00	0.00	0.00	1,600.00	1,600.00	X
040-1391-6541-1050-55555-1	LTCC WELDING IMPROVEMENTS	89,128.50	155,003.45	-155,003.45	0.00	0.00	0.00	X
040-1421-6541-1050-00000-1	HS ATHLETICS CAP OUT	0.00	0.00	0.00	0.00	0.00	6,731.00	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	0.00	0.00	0.00	0.00	3,667.99	3,667.99	X
040-2542-6541-1000-58064-1	CAPITAL OUTLAY - STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	1,531.00	X
040-2542-6541-4080-00000-1	CAPITAL OUTLAY-BOSWELL	0.00	0.00	0.00	0.00	0.00	8,037.00	X
040-2546-6541-1000-55309-1	EQUIPMENT-PLASTER FOUNDATION GRANT	0.00	33,274.50	0.50	33,275.00	0.00	0.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	0.00	0.00	0.00	0.00	714.50	8,790.66	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	0.00	547,187.19	212,878.81	760,066.00	37,262.99	541,393.87	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	210,500.19	878,567.83	285,098.17	1,163,666.00	88,429.78	619,680.82	
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,639.00	3,639.00	0.00	0.00	X
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	1,628.00	8,803.37	11,467.63	20,271.00	2,050.00	8,050.00	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	4,301.50	4,301.50	680.50	4,982.00	0.00	0.00	X

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OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	5,929.50	13,104.87	15,787.13	28,892.00	2,050.00	8,050.00	
040-2552-6551-0000-46800-4	VEHICLE-ARP HCY HOMELESS YOUTH GRANT	0.00	0.00	0.00	0.00	0.00	36,439.00	X
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	36,439.00	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	91,372.30	399,703.67	0.33	399,704.00	88,748.61	338,592.07	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	91,372.30	399,703.67	0.33	399,704.00	88,748.61	338,592.07	
041-4091-6591-0002-00000-1	CONSTRUCTION - INNOVATIVE PROGRAMMING	0.00	1,316.00	2,419,418.00	2,420,734.00	0.00	0.00	X
041-4091-6591-1050-00000-1	CONSTRUCTION - LHS	742,758.00	1,715,293.00	21,644,135.00	23,359,428.00	274,949.46	336,785.46	X
041-4091-6591-4060-00000-1	CONSTRUCTION - MAPLECREST	51,443.02	238,301.42	565,774.58	804,076.00	0.00	988.12	X
041-4091-6591-4080-00000-1	CONSTRUCTION - BOSWELL	65,625.42	171,590.28	976,256.72	1,147,847.00	0.00	0.00	X
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	859,826.44	2,126,500.70	25,605,584.30	27,732,085.00	274,949.46	337,773.58	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	X
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	
040-5131-6613-0000-55030-1	PRINCIPAL - FACILITY IMPROVEMENT LEASE	0.00	0.00	310,000.00	310,000.00	0.00	0.00	X
OBJECT 6613 TOTAL	PRINCIPAL - LEASE PURCHASE	0.00	0.00	310,000.00	310,000.00	0.00	0.00	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	1,237,228.47	1,240,562.53	2,477,791.00	0.00	133,650.00	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	1,237,228.47	1,240,562.53	2,477,791.00	0.00	133,650.00	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	142,924.28	143,794.72	286,719.00	0.00	145,622.74	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	5,347.39	31,413.93	0.07	31,414.00	7,971.08	23,843.21	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	5,347.39	174,338.21	143,794.79	318,133.00	7,971.08	169,465.95	
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	318.00	2,682.00	3,000.00	0.00	318.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	1,735.19	1,735.19	1,444.81	3,180.00	1,590.00	1,590.00	X
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	1,735.19	2,053.19	4,126.81	6,180.00	1,590.00	1,908.00	