

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 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		5,700,746.73	19,341,446.71	75,968,177.29	95,309,624.00	6,064,534.78	16,647,878.60	
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	328,737.78	1,568,635.22	1,897,373.00	152,906.91	322,991.62	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	10,176.78	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	7,876.83	15,753.66	78,768.34	94,522.00	6,653.58	14,303.16	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	137,442.86	282,483.88	1,454,805.12	1,737,289.00	149,489.93	291,699.77	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	7,598.16	7,598.16	-7,598.16	0.00	3,743.00	7,486.00	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	251,025.91	1,235,670.09	1,486,696.00	110,782.94	228,184.65	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	251,920.41	513,994.34	2,461,132.66	2,975,127.00	242,794.07	505,600.44	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	0.00	770.83	-770.83	0.00	748.60	1,497.20	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	282,357.25	578,135.01	2,679,856.99	3,257,992.00	253,443.02	540,311.82	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	0.00	0.00	0.00	4,991.75	9,983.50	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	12,159.22	60,795.78	72,955.00	5,904.53	11,809.06	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	40,584.72	235,771.28	276,356.00	22,251.45	48,245.18	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
020-1193-6111-4020-54199-1	EE TCHR SALARY - SWARM	0.00	0.00	0.00	0.00	960.00	960.00	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	720.00	720.00	-720.00	0.00	760.00	760.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	880.00	880.00	-880.00	0.00	1,800.00	1,800.00	X
020-1211-6111-1050-00000-1	LHS GIFTED CERT SAL	1,503.60	1,503.60	7,514.40	9,018.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	3,508.40	8,520.40	42,605.60	51,126.00	4,812.58	9,625.16	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,848.17	5,696.34	28,481.66	34,178.00	2,754.59	5,509.18	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	5,696.32	28,481.68	34,178.00	2,754.58	5,509.16	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	11,557.84	57,789.16	69,347.00	5,589.08	11,178.16	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	130,085.42	725,998.58	856,084.00	64,878.40	129,088.57	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

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020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	41,667.13	83,334.26	423,678.74	507,013.00	39,460.94	82,452.79	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	54,445.80	279,429.20	333,875.00	26,873.02	53,153.82	X
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	60,954.30	320,771.70	381,726.00	29,862.95	59,233.67	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	72,164.01	321,728.99	393,893.00	31,693.68	66,250.23	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	53,996.16	267,274.84	321,271.00	25,822.99	51,645.98	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	21,624.33	43,248.66	212,647.34	255,896.00	20,511.83	41,023.66	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	16,363.67	32,727.34	159,951.66	192,679.00	15,663.08	31,326.16	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,569.20	3,138.40	15,691.60	18,830.00	1,506.75	3,013.50	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,661.47	7,322.94	36,615.06	43,938.00	3,515.75	7,031.50	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	34,551.09	72,276.90	407,266.10	479,543.00	33,153.94	66,307.88	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	15,333.95	61,335.80	122,671.20	184,007.00	14,982.21	59,666.45	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	0.00	0.00	0.00	0.00	0.00	-0.02	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	20,739.75	41,479.50	213,561.50	255,041.00	0.00	0.00	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	59,507.35	123,819.58	599,667.42	723,487.00	81,180.03	163,169.75	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	3,948.52	19,742.48	23,691.00	1,704.30	3,834.67	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	3,198.80	12,326.20	15,525.00	1,552.50	3,105.00	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	26,690.20	79,295.55	230,547.45	309,843.00	25,921.17	73,405.79	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	0.00	-0.01	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	2,092.90	6,245.01	18,106.99	24,352.00	910.50	5,853.48	X
020-2122-6111-1050-46100-4	TITLE IV - Guidance CERT SALARY	4,973.80	14,779.50	42,492.50	57,272.00	4,615.93	13,847.79	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,890.64	5,458.76	15,381.24	20,840.00	1,679.65	5,038.95	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	42,988.92	124,819.08	167,808.00	13,473.47	40,420.41	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	22,797.56	67,715.44	90,513.00	7,131.15	19,227.53	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	20,481.12	58,574.88	79,056.00	6,260.81	16,616.51	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	18,815.78	53,807.22	72,623.00	5,853.13	17,559.39	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	1,064.97	3,194.91	9,585.09	12,780.00	1,022.61	3,067.83	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	1,064.96	3,194.88	9,585.12	12,780.00	1,022.61	3,067.83	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	1,064.96	3,194.88	9,585.12	12,780.00	1,022.61	3,067.83	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	1,064.96	3,194.88	9,585.12	12,780.00	1,022.61	3,067.83	X

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020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	1,064.98	3,194.94	9,585.06	12,780.00	1,022.60	3,067.80	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	6,897.04	13,794.08	68,969.92	82,764.00	6,628.12	13,256.24	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	15,602.26	31,204.52	156,232.48	187,437.00	15,082.13	30,164.26	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	11,030.73	22,061.46	109,876.54	131,938.00	10,607.35	21,214.70	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	8,219.85	16,439.70	82,338.30	98,778.00	7,993.67	15,987.34	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	717.31	1,434.62	6,742.38	8,177.00	671.37	1,342.74	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	6,566.16	6,566.16	32,833.84	39,400.00	5,961.50	11,923.00	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	0.00	6,566.16	32,833.84	39,400.00	6,350.26	12,700.52	X
020-2211-6111-4020-00000-1	EE INSTRUCTIONAL COACH	10,755.16	10,755.16	-10,755.16	0.00	0.00	0.00	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,464.58	8,929.16	44,645.84	53,575.00	4,286.83	8,573.66	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,932.67	9,865.34	49,326.66	59,192.00	3,609.46	10,774.92	X
020-2212-6111-1050-00000-1	C&I DIRECTOR - LHS	6,319.80	6,319.80	-6,319.80	0.00	0.00	0.00	X
020-2212-6111-2050-00000-1	C&I DIRECTOR - LMS	6,319.80	6,319.80	-6,319.80	0.00	0.00	0.00	X
020-2212-6111-4020-00000-1	C&I DIRECTOR - EE	6,319.80	6,319.80	-6,319.80	0.00	0.00	0.00	X
020-2212-6111-4060-00000-1	C&I DIRECTOR - MC	6,319.80	6,319.80	-6,319.80	0.00	0.00	0.00	X
020-2212-6111-4080-00000-1	C&I DIRECTOR - BW	6,319.80	6,319.80	-6,319.80	0.00	0.00	0.00	X
020-2212-6111-7520-00000-1	C&I DIRECTOR - ECC	5,576.32	5,576.32	-5,576.32	0.00	0.00	0.00	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	174.49	348.98	1,745.02	2,094.00	168.76	337.52	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	-32,965.45	587.24	176,219.76	176,807.00	9,160.89	36,373.12	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	121.88	243.76	1,219.24	1,463.00	117.03	234.06	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	134.66	269.32	3,247.68	3,517.00	265.17	530.34	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	5,264.40	15,793.20	106,839.80	122,633.00	11,722.58	23,445.16	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	12,202.08	61,009.92	73,212.00	5,858.39	11,716.78	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	15,275.82	51,879.18	67,155.00	5,758.99	11,517.98	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	12,027.72	60,138.28	72,166.00	5,774.64	11,549.28	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	13,098.66	65,493.34	78,592.00	6,334.01	12,668.02	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
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	27,372.17	54,744.34	186,639.66	241,384.00	15,090.09	30,180.18	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	4,944.08	9,888.16	135,933.84	145,822.00	7,384.58	14,769.16	X
020-3812-6111-2050-45900-4	LMS - 21ST CENTURY - SWARM	3,411.00	3,411.00	23,224.00	26,635.00	4,020.00	4,020.00	X
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	5,320.00	5,320.00	43,520.00	48,840.00	5,560.00	5,560.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	5,740.00	5,740.00	52,900.00	58,640.00	6,740.00	6,740.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	6,500.00	6,500.00	69,710.00	76,210.00	7,400.00	7,400.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,967.69	35,903.07	107,708.93	143,612.00	11,535.89	34,607.67	X
OBJECT 6111 TOTAL	REGULAR SALARIES	1,653,651.83	3,496,276.12	17,621,729.90	21,118,006.02	1,605,631.93	3,392,830.06	

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2511-6112-1000-00000-1	EXECUTIVE DIRECTORS	12,560.67	50,242.68	100,785.32	151,028.00	12,198.17	48,792.68	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	8,112.83	32,451.32	60,787.68	93,239.00	7,546.00	30,184.00	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,996.92	31,987.68	64,155.32	96,143.00	7,766.33	31,065.32	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	7,126.92	28,507.68	57,015.32	85,523.00	6,921.50	27,686.00	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,508.44	21,720.44	43,127.56	64,848.00	5,248.00	20,992.00	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,782.33	17,346.99	52,041.01	69,388.00	5,631.55	16,702.05	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	6,146.75	18,440.25	55,320.75	73,761.00	5,969.33	17,907.99	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	8,207.17	24,621.51	73,864.49	98,486.00	7,970.17	23,910.51	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	9,426.08	28,278.24	84,834.76	113,113.00	9,153.92	27,461.76	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	46,094.68	183,474.68	355,771.32	539,246.00	44,679.87	177,856.98	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	11,110.83	44,443.32	88,886.68	133,330.00	10,790.17	43,160.68	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	33,847.00	112,322.50	292,558.50	404,881.00	32,740.75	108,666.75	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	23,704.50	71,113.50	213,340.50	284,454.00	22,997.17	68,991.51	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,517.41	46,552.23	140,747.77	187,300.00	15,910.83	47,732.49	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	15,835.92	47,507.76	141,463.24	188,971.00	15,042.17	45,126.51	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	14,910.42	44,731.26	134,193.74	178,925.00	14,225.50	42,676.50	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,525.45	11,050.90	55,254.10	66,305.00	5,318.88	10,637.76	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	9,462.75	37,851.00	75,702.00	113,553.00	9,189.83	36,759.32	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	7,270.67	21,812.01	65,435.99	87,248.00	7,060.92	21,182.76	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	5,933.58	11,867.16	59,335.84	71,203.00	5,711.72	11,423.44	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	5,440.07	10,880.14	61,716.86	72,597.00	5,223.61	10,447.22	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	485.00	1,455.00	4,365.00	5,820.00	485.00	1,455.00	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	5,525.45	11,050.90	52,012.10	63,063.00	2,659.44	5,318.88	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	5,174.09	10,348.18	52,714.82	63,063.00	2,659.44	5,318.88	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	1,339.93	2,679.86	13,399.14	16,079.00	1,286.59	2,573.18	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	3,483.83	6,967.66	34,838.34	41,806.00	3,345.14	6,690.28	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	8,919.71	25,685.17	82,715.83	108,401.00	9,472.08	27,371.58	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,511.33	34,045.32	68,090.68	102,136.00	8,135.17	32,540.68	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	2,160.00	2,160.00	14,600.00	16,760.00	2,200.00	2,200.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	1,900.00	1,900.00	8,880.00	10,780.00	1,800.00	1,800.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	0.00	0.00	1,660.00	1,660.00	1,420.00	1,420.00	X
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	0.00	0.00	1,990.00	1,990.00	1,990.00	1,990.00	X
OBJECT 6112 TOTAL	ADMINISTRATORS	303,020.73	993,495.34	2,611,604.66	3,605,100.00	292,749.25	958,042.71	
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	1,306.80	1,306.80	-1,306.80	0.00	1,815.00	1,915.00	X
020-2214-6121-1050-55555-3	LTCC PDC CERT PT SAL	290.40	290.40	-290.40	0.00	290.40	290.40	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	217.80	217.80	-217.80	0.00	290.40	290.40	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	0.00	0.00	0.00	0.00	145.20	145.20	X
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	798.60	798.60	-798.60	0.00	145.20	145.20	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	0.00	0.00	0.00	0.00	145.20	145.20	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	11.12	11.12	-11.12	0.00	0.00	0.00	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	0.00	0.00	0.00	0.00	1,369.64	2,503.16	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	8,653.29	15,627.15	72,475.85	88,103.00	6,648.59	13,474.91	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	11,278.01	18,251.87	83,563.13	101,815.00	10,849.63	18,909.47	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,887.82	8,553.09	24,385.91	32,939.00	2,709.92	8,129.76	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,887.82	8,553.09	24,385.91	32,939.00	2,709.92	8,129.76	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	1,920.00	1,920.00	-1,920.00	0.00	0.00	0.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	3,188.00	3,188.00	6,057.00	9,245.00	1,040.00	1,040.00	X
010-1193-6131-4060-54199-1	MC NON-CERT SUPP PAY - SWARM	34.00	34.00	-34.00	0.00	0.00	0.00	X
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	1,200.00	1,200.00	8,400.00	9,600.00	1,280.00	1,280.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.67	1,425.84	6,074.16	7,500.00	416.66	1,920.82	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	0.00	0.00	16,285.00	16,285.00	115.40	115.40	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	107.60	215.20	1,075.80	1,291.00	106.01	212.02	X
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	1,722.00	1,722.00	0.00	0.00	X
020-1111-6131-4060-54190-1	MC REG ED HOMEBOUND TEACHER SALARY	200.00	200.00	4,300.00	4,500.00	0.00	0.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	71.73	143.46	717.54	861.00	70.67	141.34	X
020-1111-6131-4080-54190-1	BW REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
020-1111-6131-7520-00000-1	EARLY CHILDHD SUPPL SAL	0.00	0.00	3,861.00	3,861.00	0.00	0.00	X
020-1111-6131-7520-54126-1	ECC AT RISK SUPPLE PAY (tutoring)	0.00	0.00	0.00	0.00	274.50	274.50	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	13,255.78	27,372.32	104,969.68	132,342.00	13,250.04	25,574.95	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	34,414.55	73,004.62	347,123.38	420,128.00	31,965.35	72,074.19	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	1,350.00	1,350.00	-1,350.00	0.00	1,120.00	1,120.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	1,175.00	1,175.00	10,825.00	12,000.00	1,588.40	1,588.40	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	13,369.35	18,158.65	31,528.00	1,959.57	13,087.05	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	3,600.00	3,600.00	64,379.00	67,979.00	6,700.00	6,700.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	3,960.00	3,960.00	30,450.00	34,410.00	3,680.00	3,680.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	7,160.00	7,160.00	83,840.00	91,000.00	13,000.00	13,000.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	5,880.00	5,880.00	44,100.00	49,980.00	6,440.00	6,440.00	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	3,443.08	6,885.92	10,329.00	851.26	3,366.49	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	-215.19	0.00	0.00	0.00	247.35	494.70	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	358.65	717.30	4,273.70	4,991.00	600.70	1,201.40	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	0.00	0.00	0.00	0.00	318.02	636.04	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	430.38	860.76	4,304.24	5,165.00	494.69	989.38	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	215.19	430.38	2,151.62	2,582.00	282.68	565.36	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	1,884.55	3,338.72	21,784.28	25,123.00	812.71	1,625.42	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	0.00	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	1,291.14	-1,291.14	0.00	636.03	1,272.06	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	84,130.88	171,379.17	1,147,171.03	1,318,550.20	87,250.04	191,337.02	
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
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	3,563.73	9,576.24	28,159.76	37,736.00	2,878.19	8,134.48	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	5,264.26	15,606.64	46,447.36	62,054.00	4,965.23	14,895.69	X
010-1281-6151-9000-12810-3	ECSE TRANSPORTATION SALARIES	4,083.89	5,769.21	8,230.79	14,000.00	242.78	242.78	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	5,160.94	14,046.94	38,507.06	52,554.00	3,902.45	11,469.53	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	7,505.20	25,364.91	54,431.09	79,796.00	6,476.07	19,574.02	X
010-2134-6151-1050-00000-1	HS NURSE SAL	8,421.15	25,122.32	73,323.68	98,446.00	8,182.34	24,499.03	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	3,485.34	5,652.00	24,142.00	29,794.00	6,612.49	11,621.67	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	11,091.30	32,948.27	96,844.73	129,793.00	10,094.50	30,283.50	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	8,528.80	25,524.32	74,998.68	100,523.00	8,224.22	24,685.06	X
010-2134-6151-4060-00000-1	MC NURSE SAL	6,154.91	18,431.09	54,266.91	72,698.00	5,914.16	17,803.14	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	8,778.58	26,335.74	79,007.26	105,343.00	8,055.40	23,576.25	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,116.98	3,350.94	15,040.06	18,391.00	1,488.32	4,464.96	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	4,973.53	11,254.21	48,596.79	59,851.00	4,482.79	8,965.58	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	5,101.28	10,915.65	50,384.35	61,300.00	2,241.39	4,482.78	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	1,098.24	2,554.84	10,708.16	13,263.00	2,241.38	4,482.76	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	2,911.50	5,823.00	29,621.00	35,444.00	3,571.85	7,143.70	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	1,436.79	2,873.58	28,211.42	31,085.00	1,395.32	2,790.64	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	718.39	1,436.78	14,106.22	15,543.00	697.67	1,395.34	X
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	718.39	1,436.78	14,106.22	15,543.00	697.65	1,395.30	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	4,310.35	8,620.70	84,635.30	93,256.00	4,185.96	8,371.92	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	5,759.09	22,766.94	32,733.06	55,500.00	9,438.85	37,026.52	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,884.38	15,180.36	28,099.64	43,280.00	4,022.28	15,971.04	X

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010-2329-6151-7520-12810-3	ECSE SECRETARY	2,665.06	7,860.97	19,749.03	27,610.00	2,131.48	6,305.62	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	15,860.22	47,432.28	110,494.72	157,927.00	9,288.12	28,721.43	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	0.00	0.00	0.00	0.00	3,063.34	8,981.53	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	16,073.68	41,092.39	116,442.61	157,535.00	12,761.46	34,487.56	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	7,412.71	19,036.47	53,695.53	72,732.00	7,086.77	18,191.20	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	9,390.67	23,073.60	60,266.40	83,340.00	6,081.80	16,015.39	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	8,157.50	20,814.20	56,491.80	77,306.00	7,343.56	19,766.58	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	5,127.07	12,338.62	34,965.38	47,304.00	4,301.05	10,187.52	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	8,335.64	27,230.91	63,565.09	90,796.00	6,001.34	21,094.63	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	4,626.90	18,368.40	33,731.60	52,100.00	4,410.22	17,598.83	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	13,174.41	51,867.65	92,848.35	144,716.00	12,561.21	49,550.69	X
010-2542-6151-1000-00000-1	OP PLT SAL	34,814.05	144,222.85	291,555.15	435,778.00	31,058.34	144,448.77	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	34,353.61	158,778.33	202,058.67	360,837.00	28,724.96	141,371.25	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,604.48	18,017.11	23,761.89	41,779.00	2,812.58	16,083.31	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	6,880.34	27,203.30	51,735.70	78,939.00	6,135.99	24,149.08	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	24,998.91	99,031.80	190,790.20	289,822.00	19,666.91	84,373.46	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	19,811.45	105,733.27	162,359.73	268,093.00	13,286.22	67,518.41	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	21,167.10	102,748.22	128,172.78	230,921.00	13,122.49	69,792.05	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	15,140.49	80,174.90	174,716.10	254,891.00	15,102.22	70,509.13	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	8,109.22	34,516.18	56,157.82	90,674.00	6,779.70	28,701.21	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	8,112.83	32,451.32	64,902.68	97,354.00	7,879.00	31,516.00	X
010-2552-6151-9000-00000-1	TRANS SALARIES	299,408.04	582,266.12	1,795,925.88	2,378,192.00	270,321.89	529,807.25	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	8,615.12	8,615.12	-8,615.12	0.00	4,222.91	4,222.91	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	15,718.84	23,123.49	119,506.51	142,630.00	17,961.32	26,333.31	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	11,418.41	16,688.61	16,662.39	33,351.00	12,393.35	18,308.06	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	20,406.70	30,601.52	198,621.48	229,223.00	22,174.56	34,829.15	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	21,074.92	36,493.07	178,617.93	215,111.00	21,534.04	37,136.82	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	12,403.44	18,592.34	82,564.66	101,157.00	11,007.87	16,852.93	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	13,296.46	21,453.90	72,247.10	93,701.00	12,603.97	19,136.48	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	11,815.84	18,760.12	48,401.88	67,162.00	9,423.41	16,078.65	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	7,030.32	13,229.79	88,407.21	101,637.00	4,317.02	16,719.92	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	3,631.10	5,633.68	24,316.32	29,950.00	3,084.21	4,980.96	X
010-2641-6151-1000-00000-1	HR COORDINATOR	4,710.29	18,883.97	33,956.03	52,840.00	4,487.21	18,522.08	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	39,117.08	175,510.65	292,583.35	468,094.00	32,448.23	155,362.13	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	7,544.83	19,403.16	71,634.84	91,038.00	7,287.41	18,741.15	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	459.00	459.00	3,230.00	3,689.00	476.00	476.00	X
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	535.50	535.50	3,463.50	3,999.00	629.00	629.00	X
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	484.50	484.50	3,281.50	3,766.00	467.50	467.50	X
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	493.00	493.00	4,046.00	4,539.00	680.00	680.00	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	2,741.68	7,051.58	17,899.42	24,951.00	2,574.61	5,261.65	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	852,788.43	2,361,031.65	6,042,098.35	8,403,130.00	757,704.56	2,117,236.99	
010-1111-6152-4020-00000-1	ESTHER PARA	13,531.94	22,057.31	85,169.69	107,227.00	21,952.35	21,952.35	X

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010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	0.00	0.00	0.00	0.00	-4,097.09	0.00	X
010-1111-6152-4060-00000-1	MC PARA INTRUCTIONAL SAL	13,156.19	21,146.67	86,991.33	108,138.00	19,347.39	20,743.00	X
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	11,725.95	18,729.23	71,563.77	90,293.00	17,360.06	17,360.06	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	4,179.79	6,602.21	26,738.79	33,341.00	3,605.47	6,264.58	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	6,102.47	8,102.95	43,517.05	51,620.00	2,654.40	4,612.19	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	3,003.37	5,393.48	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	13,159.82	21,812.04	90,433.96	112,246.00	9,683.17	17,483.93	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	2,548.82	4,455.77	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	2,644.10	4,308.58	18,573.42	22,882.00	2,453.83	4,312.69	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	3,495.34	5,673.87	24,258.13	29,932.00	3,208.70	5,619.21	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	30,512.06	50,107.20	223,153.80	273,261.00	28,782.16	48,666.54	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	8,886.69	14,388.58	62,525.42	76,914.00	8,346.84	14,329.37	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,924.92	4,644.02	19,259.98	23,904.00	2,597.41	4,533.26	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	22,687.56	37,921.31	202,251.69	240,173.00	22,132.25	40,300.43	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	5,819.57	9,434.73	39,911.27	49,346.00	5,679.46	9,713.15	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	21,291.23	34,390.70	213,292.30	247,683.00	28,566.76	48,880.55	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	35,030.97	56,511.50	190,712.50	247,224.00	21,417.98	37,459.90	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	27,756.36	44,550.16	185,499.84	230,050.00	24,150.73	42,810.13	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	10,334.18	16,786.42	43,414.58	60,201.00	4,026.44	16,291.20	X
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	4,056.39	7,228.02	27,969.98	35,198.00	-3,513.29	6,757.12	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	2,930.58	4,681.28	19,899.72	24,581.00	-4,847.85	4,743.33	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	43,868.12	74,387.09	354,821.91	429,209.00	45,908.17	83,987.54	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	3,222.24	5,216.96	22,402.04	27,619.00	2,986.13	5,222.93	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	3,392.38	5,420.73	21,795.27	27,216.00	3,171.43	5,376.37	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	3,093.68	4,884.45	18,673.55	23,558.00	2,597.17	4,529.84	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	3,536.11	5,696.05	23,209.95	28,906.00	3,103.15	5,499.30	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	41,905.10	67,349.69	166,897.31	234,247.00	23,622.15	40,706.96	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	7,444.38	12,019.41	50,676.59	62,696.00	6,890.93	11,995.97	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	3,414.63	5,514.31	23,760.69	29,275.00	3,317.40	5,070.41	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	0.00	0.00	0.00	0.00	3,578.43	6,105.84	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	4,172.15	6,640.03	26,681.97	33,322.00	3,548.24	5,992.98	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	354,274.90	576,205.50	2,445,844.50	3,022,050.00	317,782.56	557,170.38	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	1,744.61	3,604.57	48,239.43	51,844.00	4,128.21	5,977.22	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	1,744.61	3,604.57	48,239.43	51,844.00	4,128.21	5,977.22	
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	2,526.56	2,526.56	-2,526.56	0.00	2,670.66	3,159.62	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	226.88	226.88	-226.88	0.00	152.21	152.21	X

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010-2134-6161-1050-00000-1	SUB NURSE - LHS	0.00	0.00	2,400.00	2,400.00	0.00	425.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	440.00	660.00	1,740.00	2,400.00	220.00	1,490.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	0.00	2,400.00	2,400.00	330.00	330.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	450.00	450.00	1,950.00	2,400.00	85.00	85.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	410.00	410.00	1,990.00	2,400.00	220.00	220.00	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	4,377.92	6,925.02	68,074.98	75,000.00	7,813.52	11,996.58	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	11,058.45	15,222.20	73,344.80	88,567.00	5,590.52	8,682.51	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	3,138.58	4,772.93	28,059.07	32,832.00	3,824.34	5,756.28	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	1,759.17	2,644.96	19,370.04	22,015.00	1,444.03	2,269.29	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,897.82	2,901.89	21,745.11	24,647.00	1,549.13	2,331.27	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	3,059.67	5,400.07	43,012.93	48,413.00	2,958.06	4,443.77	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	4,510.00	4,510.00	-4,510.00	0.00	3,660.00	4,200.00	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	1,726.72	1,726.72	-1,726.72	0.00	870.00	870.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	35,581.77	48,377.23	315,296.77	363,674.00	31,387.47	46,411.53	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	3,825.00	3,825.00	0.00	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	0.00	7,977.00	
010-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	64.00	64.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	60.41	206.74	518.26	725.00	60.42	278.53	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	13.03	23.66	4,044.34	4,068.00	257.16	424.17	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	49,003.32	248,697.68	297,701.00	23,831.15	50,233.27	X
020-1111-6211-4020-42404-4	TCHR RETIRE-TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	818.00	1,636.00	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,305.41	2,610.82	13,062.18	15,673.00	1,125.14	2,394.70	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	22,133.36	45,531.72	238,968.28	284,500.00	24,161.78	47,107.58	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	1,265.00	1,265.00	-1,265.00	0.00	622.92	1,245.84	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	29.00	29.00	624.00	653.00	0.00	0.00	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	20,789.40	38,782.46	180,243.54	219,026.00	16,526.15	33,052.30	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	41,778.53	85,756.58	412,346.42	498,103.00	39,865.17	83,586.43	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	0.00	128.10	-128.10	0.00	124.58	249.16	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

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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	48,220.33	99,653.64	470,335.36	569,989.00	44,650.52	94,428.25	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	-620.53	195.75	-195.75	0.00	966.39	1,770.38	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	1,926.36	9,635.64	11,562.00	936.34	1,872.68	X
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	170.38	170.38	1,569.62	1,740.00	229.10	229.10	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	10,336.57	50,248.43	60,585.00	4,831.17	11,488.94	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	2,036.52	2,928.48	4,965.00	316.21	1,993.84	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	440.80	440.80	-440.80	0.00	582.90	582.90	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	574.20	574.20	-574.20	0.00	672.80	672.80	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	1,131.00	1,131.00	-1,131.00	0.00	1,699.40	1,699.40	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	980.20	980.20	-980.20	0.00	1,194.80	1,194.80	X
020-1211-6211-1050-00000-1	TEACHERS' RETIREMENT	242.51	242.51	-242.51	0.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	565.87	1,374.25	8,329.75	9,704.00	778.01	1,556.02	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	453.80	907.60	4,540.40	5,448.00	439.51	879.02	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	907.60	4,540.40	5,448.00	439.50	879.00	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	1,839.16	9,199.84	11,039.00	890.60	1,781.20	X
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	18,648.86	95,011.14	113,660.00	9,318.74	18,032.34	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	850.53	1,423.60	5,951.40	7,375.00	795.88	1,089.10	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	6,702.97	13,405.94	69,061.06	82,467.00	6,371.34	13,254.66	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,371.82	8,743.64	45,766.36	54,510.00	4,313.54	8,541.21	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	4,925.32	9,850.64	51,597.36	61,448.00	4,827.27	9,583.17	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	0.00	0.00	3,697.00	3,697.00	410.20	718.77	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	4,219.66	9,548.40	52,680.60	62,229.00	5,012.56	10,440.23	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	8,645.76	42,856.24	51,502.00	4,145.26	8,290.52	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,298.80	6,597.60	34,441.40	41,039.00	3,134.59	6,269.18	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,617.63	5,235.26	25,653.74	30,889.00	2,511.71	5,023.42	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	252.02	504.04	2,520.96	3,025.00	242.53	485.06	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	588.06	1,176.12	5,882.88	7,059.00	565.92	1,131.84	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	5,271.16	11,002.65	56,029.35	67,032.00	5,224.30	10,448.60	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	1,743.78	6,975.12	13,957.88	20,933.00	2,412.98	9,613.87	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	93.60	374.40	748.60	1,123.00	123.43	488.15	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	-31.20	0.00	437.00	437.00	35.87	71.74	X

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020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	52.00	104.00	957.00	1,061.00	87.11	174.22	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	92.22	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	3,408.46	6,816.92	-5,942.92	874.00	71.73	143.46	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	31.20	62.40	311.60	374.00	40.99	81.98	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	8,500.36	17,418.36	128,400.64	145,819.00	13,220.01	26,409.09	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	323.01	646.02	3,231.98	3,878.00	279.20	628.19	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	4,345.26	13,039.74	17,385.00	1,407.50	4,222.50	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	653.95	653.95	-653.95	0.00	530.70	609.00	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	242.15	242.15	-242.15	0.00	126.15	126.15	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	4,245.61	12,624.45	36,832.55	49,457.00	4,144.71	11,731.59	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	336.12	1,003.48	2,915.52	3,919.00	146.80	943.71	X
020-2122-6211-1050-46100-4	TITLE IV - TEACHERS' RETIREMENT	786.51	2,274.81	6,816.19	9,091.00	733.46	2,200.38	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	290.47	824.46	2,394.54	3,219.00	259.58	778.74	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	6,968.11	11,994.89	18,963.00	1,520.26	4,560.78	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	2,518.92	7,462.08	9,981.00	800.15	2,400.45	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	2,183.02	6,136.98	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	2,973.19	8,540.81	11,514.00	928.89	2,786.67	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	170.73	512.19	1,537.81	2,050.00	164.30	492.90	X
020-2142-6211-2050-12210-3	TEACHER RET	170.75	512.25	1,537.75	2,050.00	164.32	492.96	X
020-2142-6211-4020-12210-3	TEACHER RET	170.75	512.25	1,537.75	2,050.00	164.32	492.96	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	170.75	512.25	1,537.75	2,050.00	164.32	492.96	X
020-2142-6211-4080-12210-3	TEACHER RET	170.76	512.28	1,537.72	2,050.00	164.32	492.96	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	2,474.57	4,949.14	24,786.86	29,736.00	2,382.05	4,790.78	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	907.60	1,815.20	9,079.80	10,895.00	879.01	1,758.02	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	1,306.17	2,612.34	13,087.66	15,700.00	1,271.34	2,542.68	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	104.01	208.02	977.98	1,186.00	97.35	194.70	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	1,033.73	1,033.73	9,339.27	10,373.00	944.60	1,889.20	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	0.00	1,033.73	11,375.27	12,409.00	1,000.97	2,001.94	X
020-2211-6211-4020-00000-1	TEACHERS` RETIREMENT	1,722.76	1,722.76	-1,722.76	0.00	0.00	0.00	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	729.00	1,458.00	7,294.00	8,752.00	701.78	1,403.56	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	796.87	1,593.74	7,972.26	9,566.00	603.56	1,722.74	X
020-2212-6211-1050-00000-1	TEACHERS` RETIREMENT	971.88	971.88	-971.88	0.00	0.00	0.00	X
020-2212-6211-2050-00000-1	TEACHERS` RETIREMENT	971.88	971.88	-971.88	0.00	0.00	0.00	X
020-2212-6211-4020-00000-1	TEACHERS` RETIREMENT	971.88	971.88	-971.88	0.00	0.00	0.00	X
020-2212-6211-4060-00000-1	TEACHERS` RETIREMENT	971.88	971.88	-971.88	0.00	0.00	0.00	X
020-2212-6211-4080-00000-1	TEACHERS` RETIREMENT	971.88	971.88	-971.88	0.00	0.00	0.00	X
020-2212-6211-7520-00000-1	TEACHERS` RETIREMENT	857.56	857.56	-857.56	0.00	0.00	0.00	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	25.30	50.60	253.40	304.00	24.47	48.94	X

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020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	-5,106.52	85.16	27,518.84	27,604.00	1,408.52	5,594.86	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	17.67	35.34	176.66	212.00	16.97	33.94	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	19.53	39.06	470.94	510.00	38.45	76.90	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	0.00	1,943.00	-1,943.00	0.00	0.00	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	187.20	-187.20	0.00	92.23	184.46	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	844.97	2,453.28	15,328.72	17,782.00	1,860.14	3,720.28	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	1,932.56	9,666.44	11,599.00	929.65	1,859.30	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	2,378.27	7,358.73	9,737.00	915.24	1,830.48	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	1,907.30	9,540.70	11,448.00	917.51	1,835.02	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	2,062.58	10,316.42	12,379.00	998.62	1,997.24	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	27,226.72	52,414.28	79,641.00	6,594.08	26,296.14	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,692.71	6,770.84	13,545.16	20,316.00	1,644.76	6,579.04	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,234.35	17,348.00	45,294.00	62,642.00	5,068.16	16,718.93	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,682.06	11,046.18	33,149.82	44,196.00	3,575.14	10,725.42	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,413.29	7,239.87	21,886.13	29,126.00	2,467.44	7,402.32	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,459.47	7,378.41	21,989.59	29,368.00	2,341.48	7,024.44	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,325.28	6,975.84	20,935.16	27,911.00	2,223.07	6,589.02	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	882.83	1,765.66	8,832.34	10,598.00	851.42	1,702.84	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,453.73	5,814.92	11,634.08	17,449.00	1,412.71	5,570.66	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	1,135.88	3,407.64	10,227.36	13,635.00	1,104.02	3,312.06	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	942.01	1,884.02	9,423.98	11,308.00	908.38	1,816.76	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	870.45	1,740.90	9,769.10	11,510.00	837.60	1,675.20	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	70.33	210.99	633.01	844.00	70.33	210.99	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	882.83	1,765.66	8,362.34	10,128.00	425.71	851.42	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	750.24	1,500.48	8,627.52	10,128.00	425.71	851.42	X
020-2491-6211-7520-00000-1	TEACHERS' RETIREMENT	214.70	429.40	2,147.60	2,577.00	206.60	413.20	X
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	558.22	1,116.44	5,584.56	6,701.00	537.16	1,074.32	X
020-2491-6211-7520-44200-4	TEACHERS' RETIREMENT	1,383.16	3,985.59	12,814.41	16,800.00	1,461.65	4,225.46	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	1.61	1.61	-1.61	0.00	0.00	0.00	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,315.78	5,263.12	10,529.88	15,793.00	1,259.78	5,039.12	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	4,458.78	8,917.56	30,509.44	39,427.00	2,468.71	4,937.42	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	798.52	1,597.04	22,005.96	23,603.00	1,191.04	2,382.08	X
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	313.20	313.20	2,116.80	2,430.00	319.00	319.00	X
020-3812-6211-2050-45900-4	TEACHERS' RETIREMENT	307.40	307.40	2,282.60	2,590.00	124.70	124.70	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	954.10	954.10	7,098.90	8,053.00	1,003.40	1,003.40	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	832.30	832.30	7,664.70	8,497.00	1,183.20	1,183.20	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	942.50	942.50	8,717.50	9,660.00	1,141.15	1,141.15	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,898.58	5,695.74	17,095.26	22,791.00	1,833.07	5,499.21	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	305,012.27	680,056.79	3,160,670.21	3,840,727.00	298,392.70	668,616.17	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	1,068.19	1,745.73	7,006.27	8,752.00	1,779.07	1,779.07	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	0.00	0.00	0.00	0.00	-326.58	0.00	X
010-1111-6221-4060-00000-1	NON-TEACHER RETIREMENT	995.21	1,636.05	7,643.95	9,280.00	1,646.72	1,742.46	X
010-1111-6221-4080-00000-1	BOS PARA NTR	850.74	1,377.52	6,212.48	7,590.00	1,281.96	1,281.96	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	333.08	545.60	2,207.40	2,753.00	292.86	520.80	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	511.32	694.90	4,039.10	4,734.00	227.61	407.44	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	252.40	416.36	X
010-1151-6221-1050-00000-1	HS PARA NTR	1,088.14	1,867.06	7,955.94	9,823.00	755.31	1,381.49	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	220.37	396.71	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	468.35	1,079.95	4,009.05	5,089.00	449.24	1,058.74	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	131.71	131.71	-131.71	0.00	0.00	0.00	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	218.69	218.69	-218.69	0.00	71.34	71.34	X
010-1193-6221-4060-54199-1	MC NTR - SWARM	2.33	2.33	-2.33	0.00	0.00	0.00	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	82.32	82.32	-82.32	0.00	87.80	87.80	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	286.13	481.92	2,037.08	2,519.00	265.64	476.52	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,510.22	4,271.55	18,662.45	22,934.00	2,384.99	4,075.31	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	702.31	1,172.43	5,034.57	6,207.00	709.17	1,256.15	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	247.00	411.28	1,693.72	2,105.00	223.71	402.03	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,741.75	3,018.52	17,464.48	20,483.00	1,793.11	3,221.54	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	445.57	739.92	3,110.08	3,850.00	519.44	879.61	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,600.48	2,553.18	19,218.82	21,772.00	2,280.03	3,901.16	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	2,681.20	4,432.84	14,206.16	18,639.00	1,651.37	2,933.94	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	2,276.58	3,706.71	15,797.29	19,504.00	2,067.28	3,711.50	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	847.96	1,429.62	3,630.38	5,060.00	276.22	1,299.67	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	278.27	495.84	2,384.16	2,880.00	-377.57	463.55	X
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	246.62	412.30	1,739.70	2,152.00	-332.57	416.44	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	3,864.42	6,972.62	33,707.38	40,680.00	4,018.07	7,819.89	X
010-1281-6221-9000-12810-3	NON-TEACHER RETIREMENT	280.15	395.76	-395.76	0.00	16.65	16.65	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	569.85	1,264.40	2,806.60	4,071.00	488.85	1,117.37	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	15.56	15.56	-15.56	0.00	10.44	10.44	X
010-2122-6221-1050-00000-1	HS GUID NTR	599.82	1,952.45	4,452.55	6,405.00	527.72	1,593.15	X
010-2134-6221-1050-00000-1	HS NURSE NTR	654.93	1,955.11	5,728.89	7,684.00	637.18	1,908.26	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	285.44	480.42	2,028.58	2,509.00	544.66	979.33	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	838.11	2,491.99	7,342.01	9,834.00	768.35	2,305.05	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	662.32	1,982.70	5,844.30	7,827.00	640.06	1,921.02	X

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010-2134-6221-4060-00000-1	MC NURSE NTR	499.47	1,496.10	4,421.90	5,918.00	481.58	1,448.90	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	679.45	2,038.35	6,118.65	8,157.00	590.54	1,731.15	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	88.21	253.04	1,008.96	1,262.00	113.48	340.44	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	352.77	795.21	3,659.79	4,455.00	315.11	630.22	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	361.53	771.98	3,898.02	4,670.00	157.55	315.10	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	83.06	190.70	835.30	1,026.00	157.56	315.12	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	222.90	445.80	1,985.20	2,431.00	267.79	535.58	X
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	106.29	212.58	2,013.42	2,226.00	103.31	206.62	X
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	53.15	106.30	1,006.70	1,113.00	51.66	103.32	X
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	53.13	106.26	1,006.74	1,113.00	51.64	103.28	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	318.87	637.74	6,039.26	6,677.00	309.92	619.84	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	267.39	450.57	1,909.43	2,360.00	250.37	449.34	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	232.71	410.48	1,921.52	2,332.00	263.08	459.86	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	258.57	427.76	1,653.24	2,081.00	223.69	406.73	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	288.92	483.44	1,964.56	2,448.00	258.40	468.30	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	394.64	1,554.49	2,718.51	4,273.00	723.38	2,843.52	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	266.47	1,041.37	2,392.63	3,434.00	313.86	1,247.35	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	208.31	618.00	1,555.00	2,173.00	171.26	507.69	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	1,257.94	3,717.25	8,511.75	12,229.00	763.19	2,251.86	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	0.00	0.00	0.00	0.00	251.87	741.31	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	1,233.97	3,131.63	9,536.37	12,668.00	958.90	2,616.22	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	597.35	1,529.84	4,652.16	6,182.00	573.41	1,464.16	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	733.03	1,764.37	4,417.63	6,182.00	504.47	1,314.90	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	649.29	1,502.68	3,800.32	5,303.00	595.68	1,572.22	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	415.06	991.63	2,904.37	3,896.00	357.27	839.99	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	656.79	2,157.71	5,001.29	7,159.00	491.36	1,724.03	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	900.28	3,601.12	7,224.88	10,826.00	874.73	3,498.92	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	356.03	1,414.57	2,624.43	4,039.00	340.48	1,359.03	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	1,019.63	4,021.58	7,301.42	11,323.00	975.51	3,854.42	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	595.16	2,380.64	4,481.36	6,862.00	555.59	2,222.36	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,658.59	10,648.68	26,250.32	36,899.00	2,358.73	10,588.60	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,402.03	10,169.52	14,890.48	25,060.00	2,149.35	9,376.91	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	285.89	1,154.54	2,176.46	3,331.00	230.88	1,146.42	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	549.24	1,958.76	3,465.24	5,424.00	427.98	1,862.84	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,908.04	7,164.47	15,043.53	22,208.00	1,614.70	6,135.50	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,533.66	7,060.17	10,053.83	17,114.00	884.24	3,761.55	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,519.75	5,769.36	8,507.64	14,277.00	937.07	4,522.27	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	976.82	4,771.63	11,615.37	16,387.00	923.88	3,680.06	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	633.53	2,673.98	4,709.02	7,383.00	564.14	2,030.97	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	595.16	2,380.64	4,763.36	7,144.00	578.44	2,313.76	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	23,731.62	48,029.70	157,011.30	205,041.00	21,074.37	43,097.02	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	590.97	590.97	-590.97	0.00	289.70	289.70	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	1,217.35	1,864.35	9,781.65	11,646.00	1,414.24	2,170.65	X

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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	876.02	1,330.23	1,888.77	3,219.00	941.22	1,438.01	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	527.53	2,110.12	4,221.88	6,332.00	512.75	2,051.00	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,872.04	2,744.51	17,588.49	20,333.00	1,654.08	2,632.49	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,677.46	3,017.70	15,011.30	18,029.00	1,750.36	3,066.20	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	1,156.94	1,827.65	7,763.35	9,591.00	1,036.28	1,675.95	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	1,181.36	1,948.89	7,284.11	9,233.00	1,107.47	1,768.03	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	1,076.24	1,728.81	4,753.19	6,482.00	892.65	1,478.17	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	482.27	912.03	8,889.97	9,802.00	296.15	1,222.85	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	295.44	479.16	2,040.84	2,520.00	257.10	432.74	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	416.50	1,644.52	3,269.48	4,914.00	397.95	1,591.80	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	361.75	1,449.93	2,640.07	4,090.00	345.76	1,422.35	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,945.82	11,774.10	23,128.90	34,903.00	2,453.57	9,715.21	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	594.82	1,524.17	5,651.83	7,176.00	575.79	1,475.33	X
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	3,291.80	5,377.17	17,379.83	22,757.00	1,940.84	3,340.47	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	31.49	31.49	221.51	253.00	32.65	32.65	X
010-3812-6221-4020-45900-4	EE NTR-21ST CENTURY-SWARM	36.74	36.74	237.26	274.00	43.15	43.15	X
010-3812-6221-4060-45900-4	MC NTR-21ST CENTURY-SWARM	33.24	33.24	224.76	258.00	32.07	32.07	X
010-3812-6221-4080-45900-4	BW NTR-21ST CENTURY-SWARM	33.82	33.82	277.18	311.00	46.65	46.65	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	-217.26	1,122.17	9,346.83	10,469.00	810.25	2,074.55	X
020-1111-6221-7520-54126-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	18.83	18.83	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	146.63	454.59	4,304.41	4,759.00	416.69	833.38	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	1,096.43	1,852.41	7,447.59	9,300.00	742.24	1,929.29	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
020-1193-6221-2050-54199-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	183.84	183.84	X
020-1193-6221-4060-54199-1	NON-TEACHER RETIREMENT	5.49	5.49	-5.49	0.00	139.95	139.95	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	595.07	1,190.14	5,954.86	7,145.00	576.82	1,394.09	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	234.24	378.28	2,095.72	2,474.00	227.57	347.83	X
020-1221-6221-4080-44100-4	NON-TEACHER RETIREMENT	332.56	548.20	2,202.80	2,751.00	289.78	457.49	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	1,371.12	2,743.88	4,115.00	0.00	0.00	X
020-1311-6221-1050-33200-3	NON-TEACHER RETIREMENT	14.76	59.04	29.96	89.00	0.00	0.00	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	668.83	1,401.55	-1,401.55	0.00	0.00	0.00	X
020-1421-6221-2050-51002-1	NON-TEACHER RETIREMENT	3.89	3.89	-3.89	0.00	0.00	0.00	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	188.08	483.74	1,693.26	2,177.00	176.62	360.95	X
020-2122-6221-2050-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	3,936.00	3,936.00	318.85	918.61	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	182.00	546.00	1,639.00	2,185.00	167.55	316.13	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	182.00	546.00	1,639.00	2,185.00	448.46	1,158.87	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	511.76	1,023.52	5,119.48	6,143.00	492.63	985.26	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	404.55	809.10	4,017.90	4,827.00	387.66	775.32	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	88.57	88.57	1,557.43	1,646.00	216.77	216.77	X
020-3812-6221-4020-45900-4	NON-TEACHER RETIREMENT	43.90	43.90	236.10	280.00	30.18	30.18	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	104.28	104.28	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	100,853.35	242,596.54	772,483.46	1,015,080.00	91,410.72	222,899.70	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	744.32	1,256.96	5,391.04	6,648.00	1,326.48	1,326.48	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	0.00	0.00	0.00	0.00	-295.17	-55.94	X
010-1111-6231-4060-00000-1	OASDI	806.35	1,292.42	5,412.58	6,705.00	1,165.20	1,251.73	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	721.44	1,150.91	4,447.09	5,598.00	1,166.92	1,166.92	X
010-1111-6231-7520-54157-1	OASDI	253.02	396.99	1,670.01	2,067.00	217.83	376.99	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	339.44	424.73	3,012.27	3,437.00	164.40	592.32	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	148.72	296.91	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	797.21	1,314.95	5,881.05	7,196.00	594.67	1,072.63	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	146.62	253.44	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	378.74	840.44	2,917.56	3,758.00	328.47	765.68	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	119.04	119.04	-119.04	0.00	0.00	0.00	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	197.66	197.66	-197.66	0.00	64.48	64.48	X
010-1193-6231-4060-54199-1	MC OASDI - SWARM	2.11	2.11	-2.11	0.00	0.00	0.00	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	74.40	74.40	-74.40	0.00	79.36	79.36	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	204.61	327.33	1,528.67	1,856.00	191.52	333.55	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,815.65	2,951.97	13,990.03	16,942.00	1,727.63	2,910.50	X
010-1221-6231-2050-12210-3	OASDI	539.96	870.07	3,898.93	4,769.00	501.34	856.91	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	163.28	240.88	1,241.12	1,482.00	149.23	257.45	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,378.09	2,293.89	14,116.11	16,410.00	1,354.35	2,463.23	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	349.49	562.22	2,496.78	3,059.00	328.03	567.96	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	1,305.07	2,107.36	14,625.64	16,733.00	1,700.84	2,894.46	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	2,105.09	3,370.07	10,531.93	13,902.00	1,254.98	2,176.03	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,668.79	2,670.50	11,592.50	14,263.00	1,448.25	2,555.31	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	565.90	890.92	2,841.08	3,732.00	85.07	809.78	X
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	251.49	448.13	1,733.87	2,182.00	-338.40	289.27	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	172.85	272.55	1,251.45	1,524.00	-406.56	172.71	X
010-1281-6231-7520-12810-3	OASDI	3,001.55	5,502.89	24,955.11	30,458.00	3,107.44	6,026.55	X
010-1281-6231-9000-12810-3	OASDI	253.19	357.67	-357.67	0.00	15.05	15.05	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	462.94	986.21	2,271.79	3,258.00	397.74	877.61	X

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010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	14.07	14.07	-14.07	0.00	9.44	9.44	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	403.39	1,431.74	3,515.26	4,947.00	377.62	1,141.91	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	453.15	1,350.69	4,901.31	6,252.00	462.36	1,410.46	X
010-2134-6231-1050-12210-3	OASDI	204.45	327.14	1,519.86	1,847.00	393.98	688.55	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	683.57	1,989.60	6,206.40	8,196.00	580.29	1,792.33	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	477.38	1,428.29	4,952.71	6,381.00	480.76	1,458.85	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	345.20	977.71	3,678.29	4,656.00	316.21	941.86	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	555.33	1,615.15	5,064.85	6,680.00	502.35	1,432.47	X
010-2134-6231-7520-00000-1	OASDI	69.10	207.45	932.55	1,140.00	87.65	262.95	X
010-2162-6231-4020-12210-3	OASDI	291.99	665.02	3,045.98	3,711.00	272.11	544.22	X
010-2162-6231-4060-12210-3	OASDI	295.86	635.93	3,165.07	3,801.00	136.05	272.10	X
010-2162-6231-4080-12210-3	OASDI	61.68	145.58	676.42	822.00	136.04	272.08	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	173.41	346.82	1,851.18	2,198.00	220.13	440.26	X
010-2172-6231-4020-12210-3	OASDI	88.81	177.62	1,749.38	1,927.00	79.99	159.98	X
010-2172-6231-4060-12210-3	OASDI	44.41	88.82	875.18	964.00	40.00	80.00	X
010-2172-6231-4080-12210-3	OASDI	44.40	88.80	875.20	964.00	40.00	80.00	X
010-2172-6231-7520-12810-3	OASDI	266.43	532.86	5,249.14	5,782.00	239.99	479.98	X
010-2222-6231-2050-00000-1	OASDI	185.25	293.29	1,418.71	1,712.00	177.15	307.84	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	210.33	327.94	1,359.06	1,687.00	188.04	316.16	X
010-2222-6231-4060-00000-1	OASDI	125.93	170.46	1,290.54	1,461.00	105.48	162.66	X
010-2222-6231-4080-00000-1	OASDI	209.64	333.96	1,458.04	1,792.00	180.70	317.57	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	309.44	1,221.05	2,219.95	3,441.00	542.74	2,125.77	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	239.39	938.02	1,744.98	2,683.00	239.59	951.03	X
010-2329-6231-7520-12810-3	OASDI	160.00	471.79	1,240.21	1,712.00	129.20	382.10	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	934.47	2,836.86	6,954.14	9,791.00	528.84	1,725.93	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	0.00	0.00	0.00	0.00	187.29	548.98	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	966.31	2,521.79	7,245.21	9,767.00	773.78	2,089.03	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	456.91	1,172.51	3,574.49	4,747.00	427.95	1,102.68	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	516.06	1,288.24	3,878.76	5,167.00	297.57	799.16	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	478.41	1,235.95	3,557.05	4,793.00	424.26	1,142.59	X
010-2411-6231-7520-00000-1	OASDI	310.00	745.81	2,187.19	2,933.00	259.63	615.59	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	494.13	1,609.83	4,019.17	5,629.00	354.39	1,247.17	X
010-2511-6231-1000-00000-1	OASDI	745.86	2,983.44	6,380.56	9,364.00	729.81	2,919.24	X
010-2524-6231-1000-00000-1	OASDI	278.20	1,104.18	2,125.82	3,230.00	264.19	1,054.16	X
010-2525-6231-1000-00000-1	OASDI	757.03	2,843.48	6,128.52	8,972.00	688.78	2,712.10	X
010-2541-6231-1000-00000-1	OASDI	497.64	1,990.56	3,790.44	5,781.00	462.66	1,850.64	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,129.00	8,822.23	21,687.77	30,510.00	1,848.90	8,777.77	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	2,096.63	9,736.94	12,635.06	22,372.00	1,757.53	8,655.16	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	212.50	1,073.14	1,516.86	2,590.00	172.17	976.92	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	420.47	1,663.86	3,230.14	4,894.00	375.14	1,477.16	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,522.74	6,023.91	11,945.09	17,969.00	1,190.71	5,124.10	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,195.47	6,414.94	10,207.06	16,622.00	812.24	4,140.12	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	1,236.76	6,069.13	8,247.87	14,317.00	716.32	3,940.85	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	931.21	4,935.13	10,867.87	15,803.00	924.29	4,176.68	X

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010-2542-6231-7520-00000-1	ECC OP PLT OASDI	496.82	2,116.60	3,505.40	5,622.00	415.00	1,745.80	X
010-2546-6231-0000-00000-1	OASDI	494.38	1,977.52	4,058.48	6,036.00	481.31	1,925.24	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	18,834.79	37,321.10	100,859.90	138,181.00	17,265.56	34,510.73	X
010-2552-6231-9000-45900-4	OASDI	534.10	534.10	-534.10	0.00	261.82	261.82	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	865.71	1,215.96	7,627.04	8,843.00	1,025.14	1,455.73	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	697.44	1,013.68	1,054.32	2,068.00	760.73	1,117.30	X
010-2561-6231-7000-00000-1	OASDI	398.27	1,593.08	3,708.92	5,302.00	396.26	1,560.73	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,870.12	2,687.74	17,015.26	19,703.00	1,634.78	2,539.40	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,460.27	2,469.17	12,902.83	15,372.00	1,530.37	2,568.68	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	860.31	1,281.16	6,355.84	7,637.00	748.93	1,139.35	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	931.19	1,488.36	5,849.64	7,338.00	870.67	1,319.77	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	896.78	1,452.61	5,713.39	7,166.00	748.58	1,243.10	X
010-2562-6231-7000-00000-1	FD SVC OASDI	544.05	1,043.73	8,709.27	9,753.00	523.61	1,395.74	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	213.19	325.41	1,531.59	1,857.00	183.07	292.52	X
010-2633-6231-1000-00000-1	OASDI	337.46	1,330.40	2,690.60	4,021.00	321.41	1,287.07	X
010-2641-6231-1000-00000-1	OASDI	280.59	1,125.02	2,150.98	3,276.00	264.96	1,095.39	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	2,289.22	10,340.48	18,681.52	29,022.00	1,893.13	9,157.83	X
010-3511-6231-7520-00000-1	OASDI	443.85	1,145.96	4,498.04	5,644.00	432.55	1,114.37	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	2,517.84	4,026.21	13,596.79	17,623.00	1,404.04	2,415.84	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	28.46	28.46	200.54	229.00	29.51	29.51	X
010-3812-6231-4020-45900-4	OASDI	33.20	33.20	214.80	248.00	39.00	39.00	X
010-3812-6231-4060-45900-4	OASDI	30.04	30.04	202.96	233.00	28.99	28.99	X
010-3812-6231-4080-45900-4	OASDI	30.57	30.57	250.43	281.00	42.16	42.16	X
020-1111-6231-4020-00000-1	ESTHER OASDI	732.95	1,471.57	4,389.43	5,861.00	359.65	719.30	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	-163.20	909.45	7,538.55	8,448.00	608.51	1,627.38	X
020-1111-6231-7520-00000-1	OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X
020-1111-6231-7520-54126-1	OASDI	0.00	0.00	0.00	0.00	17.02	17.02	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	738.47	1,680.16	6,124.84	7,805.00	921.92	1,791.26	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	1,229.48	2,620.01	8,722.99	11,343.00	690.48	2,174.56	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
020-1193-6231-2050-54199-1	OASDI	34.72	34.72	-34.72	0.00	166.16	166.16	X
020-1193-6231-4060-54199-1	OASDI	4.96	4.96	-4.96	0.00	126.48	126.48	X
020-1221-6231-1050-12210-3	OASDI	460.59	924.34	8,641.66	9,566.00	429.53	1,076.38	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	450.79	723.68	3,163.32	3,887.00	419.78	728.99	X
020-1221-6231-2050-12210-3	LMS OASDI	211.54	341.55	1,473.45	1,815.00	205.50	314.19	X

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020-1221-6231-4060-44100-4	OASDI	0.00	0.00	1,950.00	1,950.00	162.23	259.29	X
020-1221-6231-4080-12210-3	OASDI	371.83	745.29	-745.29	0.00	0.00	0.00	X
020-1221-6231-4080-44100-4	OASDI	251.52	393.82	1,672.18	2,066.00	217.31	368.88	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	1,090.44	2,208.56	3,299.00	0.00	0.00	X
020-1311-6231-1050-33200-3	LTCC AG B&P GRANT OASDI	13.34	53.36	26.64	80.00	0.00	0.00	X
020-1391-6231-1050-00000-1	LTCC OASDI	529.75	1,154.43	4,606.57	5,761.00	0.00	0.00	X
020-1421-6231-2050-51002-1	OASDI	3.52	3.52	-3.52	0.00	0.00	0.00	X
020-1621-6231-1050-33200-3	OASDI	99.16	198.32	764.68	963.00	96.26	192.52	X
020-2122-6231-1050-00000-1	OASDI	169.82	436.87	1,110.13	1,547.00	159.46	325.89	X
020-2122-6231-2050-00100-1	OASDI	0.00	0.00	3,137.00	3,137.00	249.94	753.77	X
020-2122-6231-4020-00100-1	OASDI	146.77	440.31	1,323.69	1,764.00	132.48	266.77	X
020-2122-6231-4060-00100-1	OASDI	146.76	440.28	1,323.72	1,764.00	386.23	1,028.02	X
020-2122-6231-4080-00000-1	OASDI	167.62	496.02	1,545.98	2,042.00	158.30	474.90	X
020-2151-6231-2050-12210-3	OASDI	419.00	838.00	4,293.00	5,131.00	374.68	749.36	X
020-2151-6231-4060-12210-3	OASDI	320.63	641.26	3,300.74	3,942.00	310.97	621.94	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	164.62	477.38	642.00	53.48	160.44	X
020-3511-6231-4020-00000-1	PAT OASDI	0.00	0.00	0.00	0.00	84.92	155.20	X
020-3511-6231-7520-00000-1	OASDI	534.75	965.36	4,496.64	5,462.00	410.30	831.94	X
020-3812-6231-2050-45900-4	OASDI	80.04	80.04	1,407.96	1,488.00	195.92	195.92	X
020-3812-6231-4020-45900-4	OASDI	39.68	39.68	213.32	253.00	27.28	27.28	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	94.24	94.24	X
OBJECT 6231 TOTAL	OASDI	83,175.01	203,455.45	632,110.55	835,566.00	74,119.42	185,190.13	
010-1111-6232-4020-00000-1	MEDICARE	174.08	293.97	1,261.03	1,555.00	310.24	310.24	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	0.00	0.00	0.00	0.00	0.00	55.94	X
010-1111-6232-4060-00000-1	MEDICARE	188.57	302.25	1,265.75	1,568.00	297.48	317.72	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	168.73	269.17	1,039.83	1,309.00	141.12	141.12	X
010-1111-6232-7520-54157-1	MEDICARE	59.17	92.84	390.16	483.00	50.94	88.16	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	79.39	99.34	704.66	804.00	38.45	138.53	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	34.78	69.44	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	186.45	307.54	1,375.46	1,683.00	139.07	250.85	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	34.29	59.27	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	88.58	196.56	682.44	879.00	76.82	179.07	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	27.84	27.84	-27.84	0.00	0.00	0.00	X

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010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	46.23	46.23	-46.23	0.00	15.08	15.08	X
010-1193-6232-4060-54199-1	MC NONCERT MEDI - SWARM	0.49	0.49	-0.49	0.00	0.00	0.00	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	17.40	17.40	-17.40	0.00	18.56	18.56	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	47.85	76.55	357.45	434.00	44.79	78.01	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	424.62	690.36	3,271.64	3,962.00	404.03	680.67	X
010-1221-6232-2050-12210-3	MEDICARE	126.29	203.49	911.51	1,115.00	117.24	200.40	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	38.19	56.34	290.66	347.00	34.90	60.21	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	322.30	536.48	3,301.52	3,838.00	316.74	576.08	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	81.73	131.48	584.52	716.00	76.72	132.83	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	305.21	492.85	3,420.15	3,913.00	397.76	676.91	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	492.32	788.16	2,462.84	3,251.00	293.50	508.92	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	390.28	624.55	2,711.45	3,336.00	338.71	597.63	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	132.35	208.37	664.63	873.00	185.03	354.52	X
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	58.82	104.81	405.19	510.00	75.58	222.38	X
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	40.42	63.74	292.26	356.00	36.70	172.18	X
010-1281-6232-7520-12810-3	MEDICARE	701.99	1,286.97	5,836.03	7,123.00	726.75	1,409.46	X
010-1281-6232-9000-12810-3	MEDICARE	59.20	83.63	-83.63	0.00	3.52	3.52	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	108.26	230.64	531.36	762.00	93.02	205.26	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	3.28	3.28	-3.28	0.00	2.21	2.21	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	94.35	334.85	822.15	1,157.00	88.32	267.07	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	105.97	315.86	1,146.14	1,462.00	108.13	329.85	X
010-2134-6232-1050-12210-3	MEDICARE	47.81	76.50	355.50	432.00	92.14	161.03	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	159.87	465.31	1,451.69	1,917.00	135.71	419.17	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	111.64	334.02	1,157.98	1,492.00	112.43	341.17	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	80.73	228.67	860.33	1,089.00	73.95	220.26	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	129.89	377.75	1,184.25	1,562.00	117.49	335.02	X
010-2134-6232-7520-00000-1	MEDICARE	16.16	48.52	218.48	267.00	20.50	61.50	X
010-2162-6232-4020-12210-3	MEDICARE	68.30	155.55	712.45	868.00	63.64	127.28	X
010-2162-6232-4060-12210-3	MEDICARE	69.19	148.72	740.28	889.00	31.82	63.64	X
010-2162-6232-4080-12210-3	MEDICARE	14.42	34.04	157.96	192.00	31.81	63.62	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	40.55	81.10	432.90	514.00	51.48	102.96	X
010-2172-6232-4020-12210-3	MEDICARE	20.77	41.54	409.46	451.00	18.71	37.42	X
010-2172-6232-4060-12210-3	MEDICARE	10.39	20.78	204.22	225.00	9.36	18.72	X
010-2172-6232-4080-12210-3	MEDICARE	10.38	20.76	204.24	225.00	9.35	18.70	X
010-2172-6232-7520-12810-3	MEDICARE	62.31	124.62	1,227.38	1,352.00	56.13	112.26	X
010-2222-6232-2050-00000-1	MEDICARE	43.32	68.59	331.41	400.00	41.43	72.00	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	49.19	76.70	318.30	395.00	43.98	73.94	X
010-2222-6232-4060-00000-1	MEDICARE	29.45	39.86	302.14	342.00	24.67	38.04	X
010-2222-6232-4080-00000-1	MEDICARE	49.03	78.10	340.90	419.00	42.26	74.27	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	72.37	285.58	519.42	805.00	126.93	497.15	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	55.99	219.38	408.62	628.00	56.03	222.42	X
010-2329-6232-7520-12810-3	MEDICARE	37.42	110.33	289.67	400.00	30.22	89.37	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	218.55	663.45	1,626.55	2,290.00	123.69	403.65	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	0.00	0.00	0.00	0.00	43.80	128.39	X

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010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	225.99	589.77	1,694.23	2,284.00	180.97	488.58	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	106.86	274.21	835.79	1,110.00	100.08	257.88	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	120.70	301.28	906.72	1,208.00	69.60	186.91	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	111.89	289.06	831.94	1,121.00	99.22	267.21	X
010-2411-6232-7520-00000-1	MEDICARE	72.50	174.42	511.58	686.00	60.71	143.96	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	115.56	376.49	940.51	1,317.00	82.88	291.68	X
010-2511-6232-1000-00000-1	MEDICARE	174.43	697.72	1,492.28	2,190.00	170.68	682.72	X
010-2524-6232-1000-00000-1	MEDICARE	65.06	258.23	496.77	755.00	61.79	246.54	X
010-2525-6232-1000-00000-1	MEDICARE	177.05	665.00	1,433.00	2,098.00	161.09	634.30	X
010-2541-6232-1000-00000-1	MEDICARE	116.38	465.52	886.48	1,352.00	108.20	432.80	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	503.95	2,083.94	5,124.06	7,208.00	438.42	2,080.67	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	490.36	2,277.19	2,954.81	5,232.00	411.04	2,024.20	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	49.70	250.99	355.01	606.00	40.27	228.47	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	98.33	389.12	755.88	1,145.00	87.74	345.48	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	356.13	1,408.82	2,793.18	4,202.00	278.47	1,198.37	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	279.59	1,500.29	2,386.71	3,887.00	189.97	968.24	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	289.22	1,419.37	1,928.63	3,348.00	167.51	921.64	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	217.78	1,154.20	2,541.80	3,696.00	216.23	1,011.68	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	116.19	495.02	819.98	1,315.00	97.05	408.29	X
010-2546-6232-0000-00000-1	MEDICARE	115.62	462.48	949.52	1,412.00	112.57	450.28	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	4,406.22	8,730.70	28,907.30	37,638.00	4,063.57	8,113.56	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	124.92	124.92	-124.92	0.00	61.24	61.24	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	202.47	284.38	1,783.62	2,068.00	239.74	340.45	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	163.12	237.10	246.90	484.00	177.89	261.26	X
010-2561-6232-7000-00000-1	MEDICARE	93.14	372.56	867.44	1,240.00	92.67	365.00	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	437.38	628.60	3,979.40	4,608.00	382.34	593.90	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	341.51	577.48	3,017.52	3,595.00	357.91	600.75	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	201.21	299.64	1,486.36	1,786.00	175.16	266.46	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	217.78	348.08	1,367.92	1,716.00	203.62	308.65	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	209.74	339.75	1,336.25	1,676.00	175.07	290.72	X
010-2562-6232-7000-00000-1	FD SVC MEDI	127.23	244.10	2,036.90	2,281.00	122.45	326.42	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	49.86	76.11	357.89	434.00	42.81	68.40	X
010-2633-6232-1000-00000-1	MEDICARE	78.92	311.15	628.85	940.00	75.17	301.01	X
010-2641-6232-1000-00000-1	MEDICARE	65.62	263.11	502.89	766.00	61.97	256.18	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	535.37	2,418.30	4,368.70	6,787.00	442.75	2,141.73	X
010-3511-6232-7520-00000-1	MEDICARE	103.80	268.00	1,052.00	1,320.00	101.16	260.62	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	588.87	941.64	3,180.36	4,122.00	328.36	564.99	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	6.66	6.66	46.34	53.00	6.90	6.90	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	7.76	7.76	50.24	58.00	9.12	9.12	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	7.03	7.03	47.97	55.00	6.78	6.78	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	7.15	7.15	58.85	66.00	9.86	9.86	X

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020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,211.10	4,547.10	23,332.90	27,880.00	2,104.93	4,466.00	X
020-1111-6232-4020-42404-4	MEDICARE-TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	70.68	141.36	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	105.66	211.32	1,159.68	1,371.00	88.83	192.10	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	1,899.60	3,887.06	21,473.94	25,361.00	2,055.55	4,006.73	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	105.68	105.68	-105.68	0.00	53.48	106.96	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	2.90	2.90	62.10	65.00	0.00	0.00	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,723.56	3,496.53	18,218.47	21,715.00	1,530.24	3,156.45	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
020-1111-6232-7520-00000-1	MEDICARE	0.00	0.00	143.00	143.00	0.00	0.00	X
020-1111-6232-7520-54126-1	MEDICARE	0.00	0.00	0.00	0.00	3.98	3.98	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	3,673.70	7,589.72	32,641.28	40,231.00	3,581.61	7,505.92	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	0.00	11.07	-11.07	0.00	10.75	21.50	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	4,469.85	9,279.38	32,517.62	41,797.00	4,044.73	8,747.31	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	-50.23	19.58	-19.58	0.00	85.10	153.96	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	172.18	885.82	1,058.00	84.64	169.28	X
020-1151-6232-1050-54190-1	MEDICARE	17.04	17.04	156.96	174.00	22.92	22.92	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	851.37	4,656.63	5,508.00	407.91	961.43	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	190.60	266.40	457.00	27.76	187.80	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	52.20	52.20	-52.20	0.00	97.15	97.15	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	57.42	57.42	-57.42	0.00	67.28	67.28	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	114.26	114.26	-114.26	0.00	199.52	199.52	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	98.02	98.02	-98.02	0.00	119.48	119.48	X
020-1211-6232-1050-00000-1	MEDICARE	19.61	19.61	-19.61	0.00	0.00	0.00	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	45.77	111.15	760.85	872.00	62.68	125.36	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	40.62	81.24	414.76	496.00	38.63	77.26	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	81.22	414.78	496.00	38.63	77.26	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	151.04	854.96	1,006.00	69.92	139.84	X

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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	891.47	1,783.67	10,629.33	12,413.00	878.80	1,747.91	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	105.42	169.24	739.76	909.00	98.17	170.49	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	637.65	1,256.24	6,519.76	7,776.00	600.92	1,230.71	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	385.86	771.72	4,069.28	4,841.00	382.91	757.06	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	415.09	838.06	4,696.94	5,535.00	409.41	811.58	X
020-1221-6232-4060-44100-4	MEDICARE	0.00	0.00	456.00	456.00	37.94	60.64	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	445.17	1,001.68	4,709.32	5,711.00	436.43	919.86	X
020-1221-6232-4080-44100-4	MEDICARE	58.82	92.10	390.90	483.00	50.82	86.27	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	722.10	3,935.90	4,658.00	354.53	709.06	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	296.54	593.08	3,117.92	3,711.00	283.04	566.08	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	229.08	458.16	2,335.84	2,794.00	220.97	441.94	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	21.56	43.12	229.88	273.00	21.10	42.20	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	50.30	100.60	536.40	637.00	49.25	98.50	X
020-1281-6232-7520-12810-3	MEDICARE	476.43	998.89	5,954.11	6,953.00	457.22	914.44	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	218.09	872.36	1,795.64	2,668.00	214.51	854.23	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	12.48	49.92	81.08	131.00	12.34	48.82	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	-3.12	0.00	44.00	44.00	3.59	7.18	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	5.20	10.40	95.60	106.00	8.71	17.42	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	0.00	0.00	56.00	56.00	4.61	9.22	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	294.44	588.88	-501.88	87.00	7.17	14.34	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	3.12	6.24	30.76	37.00	4.10	8.20	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	872.81	1,809.59	12,688.41	14,498.00	1,152.97	2,332.10	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	28.18	56.36	287.64	344.00	24.32	54.72	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	404.13	1,235.87	1,640.00	131.63	394.89	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	65.40	65.40	-65.40	0.00	53.07	60.90	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	25.05	25.05	-25.05	0.00	12.62	12.62	X
020-1621-6232-1050-33200-3	MEDICARE	23.19	46.38	178.62	225.00	22.51	45.02	X
020-2122-6232-1050-00000-1	HS GUID MEDI	413.91	1,213.51	3,641.49	4,855.00	400.53	1,109.84	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	27.05	80.67	272.33	353.00	11.72	75.35	X
020-2122-6232-1050-46100-4	TITLE IV - MEDICARE	69.68	206.99	623.01	830.00	65.54	196.62	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	26.80	77.31	224.69	302.00	24.01	72.03	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	614.08	1,818.92	2,433.00	193.53	581.52	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	324.25	987.75	1,312.00	101.91	275.17	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	294.79	851.21	1,146.00	90.32	240.41	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	116.00	362.00	478.00	37.03	111.09	X
020-2122-6232-4080-00100-1	MEDICARE	89.86	264.80	788.20	1,053.00	83.50	250.50	X

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020-2142-6232-1050-12210-3	MEDICARE	14.29	42.87	142.13	185.00	13.90	41.70	X
020-2142-6232-2050-12210-3	MEDICARE	14.28	42.84	142.16	185.00	13.90	41.70	X
020-2142-6232-4020-12210-3	MEDICARE	14.28	42.84	142.16	185.00	13.90	41.70	X
020-2142-6232-4060-12210-3	MEDICARE	14.28	42.84	142.16	185.00	13.90	41.70	X
020-2142-6232-4080-12210-3	MEDICARE	14.28	42.84	142.16	185.00	13.90	41.70	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	97.99	195.98	1,004.02	1,200.00	87.63	175.26	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	211.22	422.44	2,295.56	2,718.00	200.35	400.70	X
020-2151-6232-4060-12210-3	MC SLP MEDI	144.59	289.18	1,623.82	1,913.00	141.61	283.22	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	98.40	196.80	1,235.20	1,432.00	92.77	185.54	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	10.40	20.80	98.20	119.00	9.74	19.48	X
020-2211-6232-1050-00000-1	MEDICARE	94.00	94.00	943.00	1,037.00	82.94	165.88	X
020-2211-6232-2050-00000-1	MEDICARE	0.00	94.00	1,049.00	1,143.00	91.37	182.74	X
020-2211-6232-4020-00000-1	MEDICARE	149.52	149.52	-149.52	0.00	0.00	0.00	X
020-2211-6232-4060-00000-1	MEDICARE	52.30	104.60	672.40	777.00	52.44	104.88	X
020-2211-6232-4080-00000-1	MEDICARE	70.28	140.56	717.44	858.00	51.63	154.82	X
020-2212-6232-1050-00000-1	MEDICARE	89.58	89.58	-89.58	0.00	0.00	0.00	X
020-2212-6232-2050-00000-1	MEDICARE	89.58	89.58	-89.58	0.00	0.00	0.00	X
020-2212-6232-4020-00000-1	MEDICARE	89.58	89.58	-89.58	0.00	0.00	0.00	X
020-2212-6232-4060-00000-1	MEDICARE	89.58	89.58	-89.58	0.00	0.00	0.00	X
020-2212-6232-4080-00000-1	MEDICARE	89.58	89.58	-89.58	0.00	0.00	0.00	X
020-2212-6232-7520-00000-1	MEDICARE	79.02	79.02	-79.02	0.00	0.00	0.00	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	2.53	5.06	24.94	30.00	2.45	4.90	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	-465.69	8.52	2,555.48	2,564.00	130.75	519.08	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.77	3.54	17.46	21.00	1.70	3.40	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	1.95	3.90	47.10	51.00	3.85	7.70	X
020-2214-6232-1050-00000-3	HS PDC MEDI	0.00	233.45	-233.45	0.00	0.00	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	18.72	-18.72	0.00	9.22	18.44	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	67.44	211.21	1,566.79	1,778.00	159.76	319.52	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	168.20	893.80	1,062.00	81.57	163.14	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	214.51	759.49	974.00	78.53	157.06	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	174.32	871.68	1,046.00	83.70	167.69	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	159.52	980.48	1,140.00	77.13	154.26	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	2,549.25	5,269.75	7,819.00	630.39	2,509.51	X
020-2329-6232-0000-00000-3	MEDICARE	159.09	636.36	1,296.64	1,933.00	154.96	619.84	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	466.73	1,553.95	4,317.05	5,871.00	454.00	1,550.02	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	322.81	968.43	3,156.57	4,125.00	315.70	947.10	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	211.24	633.72	2,082.28	2,716.00	207.61	622.83	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	220.29	660.87	2,079.13	2,740.00	211.14	633.42	X

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020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	211.88	635.64	1,958.36	2,594.00	203.82	612.89	X
020-2491-6232-1050-00000-1	MEDICARE	75.93	151.86	809.14	961.00	75.72	151.44	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	136.10	544.40	1,102.60	1,647.00	133.05	531.56	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	0.00	0.00	0.00	0.00	0.00	-0.04	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	102.09	306.27	958.73	1,265.00	99.95	299.86	X
020-2491-6232-2050-00000-1	MEDICARE	67.62	135.24	896.76	1,032.00	64.79	129.58	X
020-2491-6232-4020-00000-1	MEDICARE	76.30	152.60	900.40	1,053.00	74.63	149.26	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.03	21.09	62.91	84.00	7.03	21.09	X
020-2491-6232-4060-00000-1	MEDICARE	79.62	159.24	754.76	914.00	38.31	76.62	X
020-2491-6232-4080-00000-1	MEDICARE	73.26	146.52	767.48	914.00	38.32	76.64	X
020-2491-6232-7520-00000-1	MEDICARE	18.27	36.54	196.46	233.00	16.35	32.70	X
020-2491-6232-7520-12810-3	MEDICARE	47.49	94.98	511.02	606.00	42.50	85.00	X
020-2491-6232-7520-44200-4	MEDICARE	118.20	339.49	1,232.51	1,572.00	135.99	393.74	X
020-2552-6232-9000-00000-1	MEDICARE	0.16	0.16	-0.16	0.00	0.00	0.00	X
020-2661-6232-1000-52080-1	MEDICARE	122.17	488.68	992.32	1,481.00	117.06	468.24	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	0.00	0.00	0.00	0.00	19.86	36.30	X
020-3511-6232-7520-00000-1	MEDICARE	125.06	225.77	1,051.23	1,277.00	95.96	194.56	X
020-3512-6232-7520-00000-1	ECC MEDICARE	380.10	760.20	2,739.80	3,500.00	209.19	418.38	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	66.45	132.90	1,981.10	2,114.00	100.39	200.78	X
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	31.32	31.32	211.68	243.00	31.90	31.90	X
020-3812-6232-2050-45900-4	MEDICARE	49.46	49.46	557.54	607.00	58.29	58.29	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	104.69	104.69	759.31	864.00	106.72	106.72	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	83.23	83.23	790.77	874.00	118.32	118.32	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	94.25	94.25	1,039.75	1,134.00	136.16	136.16	X
072-1151-6232-1050-54182-1	MEDICARE	169.00	507.00	1,575.00	2,082.00	162.94	488.82	X
OBJECT 6232 TOTAL	MEDICARE	45,774.90	106,573.25	424,329.75	530,903.00	43,506.88	101,881.39	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	2,047.45	3,406.78	16,942.22	20,349.00	4,003.28	4,003.28	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	0.00	0.00	0.00	0.00	-669.02	0.00	X
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	1,356.62	2,713.24	24,418.76	27,132.00	4,513.31	4,513.31	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	681.06	1,359.37	5,541.63	6,901.00	1,343.46	1,343.46	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	677.37	1,354.74	5,428.26	6,783.00	665.37	1,330.74	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	1,353.91	2,029.51	11,536.49	13,566.00	666.31	1,332.62	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	0.00	0.00	0.00	0.00	675.88	675.88	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	2,688.30	5,376.60	21,755.40	27,132.00	1,253.73	2,507.46	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	0.00	0.00	0.00	0.00	665.37	1,330.74	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	599.78	1,799.34	11,766.66	13,566.00	1,153.56	2,794.37	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	678.31	1,356.62	5,426.38	6,783.00	666.31	1,332.62	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	6,079.45	12,158.90	48,888.10	61,047.00	5,920.75	10,607.62	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,356.62	2,713.24	10,852.76	13,566.00	1,998.93	3,997.86	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	678.31	1,356.62	5,426.38	6,783.00	666.31	1,332.62	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	2,712.30	6,102.91	27,812.09	33,915.00	4,021.58	6,685.88	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	678.31	1,356.62	5,426.38	6,783.00	1,900.21	3,119.52	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	1,997.71	2,787.55	44,693.45	47,481.00	4,468.66	7,695.23	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	4,020.12	8,040.24	39,440.76	47,481.00	2,670.70	5,338.65	X

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010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	5,386.31	9,434.88	44,829.12	54,264.00	6,009.11	11,339.59	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	2,034.93	4,069.86	9,496.14	13,566.00	2,004.35	4,672.30	X
010-1251-6241-4060-45100-4	TITLE I BD PD HEALTH INS- MC	0.00	0.00	6,783.00	6,783.00	-1,914.62	5.42	X
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	611.91	1,223.82	5,559.18	6,783.00	555.91	1,783.55	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	7,078.55	11,494.34	63,276.66	74,771.00	7,549.47	14,923.65	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	620.92	1,862.76	4,920.24	6,783.00	605.76	1,817.28	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,219.56	3,038.90	10,527.10	13,566.00	1,221.56	3,664.68	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,130.50	3,391.50	10,174.50	13,566.00	1,110.50	3,331.50	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	678.31	1,356.62	5,426.38	6,783.00	1,222.22	2,444.44	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,130.50	3,391.50	10,174.50	13,566.00	1,110.50	3,331.50	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,130.50	3,391.50	10,174.50	13,566.00	1,110.50	3,331.50	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,130.50	3,391.50	10,174.50	13,566.00	1,110.50	3,331.50	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	1,128.25	3,384.75	10,181.25	13,566.00	555.25	1,668.00	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	169.58	339.16	-339.16	0.00	166.58	499.74	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	170.48	340.96	4,746.04	5,087.00	93.78	187.56	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	170.25	340.50	6,442.50	6,783.00	46.89	93.78	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	112.82	225.64	1,470.36	1,696.00	46.88	93.76	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	339.15	678.30	-678.30	0.00	277.95	555.90	X
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	207.70	1,149.30	1,357.00	111.05	222.10	X
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	51.93	103.86	574.14	678.00	55.53	111.06	X
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	51.92	103.84	574.16	678.00	55.52	111.04	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	311.55	623.10	3,446.90	4,070.00	333.15	666.30	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	678.31	1,356.62	5,426.38	6,783.00	666.31	1,332.62	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	0.00	565.25	6,217.75	6,783.00	666.31	1,332.62	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	678.31	1,356.62	5,426.38	6,783.00	666.31	1,404.62	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	676.97	1,353.94	5,429.06	6,783.00	665.37	1,330.74	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	565.25	2,261.00	4,522.00	6,783.00	1,110.50	4,442.00	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	2.25	9.00	6,774.00	6,783.00	555.25	2,221.00	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	373.07	1,152.39	2,917.61	4,070.00	366.47	1,099.41	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	2,436.52	6,680.62	13,668.38	20,349.00	1,844.66	4,121.19	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	0.00	0.00	0.00	0.00	610.78	1,832.34	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,921.87	4,576.12	22,555.88	27,132.00	1,226.98	3,680.02	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,300.09	3,277.26	10,288.74	13,566.00	1,277.09	3,164.96	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,300.09	2,656.71	4,126.29	6,783.00	1,277.09	3,164.96	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,264.30	1,833.23	-1,833.23	0.00	1,345.09	3,164.96	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	927.02	2,124.87	7,371.13	9,496.00	910.62	2,065.55	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,243.56	4,239.40	9,326.60	13,566.00	1,166.03	4,053.34	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	2,261.00	4,522.00	6,783.00	555.25	2,221.00	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	2,261.00	4,522.00	6,783.00	555.25	2,221.00	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,695.75	6,783.00	13,566.00	20,349.00	1,665.75	6,663.00	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	2,261.00	4,522.00	6,783.00	555.25	2,221.00	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	3,936.75	16,170.93	29,614.07	45,785.00	4,211.19	17,400.01	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,913.00	11,695.25	29,002.75	40,698.00	4,255.75	17,029.75	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	565.25	2,816.25	3,966.75	6,783.00	555.25	2,221.00	X

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010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	1,130.50	4,653.32	7,216.68	11,870.00	971.69	3,886.76	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	2,826.25	12,435.50	21,479.50	33,915.00	3,794.75	13,717.12	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,826.25	10,739.75	6,218.25	16,958.00	1,388.12	5,552.48	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,775.75	9,548.63	14,192.37	23,741.00	1,954.17	6,393.83	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,086.75	5,050.25	15,298.75	20,349.00	1,668.00	7,517.50	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	1,130.50	4,520.87	12,437.13	16,958.00	1,399.73	5,286.48	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	565.25	2,261.00	4,522.00	6,783.00	555.25	2,221.00	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	37,865.56	85,236.80	199,024.20	284,261.00	27,712.76	65,173.24	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	2,036.30	4,072.60	23,059.40	27,132.00	2,666.61	5,333.22	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,356.18	2,712.36	10,853.64	13,566.00	1,331.69	2,666.55	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	2,261.00	4,522.00	6,783.00	555.25	2,221.00	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	3,419.20	6,049.26	61,780.74	67,830.00	6,046.07	9,380.33	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,391.59	7,526.69	39,954.31	47,481.00	3,996.96	8,549.17	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,713.24	5,426.48	21,705.52	27,132.00	2,665.24	5,330.48	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	2,013.64	4,027.28	23,104.72	27,132.00	1,920.08	4,947.91	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	2,495.18	4,299.49	9,266.51	13,566.00	2,011.25	3,899.12	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	1,356.62	5,426.38	6,783.00	666.31	1,332.62	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	529.25	2,117.00	4,666.00	6,783.00	473.25	1,893.00	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	2,261.00	4,522.00	6,783.00	555.25	2,221.00	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,818.75	15,275.00	25,423.00	40,698.00	3,147.50	12,590.00	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	1,110.50	2,766.25	10,799.75	13,566.00	1,042.50	2,572.25	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	6,110.68	11,092.61	36,388.39	47,481.00	4,686.53	8,015.80	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	16,376.75	32,753.50	170,736.50	203,490.00	17,074.50	34,702.00	X
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	555.25	1,110.50	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	1,038.50	2,077.00	11,489.00	13,566.00	926.50	1,853.00	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	15,245.47	31,621.44	185,434.56	217,056.00	17,150.72	33,190.94	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	1,130.50	1,130.50	-1,130.50	0.00	555.25	1,110.50	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	16,260.25	32,520.50	137,054.50	169,575.00	14,923.75	29,847.50	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	29,498.45	60,672.65	243,219.35	303,892.00	28,812.40	59,295.50	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	0.00	113.05	-113.05	0.00	111.05	222.10	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	32,295.52	65,608.49	296,065.51	361,674.00	28,909.02	59,407.59	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	-565.25	0.00	0.00	0.00	555.25	1,110.50	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	565.25	1,130.50	5,652.50	6,783.00	555.25	1,110.50	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	2,600.15	6,104.70	31,880.30	37,985.00	3,109.40	7,107.20	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	226.10	678.30	2,034.70	2,713.00	222.10	666.30	X
020-1211-6241-1050-00000-1	EMPLOYEE INSURANCE	169.58	169.58	-169.58	0.00	0.00	0.00	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	395.67	960.92	5,822.08	6,783.00	555.25	1,110.50	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	282.63	565.26	2,826.74	3,392.00	277.63	555.26	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	282.62	565.24	2,826.76	3,392.00	277.62	555.24	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	565.25	1,130.50	5,652.50	6,783.00	555.25	1,110.50	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,879.42	15,758.84	79,881.16	95,640.00	8,144.82	16,289.64	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	1,356.62	2,713.24	10,852.76	13,566.00	1,344.94	2,011.25	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	4,492.39	8,984.78	59,523.22	68,508.00	4,314.83	8,626.91	X

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020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,912.35	5,824.70	36,230.30	42,055.00	2,803.15	5,606.30	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,495.35	6,990.70	35,064.30	42,055.00	3,332.15	6,664.30	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	666.31	1,332.62	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	3,495.35	7,555.95	27,716.05	35,272.00	2,875.65	5,746.80	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	654.31	1,308.62	5,474.38	6,783.00	595.53	595.53	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	2,826.25	5,652.50	28,262.50	33,915.00	774.61	3,550.86	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,132.75	2,265.50	24,866.50	27,132.00	1,115.00	2,230.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,695.75	3,391.50	16,957.50	20,349.00	994.02	2,659.77	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	169.58	339.16	1,695.84	2,035.00	166.57	333.14	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	395.67	791.34	3,956.66	4,748.00	388.68	777.36	X
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	1,804.10	3,608.20	31,663.80	35,272.00	2,873.40	5,746.80	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	1,695.75	6,783.00	13,566.00	20,349.00	1,665.75	6,663.02	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	2,307.62	4,615.24	-4,615.24	0.00	0.00	0.00	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	6,908.52	13,251.79	85,441.21	98,693.00	8,660.20	16,438.37	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	254.36	508.72	2,543.28	3,052.00	185.30	416.92	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	1,695.75	5,087.25	6,783.00	555.25	1,665.75	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,600.61	7,799.12	30,224.88	38,024.00	2,676.69	7,537.83	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	226.10	678.30	1,995.70	2,674.00	102.27	657.53	X
020-2122-6241-1050-46100-4	TITLE IV - EMPLOYEE INSURANCE	452.20	912.40	4,513.60	5,426.00	444.20	1,332.60	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	113.05	228.10	1,128.90	1,357.00	111.05	333.15	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,693.50	5,080.50	15,268.50	20,349.00	1,663.50	4,435.25	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	846.75	2,540.25	7,634.75	10,175.00	785.75	1,896.25	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	846.75	2,540.25	7,634.75	10,175.00	232.75	237.25	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	122.80	368.40	6,414.60	6,783.00	104.43	313.29	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	565.25	1,695.75	5,087.25	6,783.00	555.25	1,665.75	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	113.05	339.15	1,017.85	1,357.00	111.05	333.15	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	113.05	339.15	1,017.85	1,357.00	111.05	333.15	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	113.05	339.15	1,017.85	1,357.00	111.05	333.15	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	113.05	339.15	1,017.85	1,357.00	111.05	333.15	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	113.05	339.15	1,017.85	1,357.00	111.05	333.15	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	565.25	1,130.50	5,652.50	6,783.00	555.25	1,110.50	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,423.65	2,847.30	14,788.70	17,636.00	1,259.65	2,703.30	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,130.50	2,261.00	11,305.00	13,566.00	1,110.50	2,221.00	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	791.35	1,582.70	7,913.30	9,496.00	777.35	1,554.70	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	565.25	-565.25	0.00	555.25	1,110.50	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	565.25	6,217.75	6,783.00	555.25	1,110.50	X
020-2211-6241-4020-00000-1	EMPLOYEE INSURANCE	1,130.50	1,130.50	-1,130.50	0.00	0.00	0.00	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	1,130.50	5,652.50	6,783.00	555.25	1,110.50	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	1,130.50	5,652.50	6,783.00	555.25	1,110.50	X
020-2212-6241-1050-00000-1	EMPLOYEE INSURANCE	384.37	384.37	-384.37	0.00	0.00	0.00	X
020-2212-6241-2050-00000-1	EMPLOYEE INSURANCE	384.37	384.37	-384.37	0.00	0.00	0.00	X
020-2212-6241-4020-00000-1	EMPLOYEE INSURANCE	384.37	384.37	-384.37	0.00	0.00	0.00	X
020-2212-6241-4060-00000-1	EMPLOYEE INSURANCE	384.37	384.37	-384.37	0.00	0.00	0.00	X
020-2212-6241-4080-00000-1	EMPLOYEE INSURANCE	384.37	384.37	-384.37	0.00	0.00	0.00	X

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020-2212-6241-7520-00000-1	EMPLOYEE INSURANCE	339.15	339.15	-339.15	0.00	0.00	0.00	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	-2,261.00	0.00	13,566.00	13,566.00	555.25	2,221.00	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	519.25	1,038.50	-1,038.50	0.00	1,110.50	2,221.00	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	565.25	1,130.50	5,652.50	6,783.00	555.25	1,110.50	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	565.25	1,130.50	-1,130.50	0.00	555.25	1,110.50	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	565.25	1,130.50	5,652.50	6,783.00	555.25	1,110.50	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	565.25	1,130.50	5,652.50	6,783.00	555.25	1,110.50	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	2,336.47	9,345.88	17,786.12	27,132.00	2,237.75	7,289.75	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	565.25	2,261.00	4,522.00	6,783.00	555.25	2,221.00	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,261.00	7,348.25	19,783.75	27,132.00	2,221.00	6,663.00	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,695.75	5,087.25	15,261.75	20,349.00	1,597.75	4,793.25	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,130.50	3,391.50	10,174.50	13,566.00	1,110.50	3,331.50	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,130.50	3,391.50	10,174.50	13,566.00	1,110.50	3,331.50	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,130.50	3,391.50	10,174.50	13,566.00	1,110.50	2,776.25	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	565.25	1,130.50	5,652.50	6,783.00	555.25	1,110.50	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	565.25	2,261.00	4,522.00	6,783.00	555.25	1,665.76	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	0.00	0.00	0.00	0.00	0.00	-0.02	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	565.25	1,695.75	5,087.25	6,783.00	555.25	1,665.76	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	565.25	1,130.50	5,652.50	6,783.00	555.25	1,110.50	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	565.25	1,130.50	5,652.50	6,783.00	555.25	1,110.50	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	565.25	1,130.50	5,652.50	6,783.00	277.62	555.24	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	2.25	4.50	6,778.50	6,783.00	277.63	555.26	X
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	141.31	282.62	1,413.38	1,696.00	138.81	277.62	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	367.41	734.82	3,674.18	4,409.00	360.91	721.82	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	621.78	1,808.81	5,652.19	7,461.00	610.78	1,776.81	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	545.25	2,181.00	4,602.00	6,783.00	487.25	1,949.00	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	6,783.02	23,740.98	30,524.00	1,943.38	3,886.76	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	565.24	1,130.48	15,827.52	16,958.00	832.87	1,665.74	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,130.50	3,391.50	10,174.50	13,566.00	1,110.50	3,331.50	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	356,917.19	822,246.35	3,193,779.65	4,016,026.00	350,323.79	802,390.58	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	0.00	328,871.00	328,871.00	0.00	0.00	X
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	0.00	328,871.00	328,871.00	0.00	0.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	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	
010-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	163.20	163.20	X
010-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	24.00	48.00	-48.00	0.00	81.60	163.20	X
010-1193-6291-1050-54114-1	OTHER EMPLOYER PROVIDED SERVICES	22.00	66.00	-66.00	0.00	68.00	204.00	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	48.00	-48.00	0.00	81.60	163.20	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	64.40	-64.40	0.00	222.86	333.26	X
010-1221-6291-4060-44100-4	OTHER EMPLOYER PROVIDED SERVICES	55.20	110.40	-110.40	0.00	0.00	0.00	X
010-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	68.00	92.00	-92.00	0.00	0.00	0.00	X

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010-1251-6291-4060-45100-4	OTHER EMPLOYER SERVICES HSA	0.00	0.00	776.00	776.00	-81.60	0.00	X
010-1251-6291-4080-45100-4	OTHER EMPLOYER SERVICES HSA	55.20	110.40	933.60	1,044.00	110.40	220.80	X
010-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	155.44	210.64	-210.64	0.00	194.06	275.66	X
010-2122-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	24.00	70.00	-70.00	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	220.80	X
010-2162-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	209.00	209.00	18.40	36.80	X
010-2162-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	104.00	104.00	9.20	18.40	X
010-2162-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	104.00	104.00	9.20	18.40	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	626.00	626.00	55.20	110.40	X
010-2172-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	18.40	-18.40	0.00	0.00	0.00	X
010-2172-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	4.60	9.20	-9.20	0.00	0.00	0.00	X
010-2172-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	4.60	9.20	-9.20	0.00	0.00	0.00	X
010-2172-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	27.60	55.20	-55.20	0.00	0.00	0.00	X
010-2411-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	50.60	101.20	-101.20	0.00	0.00	0.00	X
010-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	50.60	101.20	-101.20	0.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	20.00	80.00	1,069.00	1,149.00	92.00	368.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	184.00	1,025.00	1,209.00	184.00	736.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	0.00	0.00	154.00	154.00	92.00	199.00	X
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	46.00	5.00	315.00	320.00	50.12	50.12	X
010-2542-6291-4080-00000-1	BOS OP PLT BD PD OTHER	46.00	46.00	262.00	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	50.12	50.12	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	272.56	576.24	802.76	1,379.00	341.96	715.04	X
010-2562-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	24.00	48.00	152.00	200.00	81.60	163.20	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	144.00	-144.00	0.00	82.00	328.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	138.00	552.00	480.00	1,032.00	184.00	736.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	60.00	712.00	772.00	68.00	204.00	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	40.00	3,012.00	3,052.00	136.00	272.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	92.00	184.00	860.00	1,044.00	184.00	368.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	40.00	736.00	776.00	68.00	136.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	132.00	264.00	512.00	776.00	68.00	136.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	658.00	1,232.00	8,672.00	9,904.00	1,080.00	2,228.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	372.00	744.00	8,552.00	9,296.00	780.00	1,560.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	90.60	181.20	897.80	1,079.00	237.20	474.40	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	86.60	173.20	1,621.80	1,795.00	183.20	366.40	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	29.20	58.40	1,103.60	1,162.00	86.40	172.80	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	18.40	2,570.60	2,589.00	110.40	220.80	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	18.40	367.60	386.00	18.40	36.80	X
020-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	24.00	48.00	-48.00	0.00	83.12	83.12	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	576.00	576.00	0.00	0.00	X
020-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	18.40	121.60	140.00	18.40	36.80	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

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020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	38.18	76.36	80.64	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	187.64	5,599.36	5,787.00	559.20	973.20	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	129.00	129.00	36.80	82.80	X
020-2122-6291-4020-00100-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	46.00	46.00	X
020-2122-6291-4060-00100-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	46.00	46.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	46.00	92.00	732.00	824.00	92.00	184.00	X
020-2222-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	92.00	-92.00	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	204.00	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	80.00	688.00	768.00	68.00	272.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	3,074.80	6,316.48	50,485.52	56,802.00	6,237.44	13,676.72	
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	11,215.00	22,263.54	148,785.46	171,049.00	14,805.00	38,139.61	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	39,926.50	68,342.27	140,581.73	208,924.00	18,900.00	36,947.06	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	3,650.00	12,068.90	22,565.10	34,634.00	3,100.00	5,535.33	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	31,549.00	90,365.00	239,437.00	329,802.00	32,235.00	77,020.10	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	28,949.00	48,630.00	31,001.00	79,631.00	9,090.00	23,061.55	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	115,289.50	241,669.71	873,622.29	1,115,292.00	78,130.00	180,703.65	
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	12,229.00	26,697.00	-1,177.00	25,520.00	3,659.50	7,413.00	X
OBJECT 6317 TOTAL	LEGAL SERVICES	12,229.00	26,697.00	-1,177.00	25,520.00	3,659.50	7,413.00	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	0.00	9,505.00	9,505.00	0.00	0.00	X
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	0.00	9,505.00	9,505.00	0.00	0.00	
010-1311-6319-1050-00000-1	LTCC AG PD	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1331-6319-1050-59043-1	LTCC FACS PD	0.00	0.00	7,000.00	7,000.00	0.00	0.00	X
010-1361-6319-1050-00000-1	LTCC SKILLED TECH PD	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	0.00	216.00	216.00	0.00	0.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	0.00	0.00	6,770.00	6,770.00	0.00	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	4,653.00	5,180.50	2,245.50	7,426.00	2,816.50	5,314.50	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	235.00	235.00	-5.00	230.00	230.00	230.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	4,359.00	7,536.50	676.50	8,213.00	1,471.00	3,349.00	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	1,618.50	2,560.50	614.50	3,175.00	1,894.00	3,175.00	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	5,866.00	6,656.50	-364.50	6,292.00	5,168.00	5,642.50	X

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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	2,127.50	2,672.50	1,638.50	4,311.00	2,195.00	3,776.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	917.00	2,237.00	3,154.00	0.00	0.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	1,084.50	3,536.50	-689.50	2,847.00	1,309.50	2,400.50	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	1,298.00	4,778.00	8,272.00	13,050.00	0.00	0.00	X
010-2213-6319-1050-00000-1	TUITION REIMBURSEMENT	10,575.00	10,575.00	2,275.00	12,850.00	12,850.00	12,850.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	0.00	14,955.60	126,466.40	141,422.00	12,638.52	41,762.64	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	500.00	4,750.00	5,250.00	0.00	750.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	1,180.00	3,407.00	17,421.00	20,828.00	3,820.09	5,118.84	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	32,996.50	63,510.60	222,440.40	285,951.00	44,392.61	84,568.98	
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	3,620.00	4,000.00	0.00	2,373.60	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	69.90	380.10	450.00	46.33	46.33	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	0.00	491.45	X
010-1361-6332-1050-59035-1	LTCC AUTOMOTIVE TECH REPAIRS	84.98	84.98	1,915.02	2,000.00	0.00	0.00	X
010-1391-6332-1050-00000-1	LTCC REPAIRS	0.00	0.00	0.00	0.00	0.00	864.54	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	0.00	2,190.00	2,190.00	913.19	1,088.40	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	835.90	3,080.10	3,916.00	300.00	300.00	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	1,170.00	2,474.99	2,144.01	4,619.00	465.00	638.82	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	0.00	1,148.78	367.22	1,516.00	621.97	621.97	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	35.32	165.05	1,699.95	1,865.00	0.00	378.99	X
010-2542-6332-1000-54211-1	REPAIRS - LEAD TESTING	0.00	0.00	0.00	0.00	46,982.80	46,982.80	X
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	0.00	0.00	451.00	451.00	0.00	0.00	X
010-2542-6332-7520-00000-1	ECC OP PLT REPAIRS	0.00	0.00	97.00	97.00	0.00	97.24	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	40,285.63	61,929.95	130,066.05	191,996.00	13,628.27	55,317.12	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	3,211.88	4,275.61	-747.61	3,528.00	128.75	1,013.04	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	318.04	318.04	516.96	835.00	0.00	0.00	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	390.60	390.60	5,636.40	6,027.00	459.44	4,157.66	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	343.39	2,019.96	189.04	2,209.00	0.00	1,438.20	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	544.67	2,277.77	-830.77	1,447.00	367.92	779.71	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	0.00	10,616.00	10,616.00	0.00	3,883.21	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	4,190.20	6,514.66	44,017.34	50,532.00	0.00	9,235.25	X

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OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	50,574.71	102,315.00	203,124.00	305,439.00	63,913.67	143,791.76	
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	9,499.59	X
010-2542-6334-0001-00001-1	COPY MACHINE LEASE	7,101.15	35,505.75	49,708.25	85,214.00	0.00	0.00	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,484.03	5,114.79	2,584.21	7,699.00	1,513.79	5,342.61	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	8,585.18	40,620.54	52,292.46	92,913.00	3,824.00	14,842.20	
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	524.73	1,111.88	1,177.12	2,289.00	478.84	1,029.22	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	111.13	420.89	1,313.11	1,734.00	165.83	630.15	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	3,536.71	8,174.38	19,173.62	27,348.00	4,107.60	11,207.63	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	687.49	2,195.62	6,198.38	8,394.00	623.35	2,036.17	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	1,112.03	2,161.01	5,461.99	7,623.00	1,002.83	2,041.78	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	950.68	2,757.40	6,947.60	9,705.00	876.74	2,035.41	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	1,281.65	9,570.39	925.61	10,496.00	1,152.67	2,692.43	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,385.91	4,010.24	13,314.76	17,325.00	2,511.02	4,535.08	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	1,523.14	3,326.52	3,752.48	7,079.00	0.00	1,047.77	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	119.05	462.92	2,188.08	2,651.00	105.70	368.27	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	111.98	435.61	819.39	1,255.00	127.86	324.38	X
010-2552-6335-9000-00000-1	TRANS WATER	111.98	435.62	819.38	1,255.00	127.86	324.38	X
OBJECT 6335 TOTAL	WATER AND SEWER	11,456.48	35,062.48	64,150.52	99,213.00	11,280.30	28,272.67	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	8,697.21	22,591.55	32,772.45	55,364.00	4,485.62	18,395.19	X
OBJECT 6336 TOTAL	TRASH REMOVAL	8,697.21	22,591.55	32,772.45	55,364.00	4,485.62	18,395.19	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	250.21	670.36	-670.36	0.00	337.09	487.61	X
010-1111-6343-4060-00000-1	MC TRAVEL	0.00	200.00	304.00	504.00	0.00	0.00	X
010-1111-6343-4080-00000-1	BOS TRAVEL	0.00	100.00	152.00	252.00	0.00	0.00	X
010-1131-6343-2050-00000-1	LMS TRAVEL	0.00	577.78	1,157.22	1,735.00	0.00	561.34	X
010-1151-6343-1050-00000-1	HS TRAVEL	313.92	1,933.00	3,067.00	5,000.00	1,003.60	2,148.24	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	0.00	0.00	4,513.00	4,513.00	0.00	0.00	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	0.00	140.00	140.00	0.00	0.00	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	0.00	0.00	2,350.00	2,350.00	0.00	0.00	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	250.00	250.00	0.00	10.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	160.00	440.00	600.00	540.00	800.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	0.00	0.00	112.00	112.00	0.00	0.00	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	159.33	277.66	3,904.34	4,182.00	106.10	513.38	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	153.84	-153.84	0.00	246.79	1,146.79	X
010-1211-6343-1050-00000-1	TRAVEL	470.28	776.97	370.03	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	415.26	2,832.37	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	391.00	903.19	10,068.81	10,972.00	0.00	0.00	X
010-1281-6343-0000-12810-3	ECSE ANCILLARY MILEAGE-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	75.33	75.33	X

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010-1281-6343-7520-12810-3	ECSE - TRAVEL	96.94	166.37	519.63	686.00	127.73	252.18	X
010-1311-6343-1050-33200-3	LTCC AG B&P GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	140.35	X
010-1311-6343-1050-59039-1	LTCC AG CONST TRAVEL	0.00	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	58.95	166.37	X
010-1331-6343-1050-59043-1	LTCC FACS TRAVEL	112.55	370.55	1,929.45	2,300.00	0.00	0.00	X
010-1361-6343-1050-33200-3	LTCC SKILL TECH B&P TRAVEL	0.00	0.00	0.00	0.00	112.66	112.66	X
010-1391-6343-1050-00000-1	LTCC TRAVEL	117.43	268.30	-16.30	252.00	0.00	0.00	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	0.00	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	992.61	1,245.95	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	0.00	0.00	0.00	-33.90	0.00	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	6,033.36	22,533.88	37,817.12	60,351.00	4,138.92	11,714.19	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	234.49	314.40	X
010-2142-6343-1050-12210-1	TRAVEL	0.00	306.69	-253.69	53.00	52.88	52.88	X
010-2142-6343-1050-12210-3	TRAVEL	136.27	233.21	696.79	930.00	0.00	50.00	X
010-2162-6343-7520-12810-3	OT - TRAVEL	47.42	47.42	275.58	323.00	18.34	111.42	X
010-2172-6343-7520-12810-3	PT - TRAVEL	32.88	85.02	-12.02	73.00	0.00	73.03	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	16.05	955.50	-955.50	0.00	225.55	765.56	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	1,730.00	1,730.00	6,353.00	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	72.57	1,587.57	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	1,330.80	13,943.44	13,270.18	27,213.62	1,459.04	17,751.43	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	225.00	225.00	729.90	954.90	200.00	200.00	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	0.00	0.00	3,550.68	3,550.68	500.00	500.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	86.76	831.58	7,019.82	7,851.40	327.25	3,400.65	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	449.69	1,626.36	4,527.44	6,153.80	197.25	197.25	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	157.20	297.20	5,113.30	5,410.50	801.32	1,071.32	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	0.00	0.00	4,774.50	4,774.50	120.00	120.00	X
010-2214-6343-7520-00000-3	TRAVEL-PD-EARLY CHILDHOOD	0.00	0.00	1,697.60	1,697.60	0.00	0.00	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	0.00	0.00	0.00	0.00	90.00	X
010-2311-6343-1000-00000-1	BD OF ED TRAVEL	349.00	349.00	-349.00	0.00	0.00	0.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	3,514.11	6,461.00	16,683.00	23,144.00	7,533.43	10,010.48	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	124.45	196.50	61.50	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	291.42	3,597.97	X
010-2491-6343-1050-12210-3	TRAVEL	500.98	668.77	5,160.23	5,829.00	0.00	0.00	X

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010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	112.14	3,122.86	3,235.00	215.56	580.86	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	0.00	235.65	4,864.35	5,100.00	243.01	856.86	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	161.85	2,207.01	2,147.99	4,355.00	1,274.63	2,136.39	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	547.20	3,943.37	2,252.63	6,196.00	66.81	1,422.89	X
010-3511-6343-4060-00000-1	PAT TRAVEL	875.47	1,451.22	5,823.78	7,275.00	624.15	1,063.13	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	18,230.15	71,378.28	255,180.72	326,559.00	22,578.84	73,204.04	
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	54.50	117.50	172.00	0.00	117.30	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	0.00	54.50	117.50	172.00	0.00	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	0.00	76.90	-76.90	0.00	0.00	72.58	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	812.01	2,523.69	4,875.31	7,399.00	1,521.54	3,284.49	X
010-2542-6361-0000-00000-1	DISTRICT PHONE SERVICE	0.00	0.00	0.00	0.00	-691.33	-691.33	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	2,146.35	9,615.20	58,938.80	68,554.00	5,282.43	27,285.00	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	26.93	733.07	760.00	78.97	181.60	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	0.74	66.26	67.00	3.45	18.81	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	0.00	210.00	210.00	12.42	147.57	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	19.88	911.12	931.00	120.57	240.33	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	221.18	280.82	502.00	136.35	444.67	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	218.51	72.49	291.00	91.09	262.07	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	256.67	481.33	738.00	300.77	401.62	X
010-2542-6361-7520-00000-1	ECC PHONE/POSTAGE	0.00	0.00	63.00	63.00	62.94	62.94	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	74.74	-9.74	65.00	61.11	63.03	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	331.11	1,185.89	1,517.00	710.98	990.10	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	1.48	-1.48	0.00	0.00	0.00	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	120.00	360.00	1,240.00	1,600.00	120.00	480.00	X
OBJECT 6361 TOTAL	COMMUNICATION	3,078.36	13,727.03	68,969.97	82,697.00	7,811.29	33,243.48	
010-2321-6362-0001-00000-1	ADVERTISING	300.00	1,248.75	3,092.25	4,341.00	0.00	1,027.38	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	62.50	62.50	-0.50	62.00	0.00	0.00	X
OBJECT 6362 TOTAL	ADVERTISING	362.50	1,311.25	3,091.75	4,403.00	0.00	1,027.38	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	0.00	0.00	0.00	2,449.60	3,072.60	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	0.00	0.00	0.00	0.00	3,585.90	3,585.90	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
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	957.93	2,386.16	815.84	3,202.00	-48.18	1,527.61	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	957.93	3,363.92	1,002.08	4,366.00	5,987.32	8,186.11	
010-1131-6371-2050-00000-1	LMS DUES/FEES	1,268.00	2,752.50	890.50	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

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010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	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	0.00	3,285.50	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	250.00	50.00	300.00	0.00	270.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	0.00	900.00	1,850.00	2,750.00	0.00	825.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	120.00	570.00	2,430.00	3,000.00	150.00	916.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	145.00	105.00	250.00	0.00	129.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	315.00	315.00	470.00	785.00	0.00	439.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	90.00	135.00	225.00	90.00	90.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	369.00	529.00	5,471.00	6,000.00	454.00	994.00	X
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	0.00	1,003.00	-873.00	130.00	0.00	130.00	X
010-1311-6371-1050-42701-4	LTCC AG PERKINS DUES AND FEES	690.00	690.00	-290.00	400.00	0.00	0.00	X
010-1331-6371-1050-59043-1	LTCC FACS DUES AND FEES	0.00	0.00	1,250.00	1,250.00	0.00	0.00	X
010-1391-6371-1050-00000-1	LTCC DUES AND FEES	0.00	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	2,535.00	2,535.00	15.00	2,550.00	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	2,329.99	23,738.11	22,120.89	45,859.00	4,021.00	22,072.92	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	435.00	435.00	15.00	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	0.00	30.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	4,175.00	4,175.00	9,460.00	13,635.00	3,933.00	3,933.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	1,350.00	15,723.96	905.04	16,629.00	1,737.40	12,223.40	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	0.00	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	278.00	458.00	271.00	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	0.00	2,965.00	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	13,864.99	73,987.82	58,353.18	132,341.00	10,385.40	52,218.82	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	2,830.25	-2,830.25	0.00	0.00	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	7,860.80	16,239.60	88,917.40	105,157.00	14,196.88	18,480.28	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	2,800.00	-2,800.00	0.00	0.00	2,800.00	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	5,372.40	9,147.60	72,093.40	81,241.00	13,800.72	18,519.72	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	2,800.00	-2,800.00	0.00	0.00	2,800.00	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	5,517.60	9,147.60	48,478.40	57,626.00	13,342.16	17,407.76	X
010-1111-6391-7520-00000-1	EC PURCHASED SERVICES	0.00	2,800.00	-2,800.00	0.00	0.00	2,800.00	X
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	6,171.00	8,929.80	24,684.20	33,614.00	5,048.96	6,500.96	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	148.49	8,238.46	2,213.54	10,452.00	148.99	9,456.96	X
010-1131-6391-2050-54108-1	LMS ACCOMPANIST PURCH SERVICE	0.00	0.00	0.00	0.00	2,790.00	5,460.00	X

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010-1131-6391-2050-58050-1	LMS PENMAC SUBS	18,810.20	35,943.80	112,058.20	148,002.00	27,628.48	36,558.28	X
010-1151-6391-1050-00000-1	HS PUR SVC	-6,600.00	-5,576.80	25,076.80	19,500.00	6.78	27.12	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	1,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	0.00	350.00	350.00	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	850.00	850.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	0.00	122.86	652.14	775.00	40.00	188.48	X
010-1151-6391-1050-54108-1	LHS ACCOMPANIST PURCH SERVICE	0.00	0.00	0.00	0.00	255.00	255.00	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	154.40	216.60	371.00	0.00	123.52	X
010-1151-6391-1050-55330-1	PUR SVCS - CIVICS & PATRIOTISM GRANT	0.00	1,000.00	0.00	1,000.00	0.00	0.00	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	21,866.92	42,135.92	123,428.08	165,564.00	20,467.16	26,077.36	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	0.00	91,287.00	0.00	91,287.00	0.00	91,512.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	385.20	-0.20	385.00	0.00	3,458.90	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	0.00	0.00	0.00	0.00	378.00	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	770.40	-0.40	770.00	0.00	2,349.00	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	192.60	0.40	193.00	0.00	468.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	447.00	2,389.76	3,830.24	6,220.00	710.50	2,883.50	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	2,250.60	2,250.60	1,669.40	3,920.00	0.00	145.20	X
010-1281-6391-7520-12810-3	ECSE - PURCHASED SERVICES	0.00	360.00	7,066.00	7,426.00	2,318.93	2,678.93	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	0.00	670.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	-690.00	0.00	0.00	0.00	0.00	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	610.00	1,001.62	X
010-1331-6391-1050-33201-3	LTCC FACS PUR SVCS-CTE ENHANCE GRANT 50	579.95	579.95	-579.95	0.00	0.00	0.00	X
010-1331-6391-1050-42701-4	LTCC FACS PERKINS PUR SVC	0.00	0.00	0.00	0.00	0.00	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	0.00	2,265.78	X
010-1361-6391-1050-00000-1	LTCC SKILLED TECH PUR SUR	0.00	0.00	0.00	0.00	0.00	-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	1,188.00	3,189.50	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC	0.00	0.00	1,600.00	1,600.00	0.00	2,756.00	X
010-1361-6391-1050-59033-1	LTCC SEC PERKINS PUR SVC/PD	0.00	0.00	798.00	798.00	0.00	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
010-1391-6391-1050-42701-4	LTCC PERKINS PUR SUR	-2,535.00	0.00	0.00	0.00	0.00	0.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	4,138.20	12,233.18	33,973.82	46,207.00	5,953.20	6,461.40	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	-5,570.36	27,132.61	22,315.39	49,448.00	3,686.99	22,416.97	X
010-2122-6391-1050-33200-3	LTCC GUIDANCE B&P PURCH SVCS	0.00	0.00	0.00	0.00	875.00	875.00	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	1,031.25	1,031.25	488.75	1,520.00	0.00	0.00	X
010-2152-6391-7520-12810-3	ECSE - SPEECH SERVICES	6,132.72	10,169.94	24,492.06	34,662.00	0.00	0.00	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	875.00	1,085.00	2,718.00	3,803.00	0.00	315.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	0.00	0.00	35.00	35.00	0.00	35.00	X
010-2191-6391-1050-54204-3	PURCHASED SERVICES	3,471.00	7,502.00	10,813.00	18,315.00	0.00	0.00	X

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010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	590.20	687.20	3,934.80	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	100.00	6,887.16	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	0.00	8,500.00	0.00	8,500.00	0.00	0.00	X
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	0.00	0.00	0.00	0.00	2,035.00	2,035.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	0.00	0.00	0.00	0.00	588.85	10,108.85	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	2,690.40	39,076.40	20,393.60	59,470.00	430.00	12,430.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	0.00	0.00	0.00	0.00	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	0.00	1,462.67	-1,462.67	0.00	59.85	267.88	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	1,285.84	-1,285.84	0.00	0.00	0.00	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	1,285.84	0.00	1,285.84	0.00	0.00	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	1,285.84	1,714.16	3,000.00	0.00	0.00	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	1,285.84	0.00	1,285.84	0.00	0.00	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	185.32	918.42	8,331.58	9,250.00	961.87	31,191.67	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	144.69	1,901.74	1,083.26	2,985.00	792.24	1,214.20	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	387.65	2,651.44	6,303.56	8,955.00	1,183.45	5,419.54	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	242.22	1,280.20	3,819.80	5,100.00	1,963.79	2,566.21	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	164.12	1,818.14	7,232.86	9,051.00	8,409.97	7,814.78	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	80.37	528.94	739.06	1,268.00	761.04	802.08	X
010-2542-6391-1050-58005-1	OPERATION OF PLT-PCH SRV-BLOCK HOUSE	0.00	50.00	445.00	495.00	94.94	94.94	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	484.41	3,729.04	7,010.96	10,740.00	235.52	7,337.83	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	135.33	2,327.28	910.72	3,238.00	987.44	1,178.04	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	172.62	999.26	2,223.74	3,223.00	805.46	1,933.75	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	127.95	971.87	1,649.13	2,621.00	783.96	964.66	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	0.00	503.40	695.60	1,199.00	720.00	720.00	X
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	0.00	5,750.40	0.60	5,751.00	0.00	0.00	X
010-2546-6391-0000-38400-3	PURCH SVCS - SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	-462.00	-462.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	7,364.18	22,959.55	28,064.45	51,024.00	4,965.98	15,395.65	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	0.00	1,430.50	5,631.50	7,062.00	223.75	7,017.23	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	8,805.32	27,075.75	3,341.25	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	29,059.60	384,242.54	267,778.46	652,021.00	33,432.52	292,950.57	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	0.00	312.87	-312.87	0.00	0.00	0.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,750.50	15,002.50	32,797.50	47,800.00	3,750.50	15,001.50	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	124,693.53	992,696.09	1,143,702.59	2,136,398.68	176,741.88	895,979.49	
010-1411-6398-0000-00000-1	PRIOR YEAR ADJUSTMENT	0.00	10,770.86	-10,770.86	0.00	0.00	0.00	X
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	121.60	302.45	922.55	1,225.00	238.80	581.40	X

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OBJECT 6398 TOTAL	OTHER EXPENSES	121.60	11,073.31	-9,848.31	1,225.00	238.80	581.40	
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	4,183.49	24,498.12	11,311.88	35,810.00	2,505.27	26,288.05	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	0.00	0.00	0.00	0.00	0.00	-12.97	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	0.00	1,413.00	1,413.00	150.05	150.05	X
010-1111-6411-4060-00000-1	MC SUPPLIES	3,936.42	27,237.47	4,128.53	31,366.00	2,707.79	19,507.43	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	33.61	1,309.39	1,343.00	0.00	0.00	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	3,258.42	16,781.49	14,521.51	31,303.00	5,449.28	23,443.99	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	0.00	0.00	0.00	0.00	0.00	429.27	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	0.00	1,341.00	1,341.00	1,269.00	1,269.00	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	2,435.46	9,623.33	7,164.67	16,788.00	3,114.09	10,939.65	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	421.20	949.63	-949.63	0.00	0.00	465.28	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	68.14	1,527.23	-1,527.23	0.00	121.99	967.24	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	0.00	132.17	275.18	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	446.72	53.28	500.00	0.00	378.89	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	0.00	71.94	-71.94	0.00	0.00	488.61	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	69.95	523.45	-523.45	0.00	234.12	769.68	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	402.86	2,435.31	-2,435.31	0.00	290.40	2,962.67	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	260.09	1,515.05	-1,515.05	0.00	346.69	2,016.17	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	0.00	0.00	0.00	0.00	39.99	39.99	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	725.77	1,780.56	219.44	2,000.00	129.82	161.78	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	469.05	2,116.82	1,483.18	3,600.00	542.54	1,979.17	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	129.62	1,541.30	-1,541.30	0.00	479.59	2,241.03	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	463.30	1,381.86	471.14	1,853.00	747.69	747.69	X
010-1131-6411-2050-54334-1	LMS ACADEMY SUPPLIES	726.68	8,104.24	11,895.76	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	346.55	8,571.22	4,387.78	12,959.00	5,618.60	12,071.95	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	1,185.02	8,397.96	3,102.04	11,500.00	3,159.63	8,599.94	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	957.93	2,802.71	5,197.29	8,000.00	1,608.02	2,930.92	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	1,621.68	4,414.99	1,085.01	5,500.00	701.49	3,297.62	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	1,076.48	2,171.59	3,328.41	5,500.00	1,698.59	2,460.77	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	0.00	824.77	475.23	1,300.00	43.96	986.02	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	172.33	1,080.91	2,919.09	4,000.00	214.04	1,727.07	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	208.16	1,579.65	1,370.35	2,950.00	192.42	911.08	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	150.00	2,850.00	3,000.00	2,003.81	2,003.81	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	879.23	3,263.11	8,236.89	11,500.00	1,307.70	3,319.25	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	-55.45	12,281.32	3,318.68	15,600.00	1,595.24	10,824.28	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	0.00	348.24	1,251.76	1,600.00	0.00	320.20	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	104.09	104.09	1,395.91	1,500.00	400.46	400.46	X

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010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	50.00	785.33	2,174.67	2,960.00	45.78	354.75	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	789.71	4,076.44	9,769.56	13,846.00	643.95	5,781.57	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	1,294.83	12,681.38	10,646.62	23,328.00	1,452.35	7,676.48	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	351.10	351.10	1,633.90	1,985.00	406.94	533.98	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	448.89	534.72	2,811.28	3,346.00	452.56	1,049.83	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	167.42	167.42	2,012.58	2,180.00	351.56	371.08	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	87.23	87.23	4,678.77	4,766.00	407.88	545.06	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	0.00	402.53	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	217.80	217.80	385.20	603.00	0.00	0.00	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	142.70	570.80	3,629.20	4,200.00	6,022.95	15,915.01	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	733.91	1,650.32	24,943.68	26,594.00	1,932.09	3,424.68	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	852.31	2,029.59	1,633.41	3,663.00	754.28	1,574.05	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	442.03	1,931.82	2,273.18	4,205.00	896.90	2,713.24	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	470.66	967.43	3,318.57	4,286.00	617.48	2,352.99	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	855.39	1,863.66	6,465.34	8,329.00	823.46	4,675.28	X
010-1251-6411-2050-45100-4	TITLE I GEN SUPPL - LMS	74.94	74.94	-74.94	0.00	0.00	0.00	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	455.11	1,947.12	6,052.88	8,000.00	1,722.89	16,326.12	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	488.37	4,642.25	3,357.75	8,000.00	297.32	3,707.45	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	49.14	302.36	7,697.64	8,000.00	666.40	909.06	X
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	2,431.46	11,609.07	9,316.93	20,926.00	2,561.89	7,315.60	X
010-1311-6411-1050-00000-1	LTCC AG ANIMAL SUPPLIES	698.82	698.82	63,551.18	64,250.00	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	0.00	19.12	-10.82	8.30	2,278.88	13,239.43	X
010-1311-6411-1050-33201-3	LTCC AG SUPPLIES - CTE ENHANCEMENT GRANT 50	335.00	335.00	115.00	450.00	0.00	0.00	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SHOP SUPPLIES	3,827.68	4,946.08	24,907.58	29,853.66	2,535.60	8,602.81	X
010-1311-6411-1050-59039-1	LTCC AG CONST SUPPLIES	1,858.92	5,858.92	-2,345.92	3,513.00	0.00	0.00	X
010-1321-6411-1050-00000-1	LTCC BUS TECH ENTREP SUPPLIES	69.75	109.34	6,890.66	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	811.04	1,212.04	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	271.71	298.07	201.93	500.00	96.92	201.37	X
010-1331-6411-1050-00000-1	LTCC TEXTILE SVCS SUPPLIES	717.24	1,651.26	1,823.74	3,475.00	0.00	0.00	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	0.00	23.20	-13.56	9.64	1,252.93	1,686.11	X
010-1331-6411-1050-33201-3	LTCC FACS SUPPLIES ENHANCEMENT GRANT	0.00	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	401.05	1,780.35	X
010-1331-6411-1050-59043-1	LTCC FACS 50/50 SUPPLIES-LOCAL	579.95	1,716.62	1,033.38	2,750.00	0.00	0.00	X
010-1331-6411-1050-59044-1	LTCC EARLY CHILD SUPPLIES	28.81	44.47	14,255.53	14,300.00	0.00	0.00	X
010-1331-6411-1050-59046-1	LTCC CULINARY PROSTART SUPPLIES	0.00	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	7,766.15	7,766.15	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	8,135.84	18,525.47	-325.47	18,200.00	2,355.59	14,997.59	X
010-1361-6411-1050-00000-1	LTCC SKILLED TECH SUPPLIES	2,699.98	6,802.48	14,522.52	21,325.00	0.00	0.00	X

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010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	0.00	43.48	-27.08	16.40	13.54	48,651.11	X
010-1361-6411-1050-33201-3	LTCC SKILL TECH SUPPLIES ENHANCEMENT GRANT	2,699.99	6,697.49	14,627.51	21,325.00	11,779.30	11,779.30	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	3,119.60	3,469.70	14,022.30	17,492.00	3,315.28	6,559.40	X
010-1361-6411-1050-59033-1	LTCC SEC PERKINS SUP	0.00	0.00	335.00	335.00	0.00	326.80	X
010-1361-6411-1050-59034-1	LTCC COLLISION TECH SUPPLIES	0.00	-89.92	89.92	0.00	0.00	0.00	X
010-1361-6411-1050-59037-1	LTCC BLDG TRADES SUPPLIES	140.42	429.84	14,570.16	15,000.00	0.00	0.00	X
010-1361-6411-1050-59038-1	LTCC MACHINING SUPPLIES	3,109.21	4,084.21	640.79	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	2,672.50	2,672.50	202.50	2,875.00	0.00	0.00	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	0.00	23.20	-13.56	9.64	6.78	15,613.02	X
010-1371-6411-1050-33201-3	LTCC TECH/ENG SUP ENHANCEMENT GRANT 50	0.00	0.00	1,600.00	1,600.00	0.00	18,352.68	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	69.78	69.78	2,930.22	3,000.00	24.87	1,785.50	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	666.44	15,597.21	32,444.79	48,042.00	3,591.45	4,031.35	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	67.49	204.96	-204.96	0.00	400.07	2,303.72	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	0.00	0.00	0.00	177.76	2,160.54	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
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	0.00	0.00	0.00	0.00	2,446.90	2,446.90	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	4,093.90	9,012.90	-9,012.90	0.00	435.00	32,917.00	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	13,838.39	41,890.09	-41,890.09	0.00	0.00	10,173.77	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	1,069.29	2,698.56	-2,698.56	0.00	1,295.55	2,816.40	X
010-1411-6411-1000-55422-1	SPED ADMIN	350.00	350.00	-350.00	0.00	0.00	0.00	X
010-1411-6411-1000-57004-1	ROTARY	342.66	650.26	-650.26	0.00	249.66	580.96	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	397.65	1,514.78	-1,514.78	0.00	0.00	70.77	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	285.49	22,153.16	-22,153.16	0.00	2,929.59	4,276.98	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	90.75	270.97	-270.97	0.00	1,171.00	3,270.41	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	278.83	4,166.98	-4,166.98	0.00	414.84	1,554.69	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	1,554.99	3,919.95	-3,919.95	0.00	1,536.23	1,878.23	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	0.00	1,109.66	-1,109.66	0.00	147.09	4,175.30	X
010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	0.00	30.00	-30.00	0.00	0.00	0.00	X
010-1411-6411-1050-51018-1	HS GIRLS GOLF ACTIVITY	283.18	283.18	-283.18	0.00	0.00	0.00	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	1,500.00	2,546.90	-2,546.90	0.00	2,132.08	4,697.71	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	1,744.10	12,726.90	-12,726.90	0.00	2,670.88	2,947.88	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	498.55	498.55	-498.55	0.00	0.00	0.00	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	0.00	6,478.58	-6,478.58	0.00	400.00	4,834.11	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	32.10	12,688.07	-12,688.07	0.00	700.29	9,050.28	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	920.95	818.65	-818.65	0.00	547.80	15,660.44	X
010-1411-6411-1050-51031-1	CLOUIS WADE MEMORIAL FUND	0.00	0.00	0.00	0.00	407.50	407.50	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	60.00	1,271.57	-1,271.57	0.00	180.00	2,655.00	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	0.00	291.74	-291.74	0.00	151.07	533.21	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	367.53	700.13	-700.13	0.00	338.83	1,318.83	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	0.00	9.99	-9.99	0.00	881.50	881.50	X

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010-1411-6411-1050-51043-1	HS WRESTLING ACTIVITY - GIRLS	0.00	855.00	-855.00	0.00	0.00	300.00	X
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	0.00	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	0.00	231.35	X
010-1411-6411-1050-52007-1	HS MAC GRANT	1,029.63	3,200.30	-3,200.30	0.00	3,086.94	5,707.19	X
010-1411-6411-1050-52008-1	HS VISUAL ART	928.50	497.29	-497.29	0.00	0.00	0.00	X
010-1411-6411-1050-52010-1	HS ART SUPPLIES - DO NOT USE	0.00	414.80	-414.80	0.00	0.00	0.00	X
010-1411-6411-1050-52011-1	HS ART CARDS - DO NOT USE	0.00	16.41	-16.41	0.00	0.00	0.00	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	615.58	12,354.70	-12,354.70	0.00	56.95	12,087.87	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	0.00	1,155.60	-1,155.60	0.00	420.12	1,556.28	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	2,688.50	2,868.50	-2,868.50	0.00	1,071.80	1,311.80	X
010-1411-6411-1050-52038-1	HS SPANISH CLB SUPP	-69.54	-69.54	69.54	0.00	66.60	66.60	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	0.00	0.00	0.00	0.00	1,262.01	1,262.01	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	82.97	196.37	-196.37	0.00	417.32	938.32	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	1,410.00	1,310.00	-1,310.00	0.00	920.00	1,469.69	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	0.00	20.28	-20.28	0.00	352.00	386.26	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	4,416.14	6,154.02	-6,154.02	0.00	1,484.68	2,156.20	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	6,051.81	7,247.03	-7,247.03	0.00	1,169.41	3,246.39	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	-200.65	1,611.15	-1,611.15	0.00	622.41	842.76	X
010-1411-6411-1050-52094-1	LTCC WELDING SKILLS SUPPLIES	0.00	220.97	-220.97	0.00	0.00	0.00	X
010-1411-6411-1050-52095-1	LTTCC CONST TECH SKILLS SUPPLIES	944.58	944.58	-944.58	0.00	0.00	-4,810.77	X
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	7,610.62	7,610.62	-7,610.62	0.00	0.00	0.00	X
010-1411-6411-1050-52099-1	LTCC FASHION & TEXTILE RESALE	263.47	358.40	-358.40	0.00	0.00	0.00	X
010-1411-6411-1050-53001-1	HS ANIME CLUB	-161.20	-161.20	161.20	0.00	0.00	188.66	X
010-1411-6411-1050-53004-1	HS ART CLUB	-2.89	-2.89	2.89	0.00	0.00	0.00	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	-254.20	-254.20	254.20	0.00	89.78	89.78	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	2,089.50	-2,089.50	0.00	117.04	2,347.04	X
010-1411-6411-1050-53023-1	HS FAM CLUB	-363.80	-363.80	363.80	0.00	0.00	0.00	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	7,158.17	15,389.61	-15,389.61	0.00	16,313.72	21,735.70	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	74.52	546.52	-546.52	0.00	118.79	1,018.83	X
010-1411-6411-1050-53028-1	HS FTA	30.00	30.00	-30.00	0.00	0.00	30.00	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	0.00	0.00	0.00	0.00	31.00	X
010-1411-6411-1050-53044-1	HS MATH TEAM	0.00	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	1,180.00	1,180.00	-1,180.00	0.00	0.00	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	568.11	568.11	-568.11	0.00	986.97	1,184.97	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	1,084.83	1,084.83	-1,084.83	0.00	2,594.49	3,552.23	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	558.00	558.00	-558.00	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	1,924.23	9,243.80	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	359.31	5,221.63	-5,221.63	0.00	4,453.55	8,838.62	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	316.30	848.17	-848.17	0.00	713.72	2,095.40	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	3,190.87	4,588.72	-4,588.72	0.00	3,695.81	3,695.81	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	246.29	639.89	-639.89	0.00	1,057.00	1,057.00	X

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010-1411-6411-1050-54228-1	LTCC SKILLS STORE	1,544.22	3,963.76	-3,963.76	0.00	448.00	2,774.00	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	207.00	508.88	-508.88	0.00	0.00	1,643.36	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	1,099.53	1,224.48	-1,224.48	0.00	0.00	448.35	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	420.00	420.00	-420.00	0.00	1,556.16	2,387.36	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	0.00	2,549.64	-2,549.64	0.00	60.39	60.39	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	0.00	2,450.00	-2,450.00	0.00	0.00	152.89	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	320.00	720.00	-720.00	0.00	0.00	0.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	125.83	1,471.82	-1,471.82	0.00	293.03	937.12	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	4,665.50	21,741.49	-21,741.49	0.00	23,961.00	55,869.93	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	118.98	134.48	-134.48	0.00	0.00	0.00	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	0.00	-5,250.17	5,250.17	0.00	2,754.49	2,754.49	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	3,626.68	7,398.41	-7,398.41	0.00	3,640.58	8,067.64	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	2,076.36	6,814.95	-6,814.95	0.00	989.63	2,627.91	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	0.00	0.00	0.00	0.00	312.67	430.19	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	1,257.39	1,036.42	-1,036.42	0.00	0.00	0.00	X
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	573.30	573.30	-573.30	0.00	0.00	0.00	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	0.00	200.00	-200.00	0.00	0.00	0.00	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	608.00	3,236.00	-3,236.00	0.00	30.11	2,661.61	X
010-1411-6411-2050-51029-1	LMS FOOTBALL DISCOUNT CARD ACTIVITY	1,810.00	1,810.00	-1,810.00	0.00	0.00	0.00	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	309.86	896.79	-896.79	0.00	23.99	282.92	X
010-1411-6411-2050-52014-1	LMS BAND ACTIVITY SUPPLIES	0.00	1,738.80	-1,738.80	0.00	0.00	0.00	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	73.13	941.53	-941.53	0.00	2,470.25	2,770.25	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	145.33	364.62	-364.62	0.00	165.74	394.21	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	239.40	534.76	-534.76	0.00	130.68	606.05	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	670.40	670.40	-670.40	0.00	-5.75	273.30	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	118.09	1,097.37	-1,097.37	0.00	114.02	1,362.33	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	0.00	0.00	0.00	0.00	0.00	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	780.75	2,773.77	-2,773.77	0.00	2,439.29	6,345.91	X
010-1411-6411-2050-54248-1	LMS PBS	442.19	807.75	-807.75	0.00	0.00	0.00	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	53.15	240.96	-240.96	0.00	350.24	392.54	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	0.00	-10,506.68	10,506.68	0.00	0.00	11,250.50	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	901.11	6,428.51	-6,428.51	0.00	1,310.19	5,873.42	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	1,256.66	1,646.40	-1,646.40	0.00	706.78	865.96	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	2,045.52	2,317.52	-2,317.52	0.00	497.95	2,260.29	X
010-1411-6411-4020-54142-1	EE PAT - CHILD ABUSE PREVENTION	149.69	193.29	-193.29	0.00	0.00	0.00	X
010-1411-6411-4020-54248-1	ESTHER PBS	1,390.80	6,326.97	-6,326.97	0.00	0.00	4,740.65	X
010-1411-6411-4020-55024-1	EE PAT ACTIVITY	0.00	300.65	-300.65	0.00	315.00	1,691.70	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	3,740.00	4,413.19	-4,413.19	0.00	372.09	962.08	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	1,213.25	1,730.22	-1,730.22	0.00	1,259.00	1,379.00	X

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010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	0.00	2,094.27	-2,094.27	0.00	4,330.59	17,319.50	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	206.80	311.76	-311.76	0.00	9.54	387.02	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	3,451.94	3,533.74	-3,533.74	0.00	295.21	486.14	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	701.36	733.36	-733.36	0.00	192.56	557.16	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	0.00	6,475.31	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	354.13	1,777.51	-1,777.51	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
010-1411-6411-4080-55042-1	BOSWELL - BLAKE DONATION	0.00	0.00	0.00	0.00	4,818.01	4,818.01	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	109.72	1,591.08	-1,591.08	0.00	78.94	619.45	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	0.00	14,757.26	-14,757.26	0.00	0.00	445.87	X
010-1411-6411-4080-57010-1	BOS TEACH HOSPITALITY FUND	0.00	0.00	0.00	0.00	84.08	84.08	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	26.16	4,907.04	X
010-1411-6411-7520-55102-1	EARLY CHILDHOOD BOOK FAIR	0.00	200.00	-200.00	0.00	0.00	1,683.05	X
010-1411-6411-7520-55116-1	ECC PRE-K FUNDRAISER ACCOUNT	640.00	820.00	-820.00	0.00	26.50	26.50	X
010-1411-6411-7520-55125-1	ECSE FIELD TRIPS/ACTIVITIES	402.38	402.38	-402.38	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	1,353.34	4,035.17	X
010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	187.12	187.12	-187.12	0.00	0.00	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	420.98	636.74	8,327.26	8,964.00	613.90	3,421.07	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	673.01	772.96	2,786.04	3,559.00	0.00	1,481.25	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	999.51	999.51	3,401.49	4,401.00	0.00	2,427.79	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	123.96	1,340.84	2,668.16	4,009.00	2,224.20	2,224.20	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	804.00	0.00	804.00	0.00	470.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	557.00	657.00	116.00	773.00	160.00	754.02	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	155.98	1,635.76	1,498.24	3,134.00	713.53	2,158.00	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	0.00	1,367.00	1,367.00	326.50	420.48	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	55.80	2,334.20	334.80	2,669.00	239.50	387.46	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	1,848.00	1,848.00	0.00	1,848.00	224.00	637.79	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	253.85	2,096.83	1,307.17	3,404.00	1,475.92	2,821.84	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	300.23	10,430.41	18,580.59	29,011.00	1,605.44	26,352.52	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	804.49	75.51	880.00	0.00	429.50	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	709.00	0.00	709.00	29.95	529.16	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	761.03	2,478.00	35.00	2,513.00	1,102.71	1,770.70	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	5.00	1,559.84	4,397.16	5,957.00	0.00	41.86	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	500.00	657.69	2,812.31	3,470.00	272.70	1,563.72	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	2,416.33	2,880.32	1,543.68	4,424.00	229.30	229.30	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	100.00	3,867.00	3,967.00	0.00	0.00	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	815.86	602.14	1,418.00	158.00	179.96	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	1,360.00	6.00	1,366.00	49.40	71.36	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	6,139.15	6,619.09	1,380.91	8,000.00	0.00	0.00	X

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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	274.00	2,905.78	3,094.22	6,000.00	124.95	2,738.31	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	761.00	761.00	0.00	0.00	X
010-2121-6411-0000-00000-1	DISTRICT ASSESSMENT	6,600.00	52,901.10	108,849.90	161,751.00	0.00	55,899.00	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	116.53	1,755.91	6,318.09	8,074.00	984.66	2,334.02	X
010-2122-6411-1050-33200-3	LTCC GUIDANCE B&P SUPPLIES	0.00	0.00	0.00	0.00	646.38	646.38	X
010-2122-6411-1050-46100-4	TITLE IV - GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	539.97	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	122.68	1,059.58	3,940.42	5,000.00	0.00	0.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	511.47	1,554.09	995.91	2,550.00	215.98	757.02	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	0.00	357.09	1,586.91	1,944.00	219.71	732.49	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	175.00	468.92	1,379.08	1,848.00	290.15	1,098.41	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	447.56	979.83	865.17	1,845.00	96.17	958.52	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	199.38	508.93	397.07	906.00	14.14	39.14	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	0.00	0.00	1,967.00	1,967.00	0.00	0.00	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	0.00	0.00	0.00	0.00	531.42	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	47.00	115.50	-4.50	111.00	26.50	74.00	X
010-2134-6411-1050-00000-1	GENERAL SUPPLIES	2,733.82	8,434.95	9,270.05	17,705.00	3,161.79	10,205.76	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	40.49	393.69	279.31	673.00	0.00	146.21	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	35.99	106.01	142.00	133.89	151.88	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	99.80	353.65	237.35	591.00	64.70	314.70	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	42.72	655.82	1,256.18	1,912.00	85.63	436.43	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	111.04	453.96	834.04	1,288.00	0.00	277.83	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	58.82	58.82	297.18	356.00	142.76	142.76	X
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	756.30	756.30	1,529.70	2,286.00	0.00	509.35	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	268.92	1,117.73	782.27	1,900.00	35.99	1,254.02	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	0.00	0.00	0.00	16.76	74.60	X
010-2182-6411-1050-12210-3	SUPPLIES	100.09	100.09	6,049.91	6,150.00	0.00	0.00	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	0.00	1,725.16	6,385.84	8,111.00	5,030.83	13,708.12	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	200.05	-200.05	0.00	0.00	160.04	X
010-2191-6411-1000-58028-3	MCD-SDAC	0.00	-5,437.04	5,437.04	0.00	221.37	7,163.95	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	735.73	9,941.96	9,097.04	19,039.00	0.00	0.00	X
010-2212-6411-1000-52050-1	CURRICULUM ADOPTION	35,945.68	196,035.12	128,075.88	324,111.00	0.00	160,383.86	X
010-2212-6411-1050-52050-1	CURRICULUM GENERAL SUPPLIES	569.51	39,935.84	156,294.16	196,230.00	10,879.90	71,429.38	X
010-2214-6411-0000-00000-3	PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	160.00	554.20	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	212.80	212.80	0.00	212.80	0.00	0.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	2,477.97	7,714.27	20,073.73	27,788.00	3,753.99	17,160.31	X

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010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	340.67	461.09	17,166.91	17,628.00	190.00	322.13	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	14.99	1,863.73	9,810.43	11,674.16	922.04	1,887.62	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	0.00	0.00	0.00	0.00	2,294.11	2,294.11	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	193.29	2,943.06	1,056.94	4,000.00	0.00	220.68	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	2,000.24	2,771.71	2,048.29	4,820.00	0.00	2,640.39	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	66.91	146.91	10,867.25	11,014.16	155.00	155.00	X
010-2222-6411-5760-59022-1	HC LIBRARY SUPPLIES	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2222-6411-7520-00000-1	EARLY CHILDHOOD LIBRARY SUPPLIES	0.00	4,972.19	1,067.81	6,040.00	0.00	0.00	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	210.00	1,342.61	2,483.39	3,826.00	90.00	1,703.44	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	639.29	9,233.60	25,375.40	34,609.00	3,248.43	10,311.52	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	0.00	128.46	2,667.54	2,796.00	112.60	354.51	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	1,369.71	2,407.71	2,316.29	4,724.00	180.00	1,048.35	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	2,100.00	2,375.00	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	0.00	296.40	1,548.60	1,845.00	215.72	882.72	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	132.09	132.09	918.91	1,051.00	15.04	92.61	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	48.50	536.67	-273.67	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	0.00	271.31	X
010-2491-6411-7520-12210-3	ECC SP ED ADMIN PC SUPPLIES	520.70	520.70	-520.70	0.00	0.00	0.00	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	30,213.69	208,464.06	77,572.94	286,037.00	21,857.00	84,827.53	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	0.00	2,637.67	18,288.33	20,926.00	3,429.30	15,067.22	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	140.00	530.28	52.72	583.00	0.00	30.17	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	50.10	750.90	801.00	0.00	340.85	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	0.00	78.00	11,551.00	11,629.00	103.95	8,989.59	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	0.00	1,296.43	7,613.57	8,910.00	267.15	6,157.40	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	0.00	465.00	11,016.00	11,481.00	621.40	9,015.28	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	0.00	1,022.98	8,252.02	9,275.00	272.22	8,418.88	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	0.00	0.00	96.00	96.00	0.00	40.00	X
010-2542-6411-7520-00000-1	ECC OP PLT SUPPLIES	0.00	0.00	0.00	0.00	0.00	168.06	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	1,966.33	1,309.87	9,196.13	10,506.00	3,726.45	4,818.82	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	10,984.09	35,147.11	66,990.89	102,138.00	5,823.82	28,460.54	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	1,203.60	1,644.74	2,036.26	3,681.00	231.58	1,806.18	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	4,442.26	11,062.62	45,028.38	56,091.00	9,135.05	24,418.89	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	3,119.07	7,255.89	8,613.11	15,869.00	1,432.78	6,047.43	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	3,427.93	23,980.02	-17,238.02	6,742.00	760.65	4,216.13	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	0.00	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	896.48	3,434.49	31,565.51	35,000.00	-1,244.17	10,065.56	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	184.71	1,183.71	-109.71	1,074.00	245.70	328.63	X
010-3511-6411-7520-00000-1	PAT SUPPLIES	33.26	1,020.71	5,360.29	6,381.00	0.00	0.00	X

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010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	0.00	0.00	0.00	0.00	26.23	96.27	X
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	0.00	0.00	319.98	349.83	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	7.96	7.96	-7.96	0.00	469.26	469.26	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	0.00	0.00	148.06	148.06	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	0.00	0.00	51.22	51.22	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	156.97	421.98	3,578.02	4,000.00	615.31	1,411.94	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	0.00	4,000.00	4,000.00	364.53	642.48	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-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	0.00	6,644.66	4,194.34	10,839.00	1,291.65	2,457.11	X
071-1411-6411-1050-54182-1	GOCAPS ACTIVITY	0.00	0.00	0.00	0.00	673.25	673.25	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	301,928.34	1,265,928.89	2,441,781.87	3,707,710.76	306,986.55	1,469,385.53	
010-1221-6412-1050-12210-3	SUPPLIES - TECH	197.30	5,226.46	2,328.54	7,555.00	1,692.62	2,660.33	X
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	0.00	0.00	3,311.00	3,311.00	102.63	3,135.03	X
010-1311-6412-1050-42701-4	LTCC AG PERKINS ANIMAL SUPPLIES	0.00	464.76	2,901.91	3,366.67	0.00	0.00	X
010-1331-6412-1050-42701-4	LTCC FACS PERKINS CULINARY SUPPLIES	288.37	1,042.96	5,957.04	7,000.00	0.00	0.00	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	0.00	1,636.75	-590.75	1,046.00	0.00	0.00	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	0.00	373.16	244.84	618.00	142.10	270.34	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	485.67	26,117.12	30,698.55	56,815.67	1,937.35	39,157.19	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	411.55	411.55	-411.55	0.00	3,301.37	3,301.37	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	1,577.00	-1,577.00	0.00	1,488.00	3,113.71	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	411.55	1,988.55	-1,988.55	0.00	4,789.37	6,415.08	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	355.00	-355.00	0.00	355.00	2,605.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	500.00	0.00	500.00	0.00	0.00	X
OBJECT 6451 TOTAL	RESOURCE MATERIALS	0.00	855.00	-355.00	500.00	355.00	2,605.00	
010-2562-6471-7000-54310-1	FD SVC FOOD	139,244.90	440,003.49	755,553.51	1,195,557.00	148,332.81	417,198.13	X
010-2562-6471-7000-54312-1	FD SVC MILK	42,005.75	108,041.94	267,233.06	375,275.00	52,186.67	116,586.99	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	181,250.65	548,045.43	1,022,786.57	1,570,832.00	200,519.48	533,785.12	
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	200.05	-200.05	0.00	0.00	251.50	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	6,755.99	27,600.83	23,387.17	50,988.00	6,603.40	26,048.02	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,597.71	7,029.29	9,608.71	16,638.00	1,579.46	7,421.95	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	14,818.62	50,770.22	80,298.78	131,069.00	14,287.11	48,702.16	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,948.54	7,784.62	6,806.38	14,591.00	1,546.84	6,566.62	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	4,370.16	15,700.71	17,598.29	33,299.00	4,173.99	13,696.23	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	14,939.60	52,328.88	78,985.12	131,314.00	14,446.48	50,259.66	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	6,414.06	17,101.94	46,700.06	63,802.00	5,574.04	19,980.31	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	5,508.06	16,621.20	37,876.80	54,498.00	9,596.99	23,582.43	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	4,893.74	15,332.36	7,074.64	22,407.00	0.00	7,032.59	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	2,250.03	9,179.78	7,056.22	16,236.00	1,439.49	6,579.43	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	495.80	2,195.69	3,452.31	5,648.00	416.09	1,792.53	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	495.80	2,195.70	3,452.30	5,648.00	416.08	1,792.52	X
OBJECT 6481 TOTAL	ELECTRIC	64,528.12	224,041.27	360,436.73	584,478.00	60,079.97	213,705.95	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	17.05	67.44	3,064.56	3,132.00	15.75	63.00	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	835.66	2,709.83	54,993.17	57,703.00	940.18	2,910.46	X

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010-2542-6482-1050-54114-1	HEC NATURAL GAS	78.95	306.88	9,523.12	9,830.00	73.44	229.46	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	1,029.88	3,587.45	38,664.55	42,252.00	945.16	3,370.64	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	269.92	845.16	7,357.84	8,203.00	254.27	845.83	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	274.34	829.39	18,576.61	19,406.00	207.04	771.44	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	275.48	863.27	14,724.73	15,588.00	221.00	745.16	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	69.72	281.95	8,534.05	8,816.00	76.45	271.63	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	105.36	418.85	4,574.15	4,993.00	93.39	377.88	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	44.55	165.43	3,804.57	3,970.00	40.07	145.61	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	15.75	63.00	-63.00	0.00	15.75	63.00	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	3,016.66	10,138.65	165,220.35	175,359.00	2,882.50	9,794.11	
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	25.81	166.22	X
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	23,785.88	75,506.98	212,093.02	287,600.00	48,437.25	106,944.07	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	23,785.88	75,506.98	222,394.02	297,901.00	48,463.06	107,110.29	
010-1221-6491-1050-12210-3	K-12 SPED ASSIST TECHNOLOGY	0.00	5,549.87	-5,549.87	0.00	0.00	0.00	X
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM SUPPLIES	1,143.79	6,887.00	17,170.00	24,057.00	1,668.77	5,606.99	X
010-1311-6491-1050-00000-1	LTCC AG 50/50 SUPPLIES LOCAL	335.00	335.00	115.00	450.00	0.00	0.00	X
010-1311-6491-1050-42701-4	LTCC AG PERKINS HORTICULTURE SUPPLIES	0.00	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
010-1331-6491-1050-42701-4	LTCC FACS PERKINS TEACHING SUPPLIES	193.47	294.70	1,335.30	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	0.00	100.26	-100.26	0.00	0.00	0.00	X
010-2152-6491-4060-12210-1	SUPPLIES	59.00	189.86	-189.86	0.00	0.00	0.00	X
010-2191-6491-1050-54204-3	SUPPLIES	0.00	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	332.56	387.48	X
010-2491-6491-1050-12210-3	OTHER SUPPLIES	184.33	298.32	3,534.68	3,833.00	0.00	0.00	X
010-2491-6491-4060-12210-3	SUPPLIES	40.49	53.55	-53.55	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	-5,506.34	98,413.09	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	2,024.79	9,044.49	19,614.51	28,659.00	2,131.76	11,999.27	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	3,980.87	139,932.18	60,447.49	200,379.67	-1,373.25	116,406.83	
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	0.00	0.00	0.00	0.00	5,287.17	306,498.49	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	0.00	0.00	0.00	0.00	507.51	27,567.65	X
040-4051-6521-4080-00000-1	BOSWELL NON-FEMA BLDG CONSTRUCT	0.00	0.00	0.00	0.00	33.82	33.82	X
041-4031-6521-0002-00000-1	ARCHITECT - INNOVATIVE PROGRAMMING	565.19	32,983.47	4,016.53	37,000.00	0.00	0.00	X
041-4031-6521-1050-00000-1	ARCHITECT/ENGINEERING/LLEGAL SVCS - LHS	8,693.79	35,275.14	99,724.86	135,000.00	258,389.44	258,389.44	X
041-4031-6521-4060-00000-1	ARCHITECT/ENGINEERING/LLEGAL SVCS - MAPLECREST	22.76	77,288.16	2,711.84	80,000.00	25,213.46	72,555.74	X
041-4031-6521-4080-00000-1	ARCHITECT/ENGINEERING/LLEGAL SVCS - BOSWELL	0.00	74,166.00	5,834.00	80,000.00	21,381.31	54,919.26	X
OBJECT 6521 TOTAL	BUILDINGS	9,281.74	219,712.77	112,287.23	332,000.00	310,812.71	719,964.40	
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	15,563.00	67,396.00	82,959.00	0.00	185,000.00	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	15,563.00	67,396.00	82,959.00	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

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040-1311-6541-1050-00000-1	LTCC AG CAP OUT	2,372.50	17,219.90	1,680.10	18,900.00	5,131.53	5,131.53	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUT-CTE ENHANCE GRANT 75	7,117.50	51,659.69	5,040.31	56,700.00	15,394.57	15,394.57	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE PLTW CAP OUT	0.00	0.00	1,225.00	1,225.00	0.00	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	0.00	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	161.25	15,656.78	57,718.22	73,375.00	5,456.49	6,142.74	X
040-1361-6541-1050-33200-3	LTCC SKILL TECH B&P GRANT EQUIPMENT	0.00	0.00	0.00	0.00	11,161.46	47,150.89	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	483.73	46,970.30	173,154.70	220,125.00	5,208.00	7,266.75	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	0.00	0.00	0.00	690.00	0.00	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	0.00	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	0.00	0.00	0.00	0.00	0.00	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	0.00	1,600.00	X
040-1391-6541-1050-55555-1	LTCC WELDING IMPROVEMENTS	145,205.57	300,209.02	-300,209.02	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
040-2122-6541-1050-33200-3	LTCC GUIDANCE B&P CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,036.24	6,036.24	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	0.00	0.00	0.00	0.00	578.00	4,245.99	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
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	1,178.99	1,178.99	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	1,299.00	1,299.00	-1,299.00	0.00	0.00	8,790.66	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	13,441.00	560,628.19	199,437.81	760,066.00	112,510.29	653,904.16	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	170,080.55	1,048,648.38	115,017.62	1,163,666.00	157,649.42	777,330.24	
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	1,507.70	10,311.07	9,959.93	20,271.00	0.00	8,050.00	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	4,301.50	698.50	5,000.00	5,022.05	5,022.05	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	1,507.70	14,612.57	14,297.43	28,910.00	5,022.05	13,072.05	
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	0.00	399,703.67	0.33	399,704.00	0.00	338,592.07	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	0.00	399,703.67	0.33	399,704.00	0.00	338,592.07	
041-4091-6591-0002-00000-1	CONSTRUCTION - INNOVATIVE PROGRAMMING	2,947.86	4,263.86	2,416,470.14	2,420,734.00	0.00	0.00	X
041-4091-6591-1050-00000-1	CONSTRUCTION - LHS	276,183.00	1,991,476.00	21,267,952.00	23,259,428.00	397,149.82	733,935.28	X
041-4091-6591-4060-00000-1	CONSTRUCTION - MAPLECREST	39,871.00	278,172.42	525,903.58	804,076.00	0.00	988.12	X
041-4091-6591-4080-00000-1	CONSTRUCTION - BOSWELL	26,183.00	197,773.28	950,073.72	1,147,847.00	497.00	497.00	X
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	345,184.86	2,471,685.56	25,160,399.44	27,632,085.00	397,646.82	735,420.40	
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	161,150.00	294,800.00	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	1,237,228.47	1,240,562.53	2,477,791.00	161,150.00	294,800.00	
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	0.00	31,413.93	0.07	31,414.00	0.00	23,843.21	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	0.00	174,338.21	143,794.79	318,133.00	0.00	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

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040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	1,735.19	1,444.81	3,180.00	0.00	1,590.00	X
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	0.00	2,053.19	4,126.81	6,180.00	0.00	1,908.00	