

**All Expenditure Accounts - EXPENSE REPORT YTD February 2026**

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
<b>GRAND TOTAL</b>		<b>8,075,892.62</b>	<b>50,426,418.92</b>	<b>46,804,802.08</b>	<b>97,231,221.00</b>	<b>9,287,501.80</b>	<b>44,576,318.03</b>	
020-1111-6111-0000-00000-1	TEACHER SALARIES	0.00	0.00	50,810.02	50,810.02	0.00	0.00	X
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	158,542.54	966,038.86	931,334.14	1,897,373.00	155,100.31	952,497.80	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
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	7,876.83	47,260.98	47,261.02	94,522.00	6,404.58	40,419.48	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	139,810.40	846,020.10	891,268.90	1,737,289.00	145,956.43	875,525.49	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	3,799.08	22,794.48	-22,794.48	0.00	3,743.00	22,458.00	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	122,296.49	744,750.30	628,952.70	1,373,703.00	110,299.08	671,063.78	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	251,872.71	1,520,232.69	1,454,894.31	2,975,127.00	241,954.21	1,483,275.92	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	4,491.60	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	86,000.00	86,000.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	276,755.01	1,685,591.64	1,446,001.36	3,131,593.00	251,176.61	1,551,817.49	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	0.00	0.00	0.00	0.00	4,991.75	29,950.50	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	36,477.66	36,477.34	72,955.00	5,904.53	35,427.18	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	114,047.80	162,308.20	276,356.00	22,251.45	137,250.98	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	10,880.00	10,880.00	1,040.00	5,840.00	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	860.00	3,380.00	9,560.00	12,940.00	1,600.00	5,400.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	760.00	4,880.00	8,480.00	13,360.00	1,640.00	8,080.00	X
020-1211-6111-1050-00000-1	LHS GIFTED CERT SAL	751.80	4,510.80	4,507.20	9,018.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,260.20	25,561.20	25,564.80	51,126.00	4,812.58	28,875.48	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,848.17	17,089.02	17,088.98	34,178.00	2,754.59	16,527.54	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	17,088.96	17,089.04	34,178.00	2,754.58	16,527.48	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	34,673.52	34,673.48	69,347.00	5,589.08	33,534.48	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	390,256.26	465,827.74	856,084.00	65,139.42	376,512.40	X
020-1221-6111-1050-31700-3	SPED LHS CAR LAD - STATE FUNDING	0.00	0.00	26,700.00	26,700.00	0.00	0.00	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	41,667.13	250,002.78	257,010.22	507,013.00	41,261.72	243,573.75	X

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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	163,337.40	170,537.60	333,875.00	26,280.80	158,277.02	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	182,862.90	198,863.10	381,726.00	29,370.72	176,716.55	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	200,994.33	192,898.67	393,893.00	31,101.47	190,656.11	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	161,988.48	159,282.52	321,271.00	24,631.31	144,659.70	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	21,624.33	129,745.98	126,150.02	255,896.00	20,511.83	123,070.98	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	16,363.67	98,182.02	94,496.98	192,679.00	15,663.08	93,978.48	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,569.20	9,415.20	9,414.80	18,830.00	1,506.75	9,040.50	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,661.47	21,968.82	21,969.18	43,938.00	3,515.75	21,094.50	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	31,506.09	207,436.26	272,106.74	479,543.00	33,153.94	198,923.64	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	15,333.95	122,671.60	61,335.40	184,007.00	14,928.85	113,535.48	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	124,438.50	130,602.50	255,041.00	0.00	0.00	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	59,507.35	361,848.98	361,426.02	723,275.00	80,966.99	487,037.71	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	11,845.56	11,845.44	23,691.00	1,917.34	11,504.03	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	9,596.40	5,928.60	15,525.00	1,552.50	9,315.00	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	26,690.20	186,056.35	123,786.65	309,843.00	24,883.15	172,938.39	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	14,616.61	9,735.39	24,352.00	1,948.52	13,647.56	X
020-2122-6111-1050-46100-4	TITLE IV - Guidance CERT SALARY	4,973.80	34,674.70	22,597.30	57,272.00	4,615.93	32,311.51	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,890.64	13,021.32	7,818.68	20,840.00	1,679.65	11,757.55	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	100,998.72	66,809.28	167,808.00	13,473.47	94,314.29	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	5,765.78	51,445.51	39,067.49	90,513.00	7,131.15	47,752.13	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	48,267.28	30,788.72	79,056.00	6,260.81	41,659.75	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	44,343.58	28,279.42	72,623.00	5,853.13	40,971.91	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	532.47	3,727.37	9,052.63	12,780.00	1,022.61	7,158.27	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	532.49	3,727.37	9,052.63	12,780.00	1,022.61	7,158.27	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	1,331.21	9,318.44	3,461.56	12,780.00	1,022.61	7,158.27	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	798.73	5,591.06	7,188.94	12,780.00	1,022.61	7,158.27	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	798.73	5,591.14	7,188.86	12,780.00	1,022.60	7,158.20	X

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020-2142-6111-7520-12810-3	SCHL PSYCH ECC CERT SAL	1,331.20	9,318.44	-9,318.44	0.00	0.00	0.00	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	6,897.04	41,382.24	41,381.76	82,764.00	6,628.12	39,768.72	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	15,602.26	93,613.56	93,823.44	187,437.00	15,082.13	90,492.78	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	11,030.73	66,184.38	65,753.62	131,938.00	10,607.35	63,644.10	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	8,219.85	49,319.10	49,458.90	98,778.00	7,993.67	47,962.02	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	717.31	4,303.86	3,873.14	8,177.00	671.37	4,028.22	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	0.00	0.00	0.00	0.00	5,961.50	35,769.00	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	6,566.16	39,396.96	3.04	39,400.00	6,350.26	38,101.56	X
020-2211-6111-4020-00000-1	EE INSTRUCTIONAL COACH	5,377.58	32,265.48	-32,265.48	0.00	0.00	0.00	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,464.58	26,787.48	26,787.52	53,575.00	4,286.83	25,720.98	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,932.67	29,596.02	29,595.98	59,192.00	3,609.46	25,212.76	X
020-2212-6111-1050-00000-1	C&I DIRECTOR - LHS	1,579.96	12,639.64	-12,639.64	0.00	0.00	0.00	X
020-2212-6111-2050-00000-1	C&I DIRECTOR - LMS	1,579.95	12,639.60	-12,639.60	0.00	0.00	0.00	X
020-2212-6111-4020-00000-1	C&I DIRECTOR - EE	1,579.95	12,639.60	-12,639.60	0.00	0.00	0.00	X
020-2212-6111-4060-00000-1	C&I DIRECTOR - MC	1,579.95	12,639.60	-12,639.60	0.00	0.00	0.00	X
020-2212-6111-4080-00000-1	C&I DIRECTOR - BW	1,579.95	12,639.60	-12,639.60	0.00	0.00	0.00	X
020-2212-6111-7520-00000-1	C&I DIRECTOR - ECC	1,394.07	11,152.60	-11,152.60	0.00	0.00	0.00	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	174.49	1,046.94	1,047.06	2,094.00	168.76	1,012.56	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	293.62	1,761.72	175,045.28	176,807.00	14,249.28	103,547.02	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	121.88	731.28	731.72	1,463.00	117.03	702.18	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	134.66	807.96	2,709.04	3,517.00	265.17	1,591.02	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	5,264.40	36,850.80	85,782.20	122,633.00	11,722.58	70,335.48	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	36,606.24	36,605.76	73,212.00	5,858.39	35,150.34	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	35,643.58	31,511.42	67,155.00	5,400.90	33,479.67	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	36,083.16	36,082.84	72,166.00	5,774.64	34,647.84	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	39,295.98	39,296.02	78,592.00	6,334.01	38,004.06	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
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	0.00	0.00	0.00	0.00	2,706.25	2,706.25	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	27,372.17	164,233.02	77,150.98	241,384.00	15,090.09	90,540.54	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	4,944.08	29,664.48	116,157.52	145,822.00	7,384.58	44,307.48	X
020-3812-6111-2050-45900-4	LMS - 21ST CENTURY - SWARM	1,650.50	11,930.50	14,704.50	26,635.00	4,364.50	25,079.00	X
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	3,680.00	23,860.00	24,980.00	48,840.00	5,640.00	29,240.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	2,840.00	22,460.00	36,180.00	58,640.00	5,960.00	35,720.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	5,230.00	31,020.00	45,190.00	76,210.00	8,630.00	43,830.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,967.69	83,773.83	59,838.17	143,612.00	11,535.89	80,751.23	X

*All Expenditure Accounts - EXPENSE REPORT YTD February 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>1,636,101.47</b>	<b>10,081,427.41</b>	<b>10,845,564.61</b>	<b>20,926,992.02</b>	<b>1,603,575.46</b>	<b>9,809,348.20</b>	
010-2511-6112-1000-00000-1	EXECUTIVE DIRECTORS	0.00	0.00	0.00	0.00	12,198.17	97,585.36	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	0.00	0.00	0.00	0.00	7,546.00	60,368.00	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	0.00	0.00	0.00	0.00	7,766.33	62,130.64	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	0.00	0.00	0.00	0.00	6,921.50	55,372.00	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS-DO NOT USE	0.00	0.00	0.00	0.00	5,248.00	41,984.00	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,782.33	40,476.31	28,911.69	69,388.00	5,631.55	39,228.25	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	6,146.75	43,027.25	30,733.75	73,761.00	5,969.33	41,785.31	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	8,207.17	57,450.19	41,035.81	98,486.00	7,970.17	55,791.19	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	9,426.08	65,982.56	47,130.44	113,113.00	9,153.92	64,077.44	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	46,094.68	367,853.40	171,392.60	539,246.00	44,679.87	356,576.46	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	11,110.83	88,886.64	44,443.36	133,330.00	10,790.17	86,321.36	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	33,847.00	247,710.50	157,170.50	404,881.00	32,740.75	239,629.75	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	23,704.50	165,931.50	118,522.50	284,454.00	22,997.17	160,980.19	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,517.41	108,621.87	78,678.13	187,300.00	15,910.83	111,375.81	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	15,835.92	110,851.44	78,119.56	188,971.00	15,042.17	105,295.19	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	14,910.42	104,372.94	74,552.06	178,925.00	14,225.50	99,578.50	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,525.45	33,152.70	33,152.30	66,305.00	5,318.88	31,913.28	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	9,462.75	75,702.00	37,851.00	113,553.00	9,189.83	73,518.64	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	7,270.67	50,894.69	36,353.31	87,248.00	7,060.92	49,426.44	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	5,933.58	35,601.48	35,601.52	71,203.00	5,711.72	34,270.32	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	5,440.07	32,640.42	39,956.58	72,597.00	5,223.61	31,341.66	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	507.81	3,486.24	2,333.76	5,820.00	485.00	3,395.00	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	5,525.45	33,152.70	29,910.30	63,063.00	2,659.44	15,956.64	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	5,174.09	31,044.54	32,018.46	63,063.00	2,659.44	15,956.64	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	1,339.93	8,039.58	8,039.42	16,079.00	1,286.59	7,719.54	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	3,483.83	20,902.98	20,903.02	41,806.00	3,345.14	20,070.84	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	8,919.71	61,364.01	47,036.99	108,401.00	9,472.08	65,259.90	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,511.33	68,090.64	34,045.36	102,136.00	8,135.17	65,081.36	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	1,400.00	9,640.00	7,120.00	16,760.00	1,760.00	10,020.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	1,060.00	6,680.00	4,100.00	10,780.00	1,080.00	6,940.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	0.00	160.00	1,500.00	1,660.00	0.00	1,580.00	X
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	0.00	0.00	1,990.00	1,990.00	0.00	1,990.00	X
<b>OBJECT 6112 TOTAL</b>	<b>ADMINISTRATORS</b>	<b>260,137.76</b>	<b>1,871,716.58</b>	<b>1,242,602.42</b>	<b>3,114,319.00</b>	<b>288,179.25</b>	<b>2,112,519.71</b>	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	1,425.00	X
020-1151-6121-1050-00000-1	HS CERT PT SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	0.00	0.00	1,100.00	1,100.00	0.00	0.00	X
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	0.00	0.00	2,732.00	2,732.00	0.00	0.00	X
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	0.00	0.00	440.00	440.00	0.00	0.00	X
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	440.00	440.00	0.00	0.00	X
020-2214-6121-1050-00000-3	HS PDC PT CERT SAL	0.00	1,306.80	-1,306.80	0.00	290.40	2,205.40	X
020-2214-6121-1050-55555-3	LTCC PDC CERT PT SAL	0.00	580.80	-580.80	0.00	871.20	1,161.60	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	0.00	435.60	-435.60	0.00	0.00	290.40	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	0.00	580.80	-580.80	0.00	290.40	435.60	X

*All Expenditure Accounts - EXPENSE REPORT YTD February 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	0.00	1,234.20	-1,234.20	0.00	0.00	145.20	X
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	0.00	0.00	0.00	0.00	0.00	145.20	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	0.00	50.25	-50.25	0.00	0.00	29.66	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	0.00	0.00	0.00	0.00	-5,550.51	0.00	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	8,035.67	48,105.71	39,997.29	88,103.00	13,791.68	46,796.43	X
<b>OBJECT 6121 TOTAL</b>	<b>CERT SUBSTITUTE SALARIES</b>	<b>8,035.67</b>	<b>52,294.16</b>	<b>49,520.84</b>	<b>101,815.00</b>	<b>9,693.17</b>	<b>52,634.49</b>	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,887.82	20,104.37	12,834.63	32,939.00	2,709.92	18,969.44	X
<b>OBJECT 6122 TOTAL</b>	<b>OTHER PART-TIME SALARIES</b>	<b>2,887.82</b>	<b>20,104.37</b>	<b>12,834.63</b>	<b>32,939.00</b>	<b>2,709.92</b>	<b>18,969.44</b>	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	880.00	7,280.00	-7,280.00	0.00	0.00	0.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	760.00	10,662.00	-1,417.00	9,245.00	914.00	5,474.00	X
010-1193-6131-4060-54199-1	MC NON-CERT SUPP PAY - SWARM	170.00	552.50	-552.50	0.00	0.00	0.00	X
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	400.00	3,520.00	6,080.00	9,600.00	960.00	5,760.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.67	3,092.52	4,407.48	7,500.00	416.66	3,587.46	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	60.03	221.86	16,063.14	16,285.00	0.00	248.11	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	107.60	645.60	645.40	1,291.00	106.01	636.06	X
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	250.00	250.00	2,750.00	3,000.00	0.00	240.00	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	450.00	1,550.00	2,950.00	4,500.00	660.00	1,390.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	71.73	430.38	430.62	861.00	70.67	424.02	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	720.00	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	360.00	1,414.50	X
020-1111-6131-7520-54190-1	ECC REG ED HOMEBOUND CERT SALARY	0.00	0.00	0.00	0.00	0.00	180.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	12,538.48	74,800.50	57,541.50	132,342.00	10,175.90	69,564.69	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	400.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	38,079.91	220,805.45	199,322.55	420,128.00	33,951.13	223,567.63	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	2,880.00	7,150.00	-7,150.00	0.00	1,640.00	4,840.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	2,801.80	8,770.00	3,230.00	12,000.00	287.50	7,570.73	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	21,439.87	10,088.13	31,528.00	1,959.57	20,925.33	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	1,760.00	12,400.00	55,579.00	67,979.00	6,780.00	30,300.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	3,240.00	20,120.00	14,290.00	34,410.00	3,160.00	18,308.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	4,280.00	32,694.00	58,306.00	91,000.00	9,760.00	57,120.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	4,120.00	28,640.00	21,340.00	49,980.00	4,840.00	29,560.00	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	6,886.16	3,442.84	10,329.00	851.26	6,400.51	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	0.00	0.00	0.00	0.00	247.35	1,484.10	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	358.65	2,151.90	2,839.10	4,991.00	600.70	3,604.20	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	0.00	0.00	0.00	0.00	318.02	1,908.12	X

*All Expenditure Accounts - EXPENSE REPORT YTD February 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	430.38	2,582.28	2,582.72	5,165.00	494.69	2,968.14	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	215.19	1,291.14	1,290.86	2,582.00	282.68	1,696.08	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	1,669.36	10,016.16	15,106.84	25,123.00	812.71	4,876.26	X
020-2214-6131-0000-00000-3	PDC SUPPLEMENTAL PAY	0.00	3,267.00	34,443.20	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	33,837.50	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	3,873.42	-3,873.42	0.00	636.03	3,816.18	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
<b>OBJECT 6131 TOTAL</b>	<b>CERT SUPPLEMENTAL PAY</b>	<b>79,463.77</b>	<b>501,192.74</b>	<b>817,357.46</b>	<b>1,318,550.20</b>	<b>80,564.88</b>	<b>543,721.62</b>	
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
<b>OBJECT 6141 TOTAL</b>	<b>CERT UNUSED SICK LEAVE SEV PAY</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>2,160.85</b>	
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	2,937.76	22,571.18	15,164.82	37,736.00	2,727.33	18,641.19	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	5,264.26	36,663.68	25,390.32	62,054.00	4,965.23	34,756.61	X
010-1281-6151-9000-12810-3	ECSE TRANSPORTATION SALARIES	3,650.66	19,821.72	-5,821.72	14,000.00	2,775.96	6,100.68	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	4,112.71	32,805.27	19,748.73	52,554.00	4,120.96	26,502.99	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	6,134.65	51,473.28	28,322.72	79,796.00	6,137.12	44,635.42	X
010-2134-6151-1050-00000-1	HS NURSE SAL	8,423.85	58,800.55	39,645.45	98,446.00	8,121.24	57,134.59	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	3,482.75	18,243.73	11,550.27	29,794.00	5,249.54	34,872.76	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	11,091.30	77,313.47	52,479.53	129,793.00	10,094.50	70,661.50	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	8,457.25	59,396.67	41,126.33	100,523.00	8,187.55	57,550.43	X
010-2134-6151-4060-00000-1	MC NURSE SAL	6,087.36	42,757.52	29,940.48	72,698.00	5,926.24	41,468.51	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	8,778.58	61,450.06	43,892.94	105,343.00	8,029.29	55,707.73	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,116.98	7,818.86	10,572.14	18,391.00	1,488.32	10,418.24	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	4,973.53	31,148.33	21,178.67	52,327.00	3,292.17	19,321.27	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	5,101.28	31,320.77	15,183.23	46,504.00	3,292.16	19,321.22	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	1,098.24	6,947.80	-1,124.80	5,823.00	1,785.92	10,715.50	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	2,911.50	17,469.00	46,893.00	64,362.00	4,167.16	25,002.95	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	1,436.79	8,620.74	0.26	8,621.00	1,021.60	7,008.41	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	718.39	4,310.34	4,310.66	8,621.00	510.81	3,504.25	X
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	718.39	4,310.34	-4,310.34	0.00	510.80	3,504.19	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	4,310.35	25,862.10	43,102.90	68,965.00	3,064.82	21,025.26	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
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	5,227.03	44,592.61	10,907.39	55,500.00	5,640.92	66,682.71	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,675.77	29,043.48	14,236.52	43,280.00	3,789.38	33,723.52	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	2,167.86	18,086.30	9,523.70	27,610.00	1,926.84	14,521.15	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	15,297.90	104,376.29	53,550.71	157,927.00	8,255.24	63,522.61	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	0.00	0.00	0.00	0.00	3,228.20	21,390.58	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	14,771.67	100,232.26	57,302.74	157,535.00	11,797.19	83,442.23	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	6,481.92	44,972.68	27,759.32	72,732.00	7,203.44	44,824.03	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	8,445.73	55,416.51	27,923.49	83,340.00	5,586.04	39,059.68	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	6,726.96	48,810.84	28,495.16	77,306.00	8,205.19	49,478.70	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	4,239.75	31,082.47	16,221.53	47,304.00	3,556.67	26,230.11	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	7,901.22	58,029.01	32,766.99	90,796.00	6,471.38	45,440.42	X
010-2511-6151-1000-00000-1	EXECUTIVE DIRECTORS	12,560.67	100,485.36	50,542.64	151,028.00	0.00	0.00	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	4,499.84	35,989.17	16,110.83	52,100.00	4,643.15	34,731.36	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	12,522.73	101,312.18	43,403.82	144,716.00	12,842.98	98,683.37	X
010-2541-6151-1000-00000-1	MAINTENANCE DIRECTOR	8,112.83	64,902.64	28,336.36	93,239.00	0.00	0.00	X
010-2542-6151-1000-00000-1	OP PLT SAL	40,732.95	293,534.45	142,243.55	435,778.00	32,560.37	272,164.27	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	29,312.81	279,170.84	81,666.16	360,837.00	28,094.59	259,174.11	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,604.48	32,435.03	9,343.97	41,779.00	3,092.39	27,773.53	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	6,813.90	54,221.76	24,717.24	78,939.00	6,790.93	50,034.58	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	26,445.49	193,565.13	96,256.87	289,822.00	23,248.56	169,714.96	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	24,428.51	206,663.20	61,429.80	268,093.00	16,314.61	130,628.75	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	16,486.47	180,315.52	50,605.48	230,921.00	18,139.50	139,652.97	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	18,166.00	149,590.66	105,300.34	254,891.00	14,563.84	132,661.09	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	8,085.26	66,595.77	24,078.23	90,674.00	7,453.65	57,322.17	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	8,112.83	64,902.64	32,451.36	97,354.00	7,879.00	63,032.00	X
010-2552-6151-9000-00000-1	TRANS SALARIES	268,767.51	1,698,072.18	776,262.82	2,474,335.00	242,529.05	1,537,223.74	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	3,855.29	33,320.87	-33,320.87	0.00	5,349.65	24,508.98	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	14,204.07	77,216.91	65,413.09	142,630.00	16,980.10	92,446.68	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	10,466.77	57,434.58	-24,083.58	33,351.00	10,496.40	60,018.82	X
010-2561-6151-7000-00000-1	FOOD SERVICES DIRECTOR	7,126.92	57,015.36	28,507.64	85,523.00	0.00	0.00	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	20,109.82	106,029.02	123,193.98	229,223.00	20,004.09	114,325.99	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	19,487.21	110,522.56	104,588.44	215,111.00	22,340.39	120,063.20	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	10,939.20	61,578.43	39,578.57	101,157.00	8,006.25	54,487.76	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	11,266.17	66,378.50	27,322.50	93,701.00	9,648.97	61,052.32	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	10,242.55	59,997.36	7,164.64	67,162.00	6,841.07	42,969.34	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	6,052.48	37,647.01	63,989.99	101,637.00	3,491.56	31,401.20	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	3,173.04	18,775.15	11,174.85	29,950.00	2,269.51	16,030.16	X
010-2633-6151-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,508.44	43,754.20	22,033.80	65,788.00	0.00	0.00	X
010-2641-6151-1000-00000-1	HR COORDINATOR	4,405.56	36,285.22	16,554.78	52,840.00	4,646.21	35,595.40	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	38,793.83	331,050.04	137,043.96	468,094.00	32,692.30	285,411.33	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	7,544.83	49,302.69	41,735.31	91,038.00	7,287.41	47,890.79	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	289.00	2,159.00	1,530.00	3,689.00	425.00	2,210.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	391.00	2,405.50	1,593.50	3,999.00	425.00	2,545.75	X
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	153.00	1,657.50	2,108.50	3,766.00	425.00	2,210.00	X
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	272.00	2,184.50	2,354.50	4,539.00	467.50	2,737.00	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	2,266.98	16,313.50	8,637.50	24,951.00	2,214.10	14,473.46	X
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES-REGULAR</b>	<b>830,942.83</b>	<b>5,846,700.59</b>	<b>2,978,088.41</b>	<b>8,824,789.00</b>	<b>723,292.34</b>	<b>5,039,396.22</b>	
010-1111-6152-4020-00000-1	ESTHER PARA	9,213.41	62,740.10	44,486.90	107,227.00	10,555.65	61,455.47	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	0.00	300.00	-300.00	0.00	0.00	0.00	X
010-1111-6152-4060-00000-1	MC PARA INTRUCTIONAL SAL	9,520.58	63,353.65	44,784.35	108,138.00	9,387.46	62,750.33	X
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	9,964.83	57,359.85	32,933.15	90,293.00	9,743.63	53,873.12	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	3,692.12	20,532.63	12,808.37	33,341.00	3,718.10	19,742.07	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	5,067.81	28,827.33	22,792.67	51,620.00	2,123.52	14,038.14	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	0.00	0.00	22,500.00	22,500.00	0.00	0.00	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	0.00	0.00	0.00	0.00	2,410.15	15,958.82	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	12,479.60	67,777.50	44,468.50	112,246.00	8,568.87	52,016.49	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	3,271.00	3,271.00	20,367.00	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	2,674.43	14,137.09	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	2,587.05	13,671.92	9,210.08	22,882.00	2,121.63	13,163.04	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	3,144.73	17,938.91	11,993.09	29,932.00	3,038.15	17,478.06	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	25,806.32	147,248.86	126,012.14	273,261.00	26,448.46	156,207.73	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	8,092.26	45,542.47	31,371.53	76,914.00	5,362.96	39,235.46	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,397.04	13,545.78	10,358.22	23,904.00	1,980.34	13,547.49	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	20,214.33	120,468.29	119,704.71	240,173.00	21,244.94	128,582.84	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	5,206.43	28,827.15	20,518.85	49,346.00	4,950.46	28,935.60	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	18,104.64	104,136.09	143,546.91	247,683.00	25,416.94	148,435.61	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	29,851.20	171,941.62	75,282.38	247,224.00	20,122.91	115,876.85	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	23,353.88	135,561.12	94,488.88	230,050.00	24,461.82	135,450.75	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	9,166.36	51,129.47	9,071.53	60,201.00	6,861.49	47,466.73	X
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	3,716.92	21,047.43	14,150.57	35,198.00	3,414.94	20,216.13	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	2,379.39	14,092.32	10,488.68	24,581.00	2,479.87	14,286.89	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	38,055.28	221,478.45	207,730.55	429,209.00	40,981.99	250,510.63	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,763.65	16,325.92	11,293.08	27,619.00	2,395.80	15,977.28	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,394.64	14,600.88	12,615.12	27,216.00	2,347.06	15,662.19	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,349.14	14,187.90	9,370.10	23,558.00	2,153.64	14,193.22	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,898.53	17,176.64	11,729.36	28,906.00	2,501.24	16,332.26	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	35,950.05	204,408.04	29,838.96	234,247.00	20,000.56	121,818.46	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	6,289.36	37,237.03	25,458.97	62,696.00	5,429.83	36,147.91	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	2,928.13	17,216.98	12,058.02	29,275.00	2,451.71	15,959.49	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	0.00	0.00	0.00	0.00	252.92	252.92	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	0.00	0.00	0.00	0.00	2,719.56	18,136.20	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	3,533.71	20,144.07	13,177.93	33,322.00	2,883.57	18,616.17	X
<b>OBJECT 6152 TOTAL</b>	<b>INSTRUCTIONAL AIDE SALARIES</b>	<b>304,392.39</b>	<b>1,752,089.40</b>	<b>1,269,960.60</b>	<b>3,022,050.00</b>	<b>281,204.60</b>	<b>1,696,461.44</b>	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	1,687.50	10,921.87	40,922.13	51,844.00	4,044.99	24,665.16	X
<b>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITUTE SALARIES</b>	<b>1,687.50</b>	<b>10,921.87</b>	<b>40,922.13</b>	<b>51,844.00</b>	<b>4,044.99</b>	<b>24,665.16</b>	

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1191-6161-1050-54270-1	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	1,271.26	8,562.24	-8,562.24	0.00	1,980.01	9,341.67	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	495.01	1,392.21	-1,392.21	0.00	87.66	1,000.95	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	85.00	365.00	2,035.00	2,400.00	0.00	595.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	0.00	660.00	1,740.00	2,400.00	385.00	2,535.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	170.00	450.00	1,950.00	2,400.00	0.00	330.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	0.00	725.00	1,675.00	2,400.00	0.00	305.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	60.00	1,110.00	1,290.00	2,400.00	0.00	440.00	X
010-2162-6161-7520-12810-3	OT SUB SALARY - ECSE	0.00	0.00	0.00	0.00	546.88	546.88	X
010-2562-6161-9000-00000-1	TRANS PART TIME SALARIES	4,328.36	24,551.75	25,448.25	50,000.00	6,436.42	39,539.01	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	9,238.01	52,426.69	36,140.31	88,567.00	3,412.76	25,979.29	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	3,477.85	18,632.21	14,199.79	32,832.00	3,311.50	18,924.52	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	1,484.94	8,614.02	13,400.98	22,015.00	1,098.82	7,116.12	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,417.20	9,072.32	15,574.68	24,647.00	1,110.55	7,583.56	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	2,452.86	15,695.67	32,717.33	48,413.00	4,974.57	24,509.49	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	960.00	11,990.00	-11,990.00	0.00	1,420.00	10,910.00	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	1,350.00	6,716.72	-6,716.72	0.00	1,540.00	4,750.00	X
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES PART-TIME</b>	<b>26,790.49</b>	<b>160,963.83</b>	<b>127,710.17</b>	<b>288,674.00</b>	<b>26,304.17</b>	<b>154,406.49</b>	
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	855.00	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	1,308.00	1,308.00	2,517.00	3,825.00	0.00	0.00	X
<b>OBJECT 6171 TOTAL</b>	<b>CLASS UNUSED SICK LEAVE SEV PAY</b>	<b>1,308.00</b>	<b>1,308.00</b>	<b>17,817.00</b>	<b>19,125.00</b>	<b>0.00</b>	<b>8,832.00</b>	
010-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	64.00	64.00	0.00	0.00	X
010-2411-6211-4060-00000-1	MC BDG ADM TCHR RET	0.00	0.00	0.00	0.00	221.04	423.90	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	60.41	448.38	276.62	725.00	60.42	520.21	X
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	469.76	X
010-2542-6211-4060-00000-1	TEACHERS` RETIREMENT	33.09	33.09	-33.09	0.00	0.00	0.00	X
010-2542-6211-4080-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	521.48	X
010-2562-6211-9000-00000-1	TRANS PT T/R	8.70	120.26	3,947.74	4,068.00	193.52	1,223.92	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	23,656.84	144,084.66	153,616.34	297,701.00	24,229.37	148,470.98	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,305.41	7,832.46	7,840.54	15,673.00	1,089.03	6,823.04	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	36.25	36.25	398.75	435.00	0.00	34.80	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	22,558.28	136,387.58	148,112.42	284,500.00	23,569.24	141,384.54	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	632.50	3,795.00	-3,795.00	0.00	622.92	3,737.52	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	65.25	224.75	428.25	653.00	95.70	201.55	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	19,535.12	117,581.02	101,444.98	219,026.00	16,455.99	99,120.27	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	104.40	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
020-1111-6211-7520-54190-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	26.10	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	42,317.60	253,160.40	244,942.60	498,103.00	39,756.73	244,042.85	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	0.00	128.10	-128.10	0.00	124.58	747.48	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	30,740.00	30,740.00	0.00	0.00	X
020-1131-6211-2050-54190-1	LMS REG ED HOMEBOUND RETIREMENT	0.00	0.00	870.00	870.00	40.60	58.00	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	47,440.77	289,480.04	280,508.96	569,989.00	44,215.36	272,224.34	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	417.60	1,036.75	-1,036.75	0.00	1,041.79	5,525.74	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	5,779.08	5,782.92	11,562.00	936.34	5,618.04	X
020-1151-6211-1050-54190-1	TEACHERS` RETIREMENT	406.27	1,271.66	468.34	1,740.00	41.69	1,092.58	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	27,250.97	33,334.03	60,585.00	4,831.17	30,813.62	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	3,337.36	1,627.64	4,965.00	316.21	3,258.68	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	208.80	1,554.40	3,398.60	4,953.00	693.10	2,885.50	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	458.20	2,873.90	3,508.10	6,382.00	597.40	3,455.06	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	722.10	5,149.53	7,723.47	12,873.00	1,409.40	7,780.70	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	626.40	4,477.60	4,010.40	8,488.00	870.00	5,086.60	X
020-1211-6211-1050-00000-1	TEACHERS` RETIREMENT	121.26	727.55	-727.55	0.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	687.12	4,122.73	5,581.27	9,704.00	778.01	4,668.06	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	453.80	2,722.80	2,725.20	5,448.00	439.51	2,637.06	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	2,722.80	2,725.20	5,448.00	439.50	2,637.00	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	5,517.48	5,521.52	11,039.00	890.60	5,343.60	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	56,028.22	57,631.78	113,660.00	8,186.26	50,536.81	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	738.85	4,384.80	2,990.20	7,375.00	654.59	3,942.70	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	6,702.97	40,217.82	42,249.18	82,467.00	6,632.45	39,215.21	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,371.82	26,230.92	28,279.08	54,510.00	4,227.67	25,451.89	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	0.00	0.00	0.00	0.00	88.63	88.63	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	4,925.32	29,551.92	31,896.08	61,448.00	4,755.90	28,606.77	X
020-1221-6211-4060-44100-4	TEACHERS` RETIREMENT	0.00	0.00	3,697.00	3,697.00	327.15	2,138.79	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	4,219.66	26,427.04	35,801.96	62,229.00	4,926.68	30,146.95	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6211-7520-12210-3	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	25,937.28	25,564.72	51,502.00	3,972.46	23,381.20	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,298.80	19,792.80	21,246.20	41,039.00	3,134.59	18,807.54	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,617.63	15,705.78	15,183.22	30,889.00	2,511.71	15,070.26	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	252.02	1,512.12	1,512.88	3,025.00	242.53	1,455.18	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	588.06	3,528.36	3,530.64	7,059.00	565.92	3,395.52	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	4,788.46	31,439.91	35,592.09	67,032.00	5,224.30	31,345.80	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	1,743.78	13,950.24	6,982.76	20,933.00	1,686.70	16,869.85	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	93.60	748.80	374.20	1,123.00	92.69	866.60	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	0.00	0.00	437.00	437.00	35.87	215.22	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	52.00	312.00	749.00	1,061.00	87.11	522.66	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	276.66	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	3,408.46	20,450.76	-19,576.76	874.00	71.73	430.38	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	31.20	187.20	186.80	374.00	40.99	245.94	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	9,126.66	54,608.17	91,210.83	145,819.00	13,185.11	79,149.53	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	323.01	1,938.06	1,939.94	3,878.00	314.10	1,884.59	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	10,138.94	7,246.06	17,385.00	1,407.50	9,852.50	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	139.20	1,738.55	-1,738.55	0.00	205.90	1,581.95	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	195.75	965.70	-965.70	0.00	223.30	688.75	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	4,245.61	29,606.89	19,850.11	49,457.00	3,977.36	27,641.03	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	2,347.96	1,571.04	3,919.00	314.15	2,200.31	X
020-2122-6211-1050-46100-4	TITLE IV - TEACHERS' RETIREMENT	786.51	5,420.85	3,670.15	9,091.00	733.46	5,134.22	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	290.47	1,986.34	1,232.66	3,219.00	259.58	1,817.06	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	16,359.15	2,603.85	18,963.00	1,520.26	10,641.82	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	573.79	5,623.90	4,357.10	9,981.00	800.15	5,601.05	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	5,163.02	3,156.98	8,320.00	593.76	1,313.32	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	7,001.27	4,512.73	11,514.00	928.89	6,502.23	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	85.38	597.55	1,452.45	2,050.00	164.30	1,150.10	X
020-2142-6211-2050-12210-3	TEACHER RET	85.38	597.64	1,452.36	2,050.00	164.32	1,150.24	X
020-2142-6211-4020-12210-3	TEACHER RET	213.44	1,494.07	555.93	2,050.00	164.32	1,150.24	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	128.06	896.44	1,153.56	2,050.00	164.32	1,150.24	X
020-2142-6211-4080-12210-3	TEACHER RET	128.06	896.48	1,153.52	2,050.00	164.32	1,150.24	X
020-2142-6211-7520-12810-3	TEACHERS' RETIREMENT	213.42	1,494.00	-1,494.00	0.00	0.00	0.00	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	2,474.57	14,847.42	14,888.58	29,736.00	2,395.39	14,372.34	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	907.60	5,445.60	5,449.40	10,895.00	879.01	5,274.06	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	1,306.17	7,837.02	7,862.98	15,700.00	1,271.34	7,628.04	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	104.01	624.06	561.94	1,186.00	97.35	584.10	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	944.60	5,667.60	X

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020-2211-6211-2050-00000-1	TEACHER RETIREMENT	1,033.73	6,202.38	6,206.62	12,409.00	1,000.97	6,005.82	X
020-2211-6211-4020-00000-1	TEACHERS` RETIREMENT	861.38	5,168.28	-5,168.28	0.00	0.00	0.00	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	729.00	4,374.00	4,378.00	8,752.00	701.78	4,210.68	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	796.87	4,781.22	4,784.78	9,566.00	603.56	4,136.98	X
020-2212-6211-1050-00000-1	TEACHERS` RETIREMENT	242.97	1,943.76	-1,943.76	0.00	0.00	0.00	X
020-2212-6211-2050-00000-1	TEACHERS` RETIREMENT	242.97	1,943.76	-1,943.76	0.00	0.00	0.00	X
020-2212-6211-4020-00000-1	TEACHERS` RETIREMENT	242.97	1,943.76	-1,943.76	0.00	0.00	0.00	X
020-2212-6211-4060-00000-1	TEACHERS` RETIREMENT	242.97	1,943.76	-1,943.76	0.00	0.00	0.00	X
020-2212-6211-4080-00000-1	TEACHERS` RETIREMENT	242.97	1,943.76	-1,943.76	0.00	0.00	0.00	X
020-2212-6211-7520-00000-1	TEACHERS` RETIREMENT	214.39	1,715.12	-1,715.12	0.00	0.00	0.00	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	25.30	151.80	152.20	304.00	24.47	146.82	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	42.58	255.48	27,348.52	27,604.00	2,226.52	16,136.94	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	17.67	106.02	105.98	212.00	16.97	101.82	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	19.53	117.18	392.82	510.00	38.45	230.70	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	0.00	1,943.00	-1,943.00	0.00	0.00	4,529.44	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	561.60	-561.60	0.00	92.23	553.38	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	844.97	5,833.16	11,948.84	17,782.00	1,860.14	11,160.84	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	5,797.68	5,801.32	11,599.00	929.65	5,577.90	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	5,658.15	4,078.85	9,737.00	863.31	5,335.66	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	5,721.90	5,726.10	11,448.00	917.51	5,505.06	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	6,187.74	6,191.26	12,379.00	998.62	5,991.72	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	54,453.44	25,187.56	79,641.00	6,594.08	52,672.46	X
020-2329-6211-0000-00000-3	TEACHERS` RETIREMENT	1,692.71	13,541.68	6,774.32	20,316.00	1,644.76	13,158.08	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,234.35	38,285.40	24,356.60	62,642.00	5,068.16	36,991.57	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,682.06	25,774.42	18,421.58	44,196.00	3,575.14	25,025.98	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,413.29	16,893.03	12,232.97	29,126.00	2,467.44	17,272.08	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,459.47	17,216.29	12,151.71	29,368.00	2,341.48	16,390.36	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,325.28	16,276.96	11,634.04	27,911.00	2,223.07	15,481.30	X
020-2491-6211-1050-00000-1	TEACHERS` RETIREMENT	882.83	5,296.98	5,301.02	10,598.00	851.42	5,108.52	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,453.73	11,629.84	5,819.16	17,449.00	1,412.71	11,221.50	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	1,135.88	7,951.16	5,683.84	13,635.00	1,104.02	7,728.14	X
020-2491-6211-2050-00000-1	TEACHERS` RETIREMENT	942.01	5,652.06	5,655.94	11,308.00	908.38	5,450.28	X
020-2491-6211-4020-00000-1	TEACHERS` RETIREMENT	870.45	5,222.70	6,287.30	11,510.00	837.60	5,025.60	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	73.63	505.51	338.49	844.00	70.33	492.31	X
020-2491-6211-4060-00000-1	TEACHERS` RETIREMENT	882.83	5,296.98	4,831.02	10,128.00	425.71	2,554.26	X
020-2491-6211-4080-00000-1	TEACHERS` RETIREMENT	750.24	4,501.44	5,626.56	10,128.00	425.71	2,554.26	X
020-2491-6211-7520-00000-1	TEACHERS` RETIREMENT	214.70	1,288.20	1,288.80	2,577.00	206.60	1,239.60	X
020-2491-6211-7520-12810-3	TEACHERS` RETIREMENT	558.22	3,349.32	3,351.68	6,701.00	537.16	3,222.96	X

*All Expenditure Accounts - EXPENSE REPORT YTD February 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6211-7520-44200-4	TEACHERS` RETIREMENT	1,383.16	9,518.23	7,281.77	16,800.00	1,461.65	10,072.06	X
020-2552-6211-9000-00000-1	TEACHERS` RETIREMENT	0.00	7.28	-7.28	0.00	0.00	4.30	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,315.78	10,526.24	5,266.76	15,793.00	1,259.78	10,078.24	X
020-2663-6211-1000-52080-1	TECHN DEPT TEACH RET	0.00	0.00	0.00	0.00	392.40	392.40	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	4,458.78	26,752.68	12,674.32	39,427.00	2,468.71	14,812.26	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	798.52	4,791.12	18,811.88	23,603.00	1,191.04	7,146.24	X
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	203.00	1,397.80	1,032.20	2,430.00	255.20	1,452.90	X
020-3812-6211-2050-45900-4	TEACHERS` RETIREMENT	174.00	1,319.50	1,270.50	2,590.00	295.80	1,406.50	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	629.30	3,941.10	4,111.90	8,053.00	904.80	4,927.10	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	411.80	3,279.90	5,217.10	8,497.00	864.20	5,162.00	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	607.55	4,062.90	5,597.10	9,660.00	1,065.75	5,782.60	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,898.58	13,290.06	9,500.94	22,791.00	1,833.07	12,831.49	X
<b>OBJECT 6211 TOTAL</b>	<b>TEACHERS' RETIREMENT</b>	<b>301,257.38</b>	<b>1,892,207.38</b>	<b>1,970,842.62</b>	<b>3,863,050.00</b>	<b>295,304.40</b>	<b>1,852,645.10</b>	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	725.59	5,003.49	3,748.51	8,752.00	860.69	5,035.26	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	0.00	20.58	-20.58	0.00	0.00	0.00	X
010-1111-6221-4060-00000-1	NON-TEACHER RETIREMENT	745.81	4,902.21	4,377.79	9,280.00	826.91	5,355.90	X
010-1111-6221-4080-00000-1	BOS PARA NTR	729.94	4,212.97	3,377.03	7,590.00	713.93	3,968.85	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	299.63	1,686.62	1,066.38	2,753.00	300.58	1,627.44	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	440.34	2,487.36	2,246.64	4,734.00	191.20	1,236.15	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	211.70	1,326.60	X
010-1151-6221-1050-00000-1	HS PARA NTR	1,041.49	5,761.84	4,061.16	9,823.00	678.87	4,114.62	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	224.39	224.39	1,397.61	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	228.99	1,242.93	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	421.48	2,783.66	2,305.34	5,089.00	416.10	2,718.94	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	60.37	499.40	-499.40	0.00	0.00	0.00	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	52.14	731.41	-97.41	634.00	62.70	375.51	X
010-1193-6221-4060-54199-1	MC NTR - SWARM	11.66	37.90	-37.90	0.00	0.00	0.00	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	27.44	241.48	417.52	659.00	65.86	395.14	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	262.07	1,508.68	1,010.32	2,519.00	253.94	1,472.13	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,141.09	12,372.17	10,561.83	22,934.00	2,224.93	13,094.86	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	647.82	3,680.33	2,526.67	6,207.00	504.46	3,510.98	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	210.78	1,207.32	897.68	2,105.00	181.37	1,202.49	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,620.37	9,615.89	10,867.11	20,483.00	1,732.21	10,377.00	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	403.50	2,255.61	1,594.39	3,850.00	431.50	2,565.83	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,474.57	7,989.99	13,782.01	21,772.00	1,976.29	11,924.35	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	2,325.86	13,463.64	5,175.36	18,639.00	1,608.05	9,087.22	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,928.22	11,316.40	8,187.60	19,504.00	2,088.61	11,708.81	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	767.85	4,341.71	718.29	5,060.00	561.74	3,802.49	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	254.98	1,443.85	1,436.15	2,880.00	234.26	1,386.83	X
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	208.80	1,240.20	911.80	2,152.00	215.64	1,253.22	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	3,418.45	20,247.35	20,432.65	40,680.00	3,680.14	22,718.45	X
010-1281-6221-9000-12810-3	NON-TEACHER RETIREMENT	250.42	1,359.73	-1,359.73	0.00	190.42	418.49	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	411.83	3,135.19	935.81	4,071.00	456.46	2,724.52	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	33.95	95.49	-95.49	0.00	6.01	68.65	X
010-2122-6221-1050-00000-1	HS GUID NTR	505.80	4,083.35	2,321.65	6,405.00	504.46	3,646.19	X
010-2134-6221-1050-00000-1	HS NURSE NTR	655.12	4,574.42	3,109.58	7,684.00	632.99	4,450.57	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	285.26	1,529.60	979.40	2,509.00	405.64	2,893.02	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	838.11	5,844.43	3,989.57	9,834.00	768.35	5,378.45	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	657.41	4,615.32	3,211.68	7,827.00	637.54	4,479.08	X
010-2134-6221-4060-00000-1	MC NURSE NTR	494.83	3,473.84	2,444.16	5,918.00	482.41	3,375.82	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	679.45	4,756.15	3,400.85	8,157.00	637.53	4,282.23	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	88.21	605.88	656.12	1,262.00	113.48	794.36	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	348.91	2,198.57	1,484.43	3,683.00	225.85	1,325.47	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	353.81	2,202.66	1,034.34	3,237.00	225.84	1,325.42	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	79.20	515.22	-69.22	446.00	133.90	803.40	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	222.90	1,337.40	3,417.60	4,755.00	312.42	1,874.53	X
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	106.29	637.74	0.26	638.00	77.67	526.31	X
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	53.15	318.90	319.10	638.00	38.84	263.18	X
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	53.13	318.78	-318.78	0.00	38.82	263.09	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	318.87	1,913.22	3,188.78	5,102.00	233.01	1,578.90	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	235.93	1,398.03	961.97	2,360.00	209.87	1,369.18	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	164.27	1,040.23	1,291.77	2,332.00	206.53	1,347.56	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	207.50	1,251.37	829.63	2,081.00	193.26	1,251.73	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	245.19	1,456.40	991.60	2,448.00	217.11	1,393.53	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	382.19	3,107.25	1,165.75	4,273.00	392.72	5,035.43	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	252.16	1,992.38	1,441.62	3,434.00	259.95	2,541.04	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	174.20	1,421.42	751.58	2,173.00	157.22	1,171.43	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	1,219.37	8,303.33	3,925.67	12,229.00	692.34	5,143.33	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	0.00	0.00	0.00	0.00	263.18	1,759.48	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	1,194.30	7,862.84	4,805.16	12,668.00	942.07	6,399.41	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	533.49	3,664.39	2,517.61	6,182.00	535.88	3,556.72	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	668.21	4,338.43	1,843.57	6,182.00	271.92	2,860.55	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	551.16	3,782.01	1,520.99	5,303.00	650.13	3,959.47	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	354.19	2,530.81	1,365.19	3,896.00	306.20	2,189.36	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	626.99	4,610.32	2,548.68	7,159.00	523.60	3,712.81	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	900.28	7,202.24	3,623.76	10,826.00	874.73	6,997.84	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	347.31	2,777.84	1,261.16	4,039.00	356.46	2,686.06	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	974.93	7,876.94	3,446.06	11,323.00	994.83	7,667.61	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	595.16	4,761.28	2,100.72	6,862.00	555.59	4,444.72	X
010-2542-6221-1000-00000-1	OP PLT NTR	3,103.26	22,011.49	14,887.51	36,899.00	2,451.78	20,234.29	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,087.86	18,565.25	6,494.75	25,060.00	1,960.77	17,783.31	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6221-1050-54114-1	HEC OP PLT NTR	285.89	2,298.10	1,032.90	3,331.00	250.07	2,100.11	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	544.68	4,121.19	1,302.81	5,424.00	466.16	3,644.39	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,996.49	14,444.43	7,763.57	22,208.00	1,860.39	13,052.10	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,779.20	14,431.99	2,682.01	17,114.00	1,128.39	8,054.92	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,063.25	10,988.96	3,288.04	14,277.00	1,168.67	9,090.96	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	1,204.43	9,318.53	7,068.47	16,387.00	977.30	7,549.15	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	631.89	5,183.60	2,199.40	7,383.00	610.37	4,390.59	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	595.16	4,761.28	2,382.72	7,144.00	578.44	4,627.52	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	21,451.38	133,959.35	71,081.65	205,041.00	19,871.44	124,191.14	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	264.47	2,285.80	-2,285.80	0.00	366.99	1,681.31	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	1,113.44	6,131.30	5,514.70	11,646.00	1,346.92	7,434.39	X
010-2558-6221-9000-45900-4	NON-TEACHER RETIREMENT	0.00	0.00	2,886.00	2,886.00	0.00	0.00	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	810.71	4,496.18	-1,277.18	3,219.00	811.10	4,663.54	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	527.53	4,220.24	2,111.76	6,332.00	512.75	4,102.00	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,780.73	9,597.66	10,735.34	20,333.00	1,698.41	9,389.57	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,483.58	8,938.07	9,090.93	18,029.00	1,856.28	9,948.63	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	1,037.67	5,927.49	3,663.51	9,591.00	806.71	5,318.53	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	1,009.12	6,010.16	3,222.84	9,233.00	874.68	5,550.02	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	906.56	5,383.70	1,098.30	6,482.00	642.25	4,045.84	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	415.20	2,587.05	7,214.95	9,802.00	278.67	2,358.67	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	264.02	1,566.05	953.95	2,520.00	201.21	1,372.81	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	416.50	3,310.52	1,603.48	4,914.00	397.95	3,183.60	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	340.84	2,798.14	1,291.86	4,090.00	356.67	2,745.32	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,931.61	23,525.51	11,377.49	34,903.00	2,470.31	19,547.08	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	594.82	3,884.25	3,291.75	7,176.00	575.79	3,778.49	X
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	2,883.29	16,447.82	6,309.18	22,757.00	1,646.01	10,030.13	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	19.83	148.12	104.88	253.00	29.16	151.61	X
010-3812-6221-4020-45900-4	EE NTR-21ST CENTURY-SWARM	26.82	165.03	108.97	274.00	29.16	174.64	X
010-3812-6221-4060-45900-4	MC NTR-21ST CENTURY-SWARM	10.50	113.71	144.29	258.00	29.16	151.61	X
010-3812-6221-4080-45900-4	BW NTR-21ST CENTURY-SWARM	18.66	149.86	161.14	311.00	32.07	187.76	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	272.36	2,211.61	8,257.39	10,469.00	810.25	5,315.55	X
020-1111-6221-7520-54126-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	24.70	97.04	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	48.22	745.88	4,013.12	4,759.00	419.11	2,347.42	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	859.25	5,289.41	4,010.59	9,300.00	718.00	4,980.66	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	21.95	43.91	1,232.09	1,276.00	137.20	713.43	X
020-1193-6221-4020-54199-1	NON-TEACHER RETIREMENT	5.49	20.59	61.41	82.00	5.49	21.96	X
020-1193-6221-4060-54199-1	NON-TEACHER RETIREMENT	10.98	38.42	1,001.58	1,040.00	112.50	607.79	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
020-1193-6221-4080-54199-1	NON-TEACHER RETIREMENT	38.42	181.12	147.88	329.00	32.93	175.62	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	595.07	3,531.80	3,613.20	7,145.00	763.59	4,074.91	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	200.87	1,181.08	1,292.92	2,474.00	168.19	1,094.83	X
020-1221-6221-4080-44100-4	NON-TEACHER RETIREMENT	288.76	1,659.96	1,091.04	2,751.00	244.18	1,508.91	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	19.48	97.39	3,505.61	3,603.00	0.00	0.00	X
020-1311-6221-1050-00000-1	NON-TEACHER RETIREMENT	342.78	2,742.24	1,372.76	4,115.00	339.94	641.95	X
020-1311-6221-1050-33200-3	NON-TEACHER RETIREMENT	14.76	118.08	-29.08	89.00	14.54	29.08	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	357.77	2,509.41	-2,509.41	0.00	0.00	0.00	X
020-1421-6221-2050-51002-1	NON-TEACHER RETIREMENT	0.00	3.89	-3.89	0.00	0.00	0.00	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	155.51	1,119.11	1,057.89	2,177.00	151.89	992.88	X
020-2122-6221-2050-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	3,936.00	3,936.00	318.85	2,194.01	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	182.00	1,274.00	911.00	2,185.00	167.55	986.33	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	182.00	1,274.00	911.00	2,185.00	167.55	2,331.37	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	511.76	3,070.56	3,072.44	6,143.00	492.63	2,955.78	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	404.55	2,427.30	2,399.70	4,827.00	387.66	2,325.96	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	30.90	194.17	1,451.83	1,646.00	159.46	1,055.00	X
020-3812-6221-4020-45900-4	NON-TEACHER RETIREMENT	27.44	230.49	49.51	280.00	32.93	150.92	X
020-3812-6221-4060-45900-4	NON-TEACHER RETIREMENT	0.00	0.00	117.00	117.00	0.00	116.62	X
020-3812-6221-4080-45900-4	NON-TEACHER RETIREMENT	71.35	205.81	588.19	794.00	87.81	407.49	X
<b>OBJECT 6221 TOTAL</b>	<b>NON-TEACHER RETIREMENT</b>	<b>92,749.18</b>	<b>610,266.52</b>	<b>403,621.48</b>	<b>1,013,888.00</b>	<b>87,018.88</b>	<b>573,288.66</b>	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	484.50	3,416.50	3,231.50	6,648.00	637.17	3,706.52	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	0.00	0.00	0.00	0.00	0.00	-55.94	X
010-1111-6231-4020-54157-1	OASDI	0.00	18.60	-18.60	0.00	0.00	0.00	X
010-1111-6231-4060-00000-1	OASDI	581.00	3,871.91	2,833.09	6,705.00	574.88	3,827.63	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	608.06	3,515.33	2,082.67	5,598.00	595.98	3,398.24	X
010-1111-6231-7520-54157-1	OASDI	220.84	1,232.30	834.70	2,067.00	224.50	1,189.14	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	275.29	1,554.00	1,883.00	3,437.00	131.49	1,176.06	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	111.94	802.01	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	754.97	4,089.88	3,106.12	7,196.00	521.25	3,235.24	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	202.80	202.80	1,263.20	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	154.40	808.03	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	336.40	2,202.08	1,555.92	3,758.00	298.52	1,957.45	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	54.56	451.36	-451.36	0.00	0.00	0.00	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	47.12	661.05	-88.05	573.00	56.67	339.39	X
010-1193-6231-4060-54199-1	MC OASDI - SWARM	10.54	34.25	-34.25	0.00	0.00	0.00	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	24.80	218.24	376.76	595.00	59.52	357.12	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	182.88	1,039.38	816.62	1,856.00	180.95	1,039.13	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,536.52	8,709.67	8,232.33	16,942.00	1,577.49	9,335.70	X
010-1221-6231-2050-12210-3	OASDI	490.04	2,757.59	2,011.41	4,769.00	314.50	2,334.32	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	130.55	720.51	761.49	1,482.00	110.98	769.12	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,222.53	7,288.77	9,121.23	16,410.00	1,293.21	7,853.10	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	311.47	1,719.24	1,339.76	3,059.00	290.63	1,694.55	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	1,089.51	6,335.65	10,397.35	16,733.00	1,544.49	8,824.53	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,782.47	10,256.53	3,645.47	13,902.00	1,200.07	6,830.34	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,400.00	8,117.81	6,145.19	14,263.00	1,464.77	8,097.09	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	492.70	2,720.10	1,011.90	3,732.00	392.36	2,610.23	X
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	230.45	1,304.94	877.06	2,182.00	209.59	1,115.18	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	138.67	820.64	703.36	1,524.00	145.19	732.72	X
010-1281-6231-7520-12810-3	OASDI	2,641.17	15,749.52	14,708.48	30,458.00	2,797.23	17,385.92	X
010-1281-6231-9000-12810-3	OASDI	226.34	1,228.89	-1,228.89	0.00	172.10	378.23	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	320.11	2,468.61	789.39	3,258.00	368.92	2,154.87	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	30.69	86.33	-86.33	0.00	5.43	62.06	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	318.41	2,802.72	2,144.28	4,947.00	356.61	2,600.15	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	458.58	3,185.51	3,066.49	6,252.00	458.57	3,264.63	X
010-2134-6231-1050-12210-3	OASDI	204.29	1,061.25	785.75	1,847.00	313.99	2,065.40	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	655.71	4,613.60	3,582.40	8,196.00	590.52	4,123.72	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	483.48	3,350.63	3,030.37	6,381.00	458.02	3,298.08	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	336.69	2,292.93	2,363.07	4,656.00	311.69	2,199.82	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	531.65	3,774.23	2,905.77	6,680.00	475.99	3,350.95	X
010-2134-6231-7520-00000-1	OASDI	69.10	483.85	656.15	1,140.00	86.64	611.53	X
010-2162-6231-4020-12210-3	OASDI	298.47	1,845.94	1,389.06	3,235.00	195.81	1,160.58	X
010-2162-6231-4060-12210-3	OASDI	307.57	1,842.79	1,050.21	2,893.00	195.80	1,160.23	X
010-2162-6231-4080-12210-3	OASDI	66.91	402.76	-41.76	361.00	110.06	660.65	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	173.41	1,040.46	2,949.54	3,990.00	290.73	1,574.82	X
010-2172-6231-4020-12210-3	OASDI	78.48	517.37	17.63	535.00	51.65	385.07	X
010-2172-6231-4060-12210-3	OASDI	39.24	258.70	276.30	535.00	25.83	192.56	X
010-2172-6231-4080-12210-3	OASDI	39.24	258.66	-258.66	0.00	25.84	192.58	X
010-2172-6231-7520-12810-3	OASDI	235.42	1,552.07	2,723.93	4,276.00	154.97	1,155.31	X
010-2222-6231-2050-00000-1	OASDI	156.82	923.92	788.08	1,712.00	140.55	942.66	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	148.29	896.41	790.59	1,687.00	136.93	919.53	X
010-2222-6231-4060-00000-1	OASDI	77.40	479.02	981.98	1,461.00	77.98	539.61	X
010-2222-6231-4080-00000-1	OASDI	170.11	1,007.37	784.63	1,792.00	143.38	942.43	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	276.45	2,383.75	1,057.25	3,441.00	307.27	3,794.87	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	226.46	1,791.78	891.22	2,683.00	233.24	2,028.80	X
010-2329-6231-7520-12810-3	OASDI	129.17	1,084.82	627.18	1,712.00	116.51	879.66	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	893.53	6,159.78	3,631.22	9,791.00	464.80	3,695.52	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	0.00	0.00	0.00	0.00	197.51	1,307.78	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	882.24	6,056.47	3,710.53	9,767.00	672.74	4,978.31	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	392.57	2,756.60	1,990.40	4,747.00	444.31	2,724.94	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	457.48	3,028.88	2,138.12	5,167.00	301.62	1,979.49	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	392.20	2,867.29	1,925.71	4,793.00	477.68	2,860.57	X
010-2411-6231-7520-00000-1	OASDI	253.84	1,874.11	1,058.89	2,933.00	213.48	1,582.08	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	467.20	3,428.62	2,200.38	5,629.00	383.53	2,685.82	X
010-2511-6231-1000-00000-1	OASDI	747.72	5,970.60	3,393.40	9,364.00	740.66	5,834.14	X
010-2524-6231-1000-00000-1	OASDI	269.71	2,160.78	1,069.22	3,230.00	279.26	2,080.66	X
010-2525-6231-1000-00000-1	OASDI	753.86	5,744.36	3,227.64	8,972.00	704.23	5,394.25	X
010-2541-6231-1000-00000-1	OASDI	497.64	3,981.12	1,799.88	5,781.00	462.66	3,701.28	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,447.70	17,865.13	12,644.87	30,510.00	1,961.52	16,455.22	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,783.82	17,073.52	5,298.48	22,372.00	1,728.20	15,871.43	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	212.50	1,923.14	666.86	2,590.00	189.52	1,692.89	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	416.35	3,314.55	1,579.45	4,894.00	415.75	3,060.91	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,612.30	11,775.96	6,193.04	17,969.00	1,411.76	10,298.72	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,484.89	12,554.00	4,068.00	16,622.00	990.87	7,999.79	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	932.97	10,558.99	3,758.01	14,317.00	1,027.38	7,883.15	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	1,115.62	9,197.03	6,605.97	15,803.00	888.88	7,977.74	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	495.33	4,081.73	1,540.27	5,622.00	456.78	3,498.92	X
010-2546-6231-0000-00000-1	OASDI	494.38	3,955.04	2,080.96	6,036.00	481.31	3,850.48	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	16,413.21	103,556.82	34,624.18	138,181.00	15,329.50	98,622.63	X
010-2552-6231-9000-45900-4	OASDI	239.03	2,065.86	-2,065.86	0.00	331.68	1,519.54	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	771.80	4,134.36	4,708.64	8,843.00	964.29	5,200.86	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	638.44	3,497.89	-1,429.89	2,068.00	642.77	3,671.29	X
010-2561-6231-7000-00000-1	OASDI	398.27	3,186.16	2,115.84	5,302.00	396.26	3,145.77	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,738.83	9,347.99	10,355.01	19,703.00	1,359.34	8,181.40	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,400.73	7,772.19	7,599.81	15,372.00	1,547.95	8,359.36	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	752.54	4,245.29	3,391.71	7,637.00	541.44	3,680.93	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	775.51	4,612.84	2,725.16	7,338.00	655.65	4,207.68	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	758.32	4,539.06	2,626.94	7,166.00	720.01	4,107.27	X
010-2562-6231-7000-00000-1	FD SVC OASDI	560.99	3,092.39	6,660.61	9,753.00	467.27	3,464.57	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	184.79	1,092.44	764.56	1,857.00	132.56	944.96	X
010-2633-6231-1000-00000-1	OASDI	337.46	2,680.24	1,340.76	4,021.00	321.41	2,572.71	X
010-2641-6231-1000-00000-1	OASDI	261.70	2,158.10	1,117.90	3,276.00	274.82	2,100.95	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	2,268.22	19,437.86	9,584.14	29,022.00	1,908.26	16,746.24	X
010-3511-6231-7520-00000-1	OASDI	443.85	2,904.02	2,739.98	5,644.00	432.55	2,844.57	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	2,141.96	12,189.41	5,433.59	17,623.00	1,179.11	7,207.63	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	17.92	133.86	95.14	229.00	26.35	137.02	X
010-3812-6231-4020-45900-4	OASDI	24.24	149.14	98.86	248.00	26.35	157.84	X
010-3812-6231-4060-45900-4	OASDI	9.49	102.76	130.24	233.00	26.35	137.02	X
010-3812-6231-4080-45900-4	OASDI	16.86	135.44	145.56	281.00	28.99	169.70	X
020-1111-6231-4020-00000-1	ESTHER OASDI	732.95	4,403.37	1,457.63	5,861.00	359.65	2,246.25	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

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6231-4060-54138-1	OASDI	0.00	0.00	93.00	93.00	0.00	0.00	X
020-1111-6231-4080-00000-1	BOS OASDI	201.96	1,716.89	6,731.11	8,448.00	609.30	4,062.21	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	22.32	87.70	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	421.91	3,983.10	3,821.90	7,805.00	731.33	4,920.31	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	1,425.11	8,005.69	3,337.31	11,343.00	870.19	6,647.01	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	19.84	104.16	1,048.84	1,153.00	124.00	644.80	X
020-1193-6231-4020-54199-1	OASDI	4.96	18.60	60.40	79.00	4.96	19.84	X
020-1193-6231-4060-54199-1	OASDI	9.92	34.72	905.28	940.00	101.68	549.32	X
020-1193-6231-4080-54199-1	OASDI	34.72	163.68	134.32	298.00	29.76	158.72	X
020-1221-6231-1050-12210-3	OASDI	460.99	2,766.71	6,799.29	9,566.00	928.84	3,981.16	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	379.17	2,244.11	1,642.89	3,887.00	326.23	2,190.67	X
020-1221-6231-2050-12210-3	LMS OASDI	181.38	1,066.45	748.55	1,815.00	151.83	988.61	X
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	0.00	0.00	0.00	0.00	-22.49	-22.49	X
020-1221-6231-4060-44100-4	OASDI	0.00	0.00	1,950.00	1,950.00	108.98	766.64	X
020-1221-6231-4080-12210-3	OASDI	371.83	2,232.61	-2,232.61	0.00	0.00	0.00	X
020-1221-6231-4080-44100-4	OASDI	213.92	1,206.44	859.56	2,066.00	173.68	1,135.95	X
020-1281-6231-7520-12810-3	OASDI	17.60	88.00	3,168.00	3,256.00	0.00	0.00	X
020-1311-6231-1050-00000-1	LTCC AG LOCAL OASDI	272.61	2,180.88	1,118.12	3,299.00	272.39	545.35	X
020-1311-6231-1050-33200-3	LTCC AG B&P GRANT OASDI	13.34	106.72	-26.72	80.00	13.14	26.28	X
020-1391-6231-1050-00000-1	LTCC OASDI	285.28	2,006.59	3,754.41	5,761.00	0.00	0.00	X
020-1421-6231-2050-51002-1	OASDI	0.00	3.52	-3.52	0.00	0.00	0.00	X
020-1621-6231-1050-33200-3	OASDI	99.16	594.96	368.04	963.00	96.26	577.56	X
020-2122-6231-1050-00000-1	OASDI	140.38	1,010.43	536.57	1,547.00	137.11	896.35	X
020-2122-6231-2050-00100-1	OASDI	0.00	0.00	3,137.00	3,137.00	248.43	1,750.51	X
020-2122-6231-4020-00100-1	OASDI	146.77	1,027.39	736.61	1,764.00	132.94	797.61	X
020-2122-6231-4060-00100-1	OASDI	146.76	1,027.32	736.68	1,764.00	132.95	2,012.72	X
020-2122-6231-4080-00000-1	OASDI	166.54	1,164.34	877.66	2,042.00	156.33	1,104.16	X
020-2151-6231-2050-12210-3	OASDI	419.00	2,514.00	2,617.00	5,131.00	374.68	2,248.08	X
020-2151-6231-4060-12210-3	OASDI	320.63	1,923.78	2,018.22	3,942.00	309.96	1,863.80	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	385.30	256.70	642.00	53.48	374.36	X
020-3511-6231-4020-00000-1	PAT OASDI	0.00	0.00	0.00	0.00	-344.13	0.00	X
020-3511-6231-7520-00000-1	OASDI	496.46	2,972.01	2,489.99	5,462.00	853.16	2,890.84	X
020-3812-6231-2050-45900-4	OASDI	27.93	175.48	1,312.52	1,488.00	144.12	953.50	X
020-3812-6231-4020-45900-4	OASDI	24.80	208.32	44.68	253.00	29.76	136.40	X
020-3812-6231-4060-45900-4	OASDI	0.00	0.00	105.00	105.00	0.00	105.40	X
020-3812-6231-4080-45900-4	OASDI	64.48	186.00	532.00	718.00	79.36	368.28	X
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>75,621.91</b>	<b>503,704.24</b>	<b>331,155.76</b>	<b>834,860.00</b>	<b>70,110.37</b>	<b>469,775.56</b>	
010-1111-6232-4020-00000-1	MEDICARE	113.30	799.01	755.99	1,555.00	149.01	866.87	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	0.00	0.00	0.00	0.00	0.00	55.94	X
010-1111-6232-4020-54157-1	MEDICARE	0.00	4.35	-4.35	0.00	0.00	0.00	X
010-1111-6232-4060-00000-1	MEDICARE	135.88	905.53	662.47	1,568.00	134.44	920.14	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	142.22	822.15	486.85	1,309.00	139.38	662.95	X
010-1111-6232-7520-54157-1	MEDICARE	51.65	288.19	194.81	483.00	52.51	278.10	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	64.38	363.45	440.55	804.00	30.75	275.05	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	26.18	187.57	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	176.57	956.52	726.48	1,683.00	121.90	756.60	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	47.43	47.43	295.57	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	36.11	188.97	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	78.67	515.00	364.00	879.00	69.81	457.78	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	12.76	105.56	-105.56	0.00	0.00	0.00	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	11.02	154.60	-20.60	134.00	13.25	79.37	X
010-1193-6232-4060-54199-1	MC NONCERT MEDI - SWARM	2.47	8.02	-8.02	0.00	0.00	0.00	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	5.80	51.04	87.96	139.00	13.92	83.52	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	42.77	243.08	190.92	434.00	42.32	243.03	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	359.34	2,036.92	1,925.08	3,962.00	368.93	2,183.34	X
010-1221-6232-2050-12210-3	MEDICARE	114.61	644.90	470.10	1,115.00	73.55	545.92	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	30.53	168.51	178.49	347.00	25.95	179.87	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	285.91	1,704.62	2,133.38	3,838.00	302.44	1,836.60	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	72.84	402.08	313.92	716.00	67.97	396.31	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	254.80	1,481.72	2,431.28	3,913.00	361.21	2,063.78	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	416.87	2,398.70	852.30	3,251.00	280.67	1,597.44	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	327.42	1,898.51	1,437.49	3,336.00	342.57	1,893.70	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	115.23	636.18	236.82	873.00	91.75	775.59	X
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	53.90	305.19	204.81	510.00	49.01	415.53	X
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	32.43	191.92	164.08	356.00	33.96	303.15	X
010-1281-6232-7520-12810-3	MEDICARE	617.70	3,683.35	3,439.65	7,123.00	654.18	4,066.05	X
010-1281-6232-9000-12810-3	MEDICARE	52.93	287.38	-287.38	0.00	40.23	88.44	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	74.87	577.33	184.67	762.00	86.29	503.98	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	7.17	20.16	-20.16	0.00	1.27	14.52	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	74.46	655.47	501.53	1,157.00	83.40	608.11	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	107.24	744.94	717.06	1,462.00	107.24	763.48	X
010-2134-6232-1050-12210-3	MEDICARE	47.78	248.19	183.81	432.00	73.43	483.03	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	153.36	1,079.01	837.99	1,917.00	138.10	964.40	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	113.07	783.60	708.40	1,492.00	107.11	771.29	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	78.74	536.27	552.73	1,089.00	72.89	514.44	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	124.34	882.71	679.29	1,562.00	111.32	783.71	X
010-2134-6232-7520-00000-1	MEDICARE	16.16	113.16	153.84	267.00	20.26	143.02	X
010-2162-6232-4020-12210-3	MEDICARE	69.81	431.77	327.23	759.00	45.80	271.44	X
010-2162-6232-4060-12210-3	MEDICARE	71.93	430.96	244.04	675.00	45.79	271.34	X
010-2162-6232-4080-12210-3	MEDICARE	15.64	94.16	-10.16	84.00	25.74	154.49	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	40.55	243.30	690.70	934.00	67.99	368.29	X
010-2172-6232-4020-12210-3	MEDICARE	18.35	120.99	4.01	125.00	12.08	90.06	X
010-2172-6232-4060-12210-3	MEDICARE	9.18	60.52	64.48	125.00	6.04	45.05	X
010-2172-6232-4080-12210-3	MEDICARE	9.17	60.47	-60.47	0.00	6.04	45.04	X
010-2172-6232-7520-12810-3	MEDICARE	55.06	362.98	637.02	1,000.00	36.25	270.20	X
010-2222-6232-2050-00000-1	MEDICARE	36.67	216.06	183.94	400.00	32.87	220.46	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	34.68	209.65	185.35	395.00	32.02	215.05	X
010-2222-6232-4060-00000-1	MEDICARE	18.10	112.02	229.98	342.00	18.24	126.20	X
010-2222-6232-4080-00000-1	MEDICARE	39.78	235.58	183.42	419.00	33.53	220.40	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	64.65	557.50	247.50	805.00	71.86	887.50	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	52.96	419.04	208.96	628.00	54.55	474.48	X
010-2329-6232-7520-12810-3	MEDICARE	30.21	253.71	146.29	400.00	27.25	205.74	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	208.97	1,440.58	849.42	2,290.00	108.71	864.31	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	0.00	0.00	0.00	0.00	46.19	305.86	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	206.33	1,416.42	867.58	2,284.00	157.34	1,164.29	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	91.81	644.68	465.32	1,110.00	103.91	637.28	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	106.99	708.36	499.64	1,208.00	70.54	462.96	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	91.72	670.59	450.41	1,121.00	111.72	668.99	X
010-2411-6232-7520-00000-1	MEDICARE	59.36	438.30	247.70	686.00	49.93	370.01	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	109.26	801.84	515.16	1,317.00	89.69	628.12	X
010-2511-6232-1000-00000-1	MEDICARE	174.87	1,396.32	793.68	2,190.00	173.22	1,364.43	X
010-2524-6232-1000-00000-1	MEDICARE	63.08	505.35	249.65	755.00	65.31	486.60	X
010-2525-6232-1000-00000-1	MEDICARE	176.31	1,343.43	754.57	2,098.00	164.70	1,261.57	X
010-2541-6232-1000-00000-1	MEDICARE	116.38	931.04	420.96	1,352.00	108.20	865.60	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	578.49	4,222.97	2,985.03	7,208.00	464.79	3,900.35	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	417.16	3,992.97	1,239.03	5,232.00	404.20	3,711.90	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	49.70	449.78	156.22	606.00	44.32	395.91	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	97.37	775.17	369.83	1,145.00	97.23	715.87	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	377.08	2,754.06	1,447.94	4,202.00	330.17	2,408.56	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	347.27	2,936.04	950.96	3,887.00	231.74	1,870.87	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	221.52	2,472.75	875.25	3,348.00	240.28	1,843.65	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	260.90	2,150.92	1,545.08	3,696.00	207.90	1,900.64	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	115.84	954.61	360.39	1,315.00	106.83	818.29	X
010-2546-6232-0000-00000-1	MEDICARE	115.62	924.96	487.04	1,412.00	112.57	900.56	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	3,839.50	24,231.48	13,406.52	37,638.00	3,604.49	23,187.52	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	55.91	483.14	-483.14	0.00	77.58	355.38	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	180.50	966.91	1,101.09	2,068.00	225.50	1,216.29	X
010-2558-6232-9000-45900-4	MEDICARE	0.00	0.00	613.00	613.00	0.00	0.00	X

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010-2559-6232-0000-12810-3	TRANS ECSE MEDI	149.31	818.12	-334.12	484.00	150.31	858.57	X
010-2561-6232-7000-00000-1	MEDICARE	93.14	745.12	494.88	1,240.00	92.67	735.68	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	406.66	2,186.23	2,421.77	4,608.00	317.91	1,913.42	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	327.58	1,817.67	1,777.33	3,595.00	362.01	1,955.00	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	175.98	992.85	793.15	1,786.00	126.62	860.82	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	181.37	1,078.81	637.19	1,716.00	153.34	984.04	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	177.34	1,061.56	614.44	1,676.00	168.38	960.55	X
010-2562-6232-7000-00000-1	FD SVC MEDI	131.21	723.23	1,557.77	2,281.00	109.28	810.25	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	43.22	255.50	178.50	434.00	31.00	220.99	X
010-2633-6232-1000-00000-1	MEDICARE	78.92	626.83	313.17	940.00	75.17	601.69	X
010-2641-6232-1000-00000-1	MEDICARE	61.20	504.71	261.29	766.00	64.27	491.35	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	530.46	4,545.89	2,241.11	6,787.00	446.28	3,916.42	X
010-3511-6232-7520-00000-1	MEDICARE	103.80	679.14	640.86	1,320.00	181.65	745.75	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	500.95	2,850.80	1,271.20	4,122.00	275.75	1,685.64	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	4.19	31.32	21.68	53.00	6.16	32.04	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	5.67	34.88	23.12	58.00	6.16	36.91	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	2.22	24.04	30.96	55.00	6.16	32.04	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	3.94	31.67	34.33	66.00	6.78	39.69	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,198.25	13,365.62	14,514.38	27,880.00	2,135.65	13,162.26	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	105.43	633.50	737.50	1,371.00	84.98	539.72	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	3.63	3.63	40.37	44.00	0.00	3.48	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,922.52	11,664.80	13,696.20	25,361.00	2,005.19	12,026.93	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	52.24	315.84	-315.84	0.00	53.48	320.88	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	6.53	22.48	42.52	65.00	9.57	20.16	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,695.94	10,357.35	11,357.65	21,715.00	1,522.65	9,272.38	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	10.44	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	5.22	20.51	X
020-1111-6232-7520-54138-1	MEDICARE	0.00	0.00	696.00	696.00	0.00	0.00	X
020-1111-6232-7520-54190-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	2.60	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,670.03	22,202.12	18,028.88	40,231.00	3,519.42	21,760.88	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	0.00	11.07	-11.07	0.00	10.75	64.50	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	4.06	5.80	X
020-1151-6232-1050-00000-1	HS CERT MEDI	4,452.34	27,011.26	14,785.74	41,797.00	4,037.86	25,228.46	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	41.76	103.68	-103.68	0.00	92.64	483.34	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	516.54	541.46	1,058.00	84.64	507.84	X
020-1151-6232-1050-54190-1	MEDICARE	40.63	127.18	46.82	174.00	4.17	109.29	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	399.00	399.00	0.00	0.00	X

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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	347.95	2,243.77	3,264.23	5,508.00	407.42	2,591.11	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	303.28	153.72	457.00	27.76	298.84	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	25.52	179.80	585.20	765.00	98.31	439.35	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	46.98	291.74	365.26	657.00	60.90	350.15	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	74.53	523.07	983.93	1,507.00	164.72	906.54	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	70.76	486.04	431.96	918.00	93.96	545.78	X
020-1211-6232-1050-00000-1	MEDICARE	9.81	58.85	-58.85	0.00	0.00	0.00	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	55.57	333.43	538.57	872.00	62.68	376.08	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	40.62	243.72	252.28	496.00	38.63	231.78	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	243.66	252.34	496.00	38.63	231.78	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	453.12	552.88	1,006.00	69.92	419.52	X
020-1211-6232-4080-54138-1	CAREER LAD MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	888.84	5,344.10	7,068.90	12,413.00	880.91	5,086.68	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	88.68	524.83	384.17	909.00	76.29	512.32	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	631.32	3,779.93	3,996.07	7,776.00	614.10	3,646.50	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	385.66	2,314.58	2,526.42	4,841.00	374.09	2,253.16	X
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	0.00	0.00	-5.26	-5.26	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	412.92	2,494.08	3,040.92	5,535.00	401.93	2,419.49	X
020-1221-6232-4060-44100-4	MEDICARE	0.00	0.00	456.00	456.00	25.49	179.29	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	444.88	2,781.78	2,929.22	5,711.00	427.55	2,630.35	X
020-1221-6232-4080-44100-4	MEDICARE	50.03	282.14	200.86	483.00	40.62	265.67	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	361.23	2,167.03	2,490.97	4,658.00	337.02	1,977.68	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	297.82	1,781.80	1,929.20	3,711.00	283.04	1,698.24	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	229.68	1,375.68	1,418.32	2,794.00	219.77	1,323.42	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	21.56	129.36	143.64	273.00	21.10	126.60	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	50.30	301.80	335.20	637.00	49.25	295.50	X
020-1281-6232-7520-12810-3	MEDICARE	432.72	2,861.34	4,091.66	6,953.00	455.48	2,739.55	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	218.05	1,744.64	923.36	2,668.00	213.54	1,624.73	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	12.48	99.84	31.16	131.00	12.34	92.81	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	0.00	0.00	44.00	44.00	3.59	21.54	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	5.20	31.20	74.80	106.00	8.71	52.26	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	0.00	0.00	56.00	56.00	4.61	27.66	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	294.44	1,766.64	-1,679.64	87.00	7.17	43.02	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	3.12	18.72	18.28	37.00	4.10	24.60	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	869.70	5,288.34	9,209.66	14,498.00	1,135.63	6,903.22	X

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020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	28.18	169.08	174.92	344.00	26.38	162.20	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	942.97	697.03	1,640.00	131.63	921.41	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	13.92	173.87	-173.87	0.00	20.59	158.20	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	19.59	97.45	-97.45	0.00	22.33	68.89	X
020-1621-6232-1050-33200-3	MEDICARE	23.19	139.14	85.86	225.00	22.51	135.06	X
020-2122-6232-1050-00000-1	HS GUID MEDI	407.02	2,844.40	2,010.60	4,855.00	381.58	2,642.04	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	188.87	164.13	353.00	25.08	175.67	X
020-2122-6232-1050-46100-4	TITLE IV - MEDICARE	66.77	479.89	350.11	830.00	65.54	458.78	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	26.08	183.07	118.93	302.00	24.01	168.07	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	1,442.88	990.12	2,433.00	193.18	1,354.94	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	81.50	731.22	580.78	1,312.00	102.02	683.03	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	694.79	451.21	1,146.00	90.43	601.91	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	38.95	272.30	205.70	478.00	36.57	258.29	X
020-2122-6232-4080-00100-1	MEDICARE	89.86	624.24	428.76	1,053.00	83.50	584.50	X
020-2142-6232-1050-12210-3	MEDICARE	7.24	50.22	134.78	185.00	13.90	97.30	X
020-2142-6232-2050-12210-3	MEDICARE	7.23	50.16	134.84	185.00	13.90	97.30	X
020-2142-6232-4020-12210-3	MEDICARE	18.07	125.39	59.61	185.00	13.90	97.30	X
020-2142-6232-4060-12210-3	MEDICARE	10.84	75.23	109.77	185.00	13.90	97.30	X
020-2142-6232-4080-12210-3	MEDICARE	10.84	75.23	109.77	185.00	13.90	97.30	X
020-2142-6232-7520-12810-3	MEDICARE	18.05	125.36	-125.36	0.00	0.00	0.00	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	97.99	587.94	612.06	1,200.00	87.63	525.78	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	211.22	1,267.32	1,450.68	2,718.00	204.81	1,215.48	X
020-2151-6232-4060-12210-3	MC SLP MEDI	144.59	867.54	1,045.46	1,913.00	141.38	849.20	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	98.40	590.40	841.60	1,432.00	95.38	564.81	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	10.40	62.40	56.60	119.00	9.74	58.44	X
020-2211-6232-1050-00000-1	MEDICARE	0.00	0.00	0.00	0.00	76.55	465.68	X
020-2211-6232-2050-00000-1	MEDICARE	94.00	564.00	579.00	1,143.00	90.90	547.28	X
020-2211-6232-4020-00000-1	MEDICARE	74.76	448.56	-448.56	0.00	0.00	0.00	X
020-2211-6232-4060-00000-1	MEDICARE	52.30	313.80	463.20	777.00	52.44	314.64	X
020-2211-6232-4080-00000-1	MEDICARE	70.28	421.68	436.32	858.00	51.17	360.42	X
020-2212-6232-1050-00000-1	MEDICARE	22.41	179.22	-179.22	0.00	0.00	0.00	X
020-2212-6232-2050-00000-1	MEDICARE	22.39	179.14	-179.14	0.00	0.00	0.00	X
020-2212-6232-4020-00000-1	MEDICARE	22.39	179.14	-179.14	0.00	0.00	0.00	X
020-2212-6232-4060-00000-1	MEDICARE	22.39	179.14	-179.14	0.00	0.00	0.00	X
020-2212-6232-4080-00000-1	MEDICARE	22.39	179.14	-179.14	0.00	0.00	0.00	X
020-2212-6232-7520-00000-1	MEDICARE	19.76	158.06	-158.06	0.00	0.00	0.00	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	2.53	15.18	14.82	30.00	2.45	14.70	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	4.26	25.56	2,538.44	2,564.00	201.43	1,466.16	X

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020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.77	10.62	10.38	21.00	1.70	10.20	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	1.95	11.70	39.30	51.00	3.85	23.10	X
020-2214-6232-1050-00000-3	HS PDC MEDI	0.00	233.45	-233.45	0.00	0.00	492.20	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	56.16	-56.16	0.00	9.22	55.32	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	67.44	482.42	1,295.58	1,778.00	161.44	961.92	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	504.60	557.40	1,062.00	81.57	489.42	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	495.87	478.13	974.00	73.34	455.61	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	522.96	523.04	1,046.00	83.70	502.49	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	478.56	661.44	1,140.00	78.58	462.78	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	636.94	5,104.31	2,714.69	7,819.00	630.01	5,030.31	X
020-2329-6232-0000-00000-3	MEDICARE	159.09	1,272.72	660.28	1,933.00	154.96	1,239.68	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	466.37	3,420.15	2,450.85	5,871.00	453.78	3,365.58	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	322.82	2,259.66	1,865.34	4,125.00	315.69	2,209.88	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	211.96	1,480.12	1,235.88	2,716.00	208.82	1,455.69	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	218.82	1,539.09	1,200.91	2,740.00	210.43	1,476.56	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	211.88	1,483.16	1,110.84	2,594.00	203.82	1,428.17	X
020-2491-6232-1050-00000-1	MEDICARE	75.93	455.58	505.42	961.00	75.72	454.32	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	136.10	1,088.80	558.20	1,647.00	132.18	1,061.44	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	714.63	550.37	1,265.00	99.95	699.66	X
020-2491-6232-2050-00000-1	MEDICARE	67.62	405.72	626.28	1,032.00	64.79	388.74	X
020-2491-6232-4020-00000-1	MEDICARE	76.30	457.80	595.20	1,053.00	74.63	447.78	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.36	50.53	33.47	84.00	7.03	49.21	X
020-2491-6232-4060-00000-1	MEDICARE	78.90	476.28	437.72	914.00	38.31	229.86	X
020-2491-6232-4080-00000-1	MEDICARE	72.40	437.84	476.16	914.00	38.32	229.92	X
020-2491-6232-7520-00000-1	MEDICARE	18.27	109.62	123.38	233.00	16.35	98.10	X
020-2491-6232-7520-12810-3	MEDICARE	47.49	284.94	321.06	606.00	42.50	255.00	X
020-2491-6232-7520-44200-4	MEDICARE	117.86	811.61	760.39	1,572.00	135.99	937.70	X
020-2552-6232-9000-00000-1	MEDICARE	0.00	0.73	-0.73	0.00	0.00	0.43	X
020-2661-6232-1000-52080-1	MEDICARE	121.80	976.62	504.38	1,481.00	116.70	935.76	X
020-2663-6232-1000-52080-1	TECH DEPT MEDI	0.00	0.00	0.00	0.00	39.25	39.25	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	0.00	0.00	0.00	0.00	-80.49	0.00	X
020-3511-6232-7520-00000-1	MEDICARE	116.11	695.08	581.92	1,277.00	119.05	595.61	X
020-3512-6232-7520-00000-1	ECC MEDICARE	379.38	2,279.16	1,220.84	3,500.00	209.19	1,255.14	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	66.45	398.70	1,715.30	2,114.00	100.39	602.34	X
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	20.30	139.78	103.22	243.00	25.52	145.29	X
020-3812-6232-2050-45900-4	MEDICARE	23.93	172.99	434.01	607.00	63.29	363.65	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	68.73	442.83	421.17	864.00	97.44	524.61	X

*All Expenditure Accounts - EXPENSE REPORT YTD February 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	41.18	327.99	546.01	874.00	86.42	540.85	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	75.84	449.80	684.20	1,134.00	125.14	664.40	X
072-1151-6232-1050-54182-1	MEDICARE	169.00	1,183.00	899.00	2,082.00	163.66	1,142.02	X
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE</b>	<b>43,654.07</b>	<b>281,379.89</b>	<b>251,592.11</b>	<b>532,972.00</b>	<b>41,811.57</b>	<b>270,449.25</b>	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	1,369.14	10,239.96	10,109.04	20,349.00	2,001.64	12,009.84	X
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	1,356.62	8,139.72	18,992.28	27,132.00	2,595.98	14,897.23	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	681.06	4,083.61	2,817.39	6,901.00	671.73	4,030.38	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	677.37	4,064.22	2,718.78	6,783.00	665.37	3,992.22	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	1,353.91	7,445.15	6,120.85	13,566.00	666.31	3,997.86	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	0.00	0.00	0.00	0.00	675.88	3,379.40	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	2,688.30	16,129.80	11,002.20	27,132.00	1,253.73	7,522.38	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	0.00	0.00	0.00	0.00	665.37	3,992.22	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	599.78	4,198.46	9,367.54	13,566.00	1,153.56	7,389.04	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	678.31	4,069.86	2,713.14	6,783.00	666.31	3,997.86	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	5,401.14	34,102.59	26,944.41	61,047.00	5,920.75	34,290.62	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,356.62	8,139.72	5,426.28	13,566.00	1,998.93	11,993.58	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	678.31	4,069.86	2,713.14	6,783.00	666.31	3,997.86	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	3,358.56	19,537.15	14,377.85	33,915.00	4,021.58	22,772.20	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	678.31	4,069.86	2,713.14	6,783.00	1,344.96	8,499.36	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	3,348.91	12,129.59	35,351.41	47,481.00	3,185.45	24,286.66	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	4,020.12	24,120.72	23,360.28	47,481.00	3,226.61	16,577.36	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	4,708.00	29,171.26	25,092.74	54,264.00	6,009.11	35,376.03	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	2,034.93	12,209.58	1,356.42	13,566.00	1,332.62	10,006.36	X
010-1251-6241-4060-45100-4	TITLE I BD PD HEALTH INS- MC	0.00	0.00	6,783.00	6,783.00	2.71	16.26	X
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	611.91	3,671.46	3,111.54	6,783.00	555.91	4,007.19	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	6,446.65	36,649.04	38,121.96	74,771.00	7,549.47	45,121.53	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	620.92	4,346.44	2,436.56	6,783.00	605.76	4,240.32	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,219.56	7,917.14	5,648.86	13,566.00	1,221.56	8,550.92	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,130.50	7,913.50	5,652.50	13,566.00	1,110.50	7,773.50	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	678.31	4,069.86	2,713.14	6,783.00	666.31	6,777.41	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,130.50	7,913.50	5,652.50	13,566.00	1,110.50	7,773.50	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,130.50	7,913.50	5,652.50	13,566.00	1,110.50	7,773.50	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,130.50	7,913.50	5,652.50	13,566.00	1,110.50	7,773.50	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	1,128.25	7,897.75	5,668.25	13,566.00	1,269.16	6,744.64	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	169.58	1,017.48	-1,017.48	0.00	166.58	1,166.06	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	114.18	910.28	460.72	1,371.00	1.13	6.78	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	57.65	796.30	-103.30	693.00	1.12	6.74	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	56.52	564.32	114.68	679.00	138.97	833.82	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	339.15	2,034.90	2,935.10	4,970.00	324.28	1,945.66	X
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	623.10	55.90	679.00	111.05	666.30	X
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	51.93	311.58	366.42	678.00	55.53	333.18	X
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	51.92	311.52	-311.52	0.00	55.52	333.12	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	311.55	1,869.30	3,557.70	5,427.00	333.15	1,998.90	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	678.31	4,069.86	2,713.14	6,783.00	666.31	3,997.86	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	2.83	576.57	6,206.43	6,783.00	666.31	3,997.86	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	678.31	4,069.86	2,713.14	6,783.00	666.31	4,069.86	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	676.97	4,061.82	2,721.18	6,783.00	665.37	3,992.22	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	565.25	4,522.00	2,261.00	6,783.00	1,110.50	7,773.50	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	2.25	18.00	6,765.00	6,783.00	2.25	3,334.16	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	373.07	2,644.67	1,425.33	4,070.00	366.47	2,565.29	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	2,436.52	16,426.70	3,922.30	20,349.00	1,844.66	11,499.83	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	0.00	0.00	0.00	0.00	610.78	4,275.46	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	2,648.64	14,443.91	12,688.09	27,132.00	1,946.10	9,915.13	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,300.09	8,477.62	5,088.38	13,566.00	610.78	7,051.71	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,300.09	7,857.07	-1,074.07	6,783.00	666.31	7,051.76	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,262.05	6,881.43	-6,881.43	0.00	1,277.09	8,273.32	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	927.02	5,832.95	3,663.05	9,496.00	910.62	5,708.03	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,243.56	9,213.64	4,352.36	13,566.00	1,166.03	8,717.46	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	4,522.00	2,261.00	6,783.00	555.25	4,442.00	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	4,522.00	2,261.00	6,783.00	555.25	4,442.00	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,695.75	13,566.00	6,783.00	20,349.00	1,665.75	13,326.00	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	4,522.00	2,261.00	6,783.00	555.25	4,442.00	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,499.75	32,480.93	13,304.07	45,785.00	3,192.69	32,763.02	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,347.75	25,086.25	15,611.75	40,698.00	3,237.25	32,107.75	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	565.25	5,077.25	1,705.75	6,783.00	555.25	4,442.00	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	1,130.50	9,175.32	2,694.68	11,870.00	971.69	7,773.52	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,371.50	24,831.00	9,084.00	33,915.00	3,794.75	28,896.12	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,826.25	21,479.50	-4,521.50	16,958.00	1,943.37	12,770.71	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,695.75	17,510.38	6,230.62	23,741.00	1,954.17	14,210.51	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,606.00	10,955.00	9,394.00	20,349.00	1,668.00	14,189.50	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	1,130.50	9,042.87	7,915.13	16,958.00	1,399.73	10,885.40	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	565.25	4,522.00	2,261.00	6,783.00	555.25	4,442.00	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	41,289.73	244,791.54	39,469.46	284,261.00	35,941.64	195,165.17	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	2,036.30	12,217.80	14,914.20	27,132.00	2,666.61	15,999.66	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,356.18	8,137.08	5,428.92	13,566.00	1,332.15	7,995.15	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	4,522.00	2,261.00	6,783.00	555.25	4,442.00	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	3,419.20	19,726.06	48,103.94	67,830.00	6,046.07	33,564.61	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	2,147.98	19,849.44	27,631.56	47,481.00	4,738.74	26,023.43	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,713.24	16,279.44	10,852.56	27,132.00	2,665.24	15,991.44	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	2,013.64	12,081.84	15,050.16	27,132.00	1,920.08	12,628.23	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	1,932.18	12,028.21	1,537.79	13,566.00	1,332.62	9,106.22	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	994.07	X
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	678.31	4,069.86	2,713.14	6,783.00	666.31	3,997.86	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	529.25	4,234.00	2,549.00	6,783.00	473.25	3,786.00	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	4,522.00	2,261.00	6,783.00	555.25	4,442.00	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,818.75	30,550.00	10,148.00	40,698.00	3,147.50	25,180.00	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	1,110.50	7,208.25	6,357.75	13,566.00	1,042.50	6,742.25	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	6,110.68	35,535.33	11,945.67	47,481.00	4,007.90	24,479.27	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	16,376.75	98,260.50	105,229.50	203,490.00	17,629.75	105,221.00	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	1,038.50	6,231.00	7,335.00	13,566.00	926.50	5,559.00	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	15,810.72	94,864.32	122,191.68	217,056.00	16,595.47	99,572.82	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	565.25	3,391.50	-3,391.50	0.00	555.25	3,331.50	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	16,260.25	97,561.50	72,013.50	169,575.00	14,923.75	89,542.50	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	29,498.45	178,666.45	125,225.55	303,892.00	28,904.40	174,913.10	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	0.00	113.05	-113.05	0.00	111.05	666.30	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	31,730.27	192,529.57	169,144.43	361,674.00	29,093.02	175,779.67	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	0.00	0.00	0.00	0.00	555.25	3,331.50	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	565.25	3,391.50	3,391.50	6,783.00	555.25	3,331.50	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	2,600.15	16,505.30	21,479.70	37,985.00	3,109.40	19,544.80	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	226.10	1,582.70	1,130.30	2,713.00	222.10	1,554.70	X
020-1211-6241-1050-00000-1	EMPLOYEE INSURANCE	84.79	508.74	-508.74	0.00	0.00	0.00	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	480.46	2,882.76	3,900.24	6,783.00	555.25	3,331.50	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	282.63	1,695.78	1,696.22	3,392.00	277.63	1,665.78	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	282.62	1,695.72	1,696.28	3,392.00	277.62	1,665.72	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	565.25	3,391.50	3,391.50	6,783.00	555.25	3,331.50	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,879.42	47,276.52	48,363.48	95,640.00	7,589.57	44,982.17	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	1,356.62	8,139.72	5,426.28	13,566.00	1,344.94	7,391.01	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	4,492.39	26,954.34	41,553.66	68,508.00	4,314.83	25,886.23	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,912.35	17,474.10	24,580.90	42,055.00	2,803.15	16,818.90	X
020-1221-6241-4020-44100-4	EMPLOYEE HEALTH INSURANCE PART B FEDERAL	0.00	0.00	0.00	0.00	666.31	666.31	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,495.35	20,972.10	21,082.90	42,055.00	3,332.15	19,992.90	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	666.31	3,997.86	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	3,495.35	21,537.35	13,734.65	35,272.00	2,873.40	17,240.40	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	654.31	3,925.86	2,857.14	6,783.00	595.53	2,977.65	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	2,826.25	16,957.50	16,957.50	33,915.00	2,776.25	14,655.86	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,132.75	6,796.50	20,335.50	27,132.00	1,115.00	6,690.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,695.75	10,174.50	10,174.50	20,349.00	1,665.75	9,322.77	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	169.58	1,017.48	1,017.52	2,035.00	166.57	999.42	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	395.67	2,374.02	2,373.98	4,748.00	388.68	2,332.08	X
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	1,804.10	10,824.60	24,447.40	35,272.00	2,873.40	17,240.40	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	1,695.75	13,566.00	6,783.00	20,349.00	1,665.75	12,215.52	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	2,307.62	13,845.72	-13,845.72	0.00	0.00	0.00	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	6,908.52	40,885.87	57,807.13	98,693.00	8,637.04	50,986.53	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	254.36	1,526.16	1,525.84	3,052.00	208.46	1,250.76	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	3,956.75	2,826.25	6,783.00	555.25	3,886.75	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,600.61	18,201.56	19,822.44	38,024.00	2,560.08	17,778.15	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	226.10	1,582.70	1,091.30	2,674.00	218.88	1,533.05	X
020-2122-6241-1050-46100-4	TITLE IV - EMPLOYEE INSURANCE	452.20	2,721.20	2,704.80	5,426.00	444.20	3,109.40	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	113.05	680.30	676.70	1,357.00	111.05	777.35	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,693.50	11,854.50	8,494.50	20,349.00	1,663.50	11,089.25	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	846.75	5,927.25	4,247.75	10,175.00	785.75	5,039.25	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	846.75	5,927.25	4,247.75	10,175.00	232.75	1,168.25	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	134.46	882.92	5,900.08	6,783.00	125.63	773.41	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	565.25	3,956.75	2,826.25	6,783.00	555.25	3,886.75	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	56.53	395.69	961.31	1,357.00	111.05	777.35	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	56.53	395.68	961.32	1,357.00	111.05	777.35	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	141.31	989.18	367.82	1,357.00	111.05	777.35	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	84.79	593.52	763.48	1,357.00	111.05	777.35	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	84.79	593.52	763.48	1,357.00	111.05	777.35	X
020-2142-6241-7520-12810-3	EMPLOYEE INSURANCE	141.30	989.16	-989.16	0.00	0.00	0.00	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	565.25	3,391.50	3,391.50	6,783.00	555.25	3,331.50	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,423.65	8,541.90	9,094.10	17,636.00	1,351.65	8,109.90	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,130.50	6,783.00	6,783.00	13,566.00	1,110.50	6,663.00	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	791.35	4,748.10	4,747.90	9,496.00	777.35	4,664.10	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	555.25	3,331.50	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	3,391.50	3,391.50	6,783.00	555.25	3,331.50	X
020-2211-6241-4020-00000-1	EMPLOYEE INSURANCE	565.25	3,391.50	-3,391.50	0.00	0.00	0.00	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	3,391.50	3,391.50	6,783.00	555.25	3,331.50	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	3,391.50	3,391.50	6,783.00	555.25	3,331.50	X
020-2212-6241-1050-00000-1	EMPLOYEE INSURANCE	96.10	768.77	-768.77	0.00	0.00	0.00	X
020-2212-6241-2050-00000-1	EMPLOYEE INSURANCE	96.09	768.73	-768.73	0.00	0.00	0.00	X
020-2212-6241-4020-00000-1	EMPLOYEE INSURANCE	96.09	768.73	-768.73	0.00	0.00	0.00	X
020-2212-6241-4060-00000-1	EMPLOYEE INSURANCE	96.09	768.73	-768.73	0.00	0.00	0.00	X
020-2212-6241-4080-00000-1	EMPLOYEE INSURANCE	96.09	768.73	-768.73	0.00	0.00	0.00	X
020-2212-6241-7520-00000-1	EMPLOYEE INSURANCE	84.79	678.31	-678.31	0.00	0.00	0.00	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	0.00	0.00	13,566.00	13,566.00	1,110.50	7,773.50	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	519.25	3,115.50	-3,115.50	0.00	1,110.50	6,663.00	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	565.25	3,391.50	3,391.50	6,783.00	555.25	3,331.50	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	565.25	3,391.50	-3,391.50	0.00	555.25	3,331.50	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	565.25	3,391.50	3,391.50	6,783.00	555.25	3,331.50	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	565.25	3,391.50	3,391.50	6,783.00	555.25	3,331.50	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	2,336.47	18,691.76	8,440.24	27,132.00	2,237.75	16,240.75	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	565.25	4,522.00	2,261.00	6,783.00	555.25	4,442.00	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,261.00	16,392.25	10,739.75	27,132.00	2,221.00	15,547.00	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,695.75	11,870.25	8,478.75	20,349.00	1,597.75	11,184.25	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,130.50	7,913.50	5,652.50	13,566.00	1,110.50	7,773.50	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,130.50	7,913.50	5,652.50	13,566.00	1,110.50	7,773.50	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,130.50	7,913.50	5,652.50	13,566.00	1,110.50	7,218.25	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	565.25	3,391.50	3,391.50	6,783.00	555.25	3,331.50	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	565.25	4,522.00	2,261.00	6,783.00	555.25	3,886.76	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	3,956.75	2,826.25	6,783.00	555.25	3,886.76	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	565.25	3,391.50	3,391.50	6,783.00	555.25	3,331.50	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	565.25	3,391.50	3,391.50	6,783.00	555.25	3,331.50	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	565.25	3,391.50	3,391.50	6,783.00	277.62	1,665.72	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	2.25	13.50	6,769.50	6,783.00	277.63	1,665.78	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	141.31	847.86	848.14	1,696.00	138.81	832.86	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	367.41	2,204.46	2,204.54	4,409.00	360.91	2,165.46	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	621.78	4,295.93	3,165.07	7,461.00	610.78	4,219.93	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	545.25	4,362.00	2,421.00	6,783.00	487.25	3,898.00	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	20,349.06	10,174.94	30,524.00	1,943.38	11,660.28	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	565.24	3,391.44	13,566.56	16,958.00	832.87	4,997.22	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,130.50	7,913.50	5,652.50	13,566.00	1,110.50	7,773.50	X
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>358,361.44</b>	<b>2,248,748.45</b>	<b>1,761,425.55</b>	<b>4,010,174.00</b>	<b>354,647.68</b>	<b>2,210,345.65</b>	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	354,109.00	0.00	354,109.00	0.00	316,222.00	X
<b>OBJECT 6261 TOTAL</b>	<b>WORKERS COMP INSURANCE</b>	<b>0.00</b>	<b>354,109.00</b>	<b>0.00</b>	<b>354,109.00</b>	<b>0.00</b>	<b>316,222.00</b>	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	1,514.32	2,742.66	3,924.34	6,667.00	3,104.31	3,808.81	X
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>1,514.32</b>	<b>2,742.66</b>	<b>3,924.34</b>	<b>6,667.00</b>	<b>3,104.31</b>	<b>3,808.81</b>	
010-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	81.60	489.60	X
010-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	24.00	144.00	-144.00	0.00	81.60	489.60	X
010-1193-6291-1050-54114-1	OTHER EMPLOYER PROVIDED SERVICES	22.00	154.00	-154.00	0.00	68.00	473.27	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	144.00	-144.00	0.00	81.60	489.60	X
010-1221-6291-2050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	57.50	230.00	-230.00	0.00	0.00	0.00	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	285.20	-285.20	0.00	222.86	1,224.70	X
010-1221-6291-4060-44100-4	OTHER EMPLOYER PROVIDED SERVICES	55.20	331.20	-331.20	0.00	110.40	110.40	X
010-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	68.00	364.00	-364.00	0.00	0.00	0.00	X
010-1251-6291-4060-45100-4	OTHER EMPLOYER SERVICES HSA	0.00	0.00	776.00	776.00	0.00	0.00	X
010-1251-6291-4080-45100-4	OTHER EMPLOYER SERVICES HSA	55.20	331.20	712.80	1,044.00	110.40	662.40	X
010-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	99.20	551.20	-551.20	0.00	194.06	1,051.90	X
010-2122-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	24.00	166.00	-166.00	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	0.00	552.00	X
010-2162-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	27.60	165.60	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	64.40	386.40	X
010-2172-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	55.20	-55.20	0.00	0.00	0.00	X
010-2172-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	4.60	27.60	-27.60	0.00	0.00	0.00	X
010-2172-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	4.60	27.60	-27.60	0.00	0.00	0.00	X
010-2172-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	27.60	165.60	-165.60	0.00	0.00	0.00	X
010-2411-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	50.60	303.60	-303.60	0.00	0.00	0.00	X
010-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	50.60	303.60	-303.60	0.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	20.00	160.00	989.00	1,149.00	0.00	552.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	368.00	841.00	1,209.00	92.00	1,196.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	20.00	40.00	114.00	154.00	92.00	567.00	X
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	0.00	-41.00	361.00	320.00	50.12	250.60	X
010-2542-6291-4080-00000-1	BOS OP PLT BD PD OTHER	92.00	368.00	-60.00	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	250.60	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	333.90	1,789.16	-410.16	1,379.00	341.96	2,082.88	X
010-2562-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	24.00	144.00	56.00	200.00	81.60	489.60	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,120.00	1,120.00	0.00	138.73	X
010-2633-6291-1000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	36.00	288.00	-288.00	0.00	82.00	656.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	138.00	1,104.00	-72.00	1,032.00	184.00	1,472.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	140.00	632.00	772.00	68.00	476.00	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	120.00	2,932.00	3,052.00	136.00	816.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	92.00	552.00	492.00	1,044.00	184.00	1,104.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	120.00	656.00	776.00	68.00	408.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	132.00	792.00	-16.00	776.00	68.00	408.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	550.00	3,432.00	6,472.00	9,904.00	1,080.00	6,548.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	372.00	2,232.00	7,064.00	9,296.00	780.00	4,680.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	90.60	543.60	535.40	1,079.00	237.20	1,423.20	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	86.60	519.60	1,275.40	1,795.00	183.20	1,099.20	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	29.20	175.20	986.80	1,162.00	86.40	518.40	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	55.20	2,533.80	2,589.00	110.40	662.40	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	55.20	330.80	386.00	18.40	110.40	X
020-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	24.00	144.00	-144.00	0.00	83.12	415.60	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	55.20	84.80	140.00	18.40	110.40	X
020-1321-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	157.00	157.00	0.00	0.00	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	252.00	252.00	0.00	0.00	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	38.18	229.08	-72.08	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	562.92	5,224.08	5,787.00	554.60	3,191.60	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	129.00	129.00	41.40	248.40	X
020-2122-6291-4020-00100-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	46.00	230.00	X
020-2122-6291-4060-00100-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	46.00	230.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	46.00	276.00	548.00	824.00	92.00	552.00	X
020-2222-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	276.00	-276.00	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	476.00	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	160.00	608.00	768.00	68.00	544.00	X
<b>OBJECT 6291 TOTAL</b>	<b>OTHER EMPLOYER PROVIDED SERVICES</b>	<b>3,049.40</b>	<b>18,203.16</b>	<b>37,555.84</b>	<b>55,759.00</b>	<b>6,053.44</b>	<b>38,166.48</b>	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	240.00	240.00	247,098.00	247,338.00	0.00	118,477.50	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	11,734.00	11,734.00	0.00	9,540.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	5,166.00	5,166.00	0.00	2,520.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	5,166.00	5,166.00	0.00	2,520.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	15,498.00	15,498.00	0.00	7,560.00	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	16,702.50	110,566.07	60,482.93	171,049.00	13,545.00	104,517.47	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	27,657.50	166,965.50	41,958.50	208,924.00	23,017.50	118,017.81	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	3,900.00	27,868.90	6,765.10	34,634.00	7,275.00	16,210.33	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	25,872.50	192,493.00	137,309.00	329,802.00	33,570.00	197,581.75	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	27,825.00	156,273.90	-76,642.90	79,631.00	6,300.00	52,956.01	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
<b>OBJECT 6311 TOTAL</b>	<b>PURCHASED INSTRUCTIONAL SVCS</b>	<b>102,197.50</b>	<b>654,407.37</b>	<b>454,534.63</b>	<b>1,108,942.00</b>	<b>83,707.50</b>	<b>629,900.87</b>	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	32,075.00	0.00	32,075.00	0.00	42,000.00	X
<b>OBJECT 6315 TOTAL</b>	<b>AUDIT SERVICES</b>	<b>0.00</b>	<b>32,075.00</b>	<b>0.00</b>	<b>32,075.00</b>	<b>0.00</b>	<b>42,000.00</b>	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	3,274.00	36,240.05	254.95	36,495.00	1,729.00	23,273.50	X
<b>OBJECT 6317 TOTAL</b>	<b>LEGAL SERVICES</b>	<b>3,274.00</b>	<b>36,240.05</b>	<b>254.95</b>	<b>36,495.00</b>	<b>1,729.00</b>	<b>23,273.50</b>	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	9,583.87	9,583.87	-78.87	9,505.00	9,273.00	9,273.00	X
<b>OBJECT 6318 TOTAL</b>	<b>ELECTION SERVICES</b>	<b>9,583.87</b>	<b>9,583.87</b>	<b>-78.87</b>	<b>9,505.00</b>	<b>9,273.00</b>	<b>9,273.00</b>	
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	5,853.50	10,200.50	-3,319.50	6,881.00	3,404.00	6,026.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	2,005.00	5,740.00	-225.00	5,515.00	2,833.50	4,758.50	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	5,180.50	2,245.50	7,426.00	0.00	7,266.50	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	0.00	235.00	-5.00	230.00	0.00	230.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	0.00	9,897.50	-1,684.50	8,213.00	0.00	8,213.00	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	2,900.50	274.50	3,175.00	0.00	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	0.00	7,396.50	-1,104.50	6,292.00	0.00	6,292.50	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	3,487.00	6,351.00	-1,016.00	5,335.00	2,114.65	5,184.65	X
010-1421-6319-1050-51043-1	HS WRESTLING OFFICIALS - GIRLS	0.00	0.00	736.00	736.00	736.20	736.20	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	2,261.00	4,616.00	1,416.00	6,032.00	3,194.00	6,032.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	162.00	4,528.00	-386.00	4,142.00	632.00	4,142.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	2,822.50	1,488.50	4,311.00	0.00	4,311.00	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	0.00	3,536.50	-689.50	2,847.00	0.00	2,847.50	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	2,230.03	-827.03	1,403.00	0.00	1,403.37	X
010-2122-6319-1050-42701-4	LTCC GUIDANCE PERKINS TESTING	1,430.00	7,727.00	5,323.00	13,050.00	0.00	0.00	X
010-2213-6319-1050-00000-1	TUITION REIMBURSEMENT	0.00	10,575.00	2,275.00	12,850.00	0.00	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	23,292.57	91,459.21	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	500.00	4,750.00	5,250.00	1,000.00	3,250.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	1,243.00	7,730.50	13,097.50	20,828.00	1,118.00	10,167.34	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	0.00	2,750.00	2,750.00	0.00	2,750.00	X
<b>OBJECT 6319 TOTAL</b>	<b>OTHER PROFESSIONAL SERVICES</b>	<b>16,441.50</b>	<b>108,039.63</b>	<b>177,911.37</b>	<b>285,951.00</b>	<b>38,324.92</b>	<b>181,294.77</b>	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	427.87	-334.87	93.00	0.00	0.00	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	755.00	645.00	1,400.00	0.00	244.60	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
010-1151-6332-1050-52008-1	HS ART REPAIR/MAIN	165.00	165.00	-165.00	0.00	0.00	0.00	X
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	2,386.00	3,402.69	597.31	4,000.00	615.70	2,989.30	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	69.90	380.10	450.00	0.00	177.21	X
010-1311-6332-1050-00000-1	LTCC AG ANIMAL REPAIRS	0.00	0.00	0.00	0.00	0.00	151.79	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1311-6332-1050-59039-1	LTCC AG CONST REPAIRS	0.00	131.75	-131.75	0.00	0.00	0.00	X
010-1331-6332-1050-59043-1	LTCC FACS REPAIRS	0.00	0.00	0.00	0.00	0.00	37.16	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	1,629.65	4,527.37	X
010-1361-6332-1050-59035-1	LTCC AUTOMOTIVE TECH REPAIRS	0.00	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	908.54	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	770.24	770.24	1,419.76	2,190.00	264.00	2,189.80	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	835.90	3,080.10	3,916.00	2,338.00	2,638.00	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	0.00	2,954.99	1,664.01	4,619.00	465.00	2,918.82	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	0.00	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	1,252.25	X
010-2134-6332-1050-00000-1	REPAIRS AND MAINTENANCE	0.00	218.03	1,646.97	1,865.00	0.00	459.24	X
010-2542-6332-1000-54211-1	REPAIRS - LEAD TESTING	0.00	0.00	0.00	0.00	0.00	51,036.92	X
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	0.00	0.00	451.00	451.00	0.00	451.00	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	12,250.46	153,081.80	38,914.20	191,996.00	14,802.18	124,179.48	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	425.73	7,572.16	-4,044.16	3,528.00	1,025.13	2,772.48	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	0.00	318.04	516.96	835.00	0.00	0.00	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	0.00	820.68	5,206.32	6,027.00	0.00	4,307.66	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	546.40	656.60	1,203.00	180.76	1,095.60	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	2,842.56	-633.56	2,209.00	476.00	1,914.20	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	2,277.77	-830.77	1,447.00	0.00	883.78	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	2,464.10	8,151.90	10,616.00	0.00	4,118.21	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	115.32	7,931.05	42,600.95	50,532.00	71.49	12,631.14	X
<b>OBJECT 6332 TOTAL</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>16,112.75</b>	<b>207,852.10</b>	<b>97,586.90</b>	<b>305,439.00</b>	<b>21,867.91</b>	<b>234,702.84</b>	
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
<b>OBJECT 6333 TOTAL</b>	<b>RENTALS - LAND &amp; BUILDINGS</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	0.00	0.00	0.00	0.00	10,261.15	40,604.69	X
010-2542-6334-0001-00001-1	COPY MACHINE LEASE	6,933.15	65,152.79	20,061.21	85,214.00	0.00	0.00	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,200.92	9,918.47	-2,219.47	7,699.00	1,418.87	10,923.89	X
<b>OBJECT 6334 TOTAL</b>	<b>RENTAL - EQUIPMENT</b>	<b>8,134.07</b>	<b>75,071.26</b>	<b>17,841.74</b>	<b>92,913.00</b>	<b>11,680.02</b>	<b>51,528.58</b>	
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	362.20	3,038.13	-749.13	2,289.00	0.00	2,551.74	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	108.05	2,025.45	-291.45	1,734.00	159.56	1,278.37	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,424.56	18,468.34	8,879.66	27,348.00	1,259.28	18,621.05	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	924.95	5,422.98	2,971.02	8,394.00	859.59	5,211.39	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	673.76	6,166.51	1,456.49	7,623.00	479.66	4,652.84	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	881.49	7,134.51	2,570.49	9,705.00	0.00	5,672.90	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	996.30	13,643.18	-3,147.18	10,496.00	694.83	6,375.19	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	825.16	8,853.66	8,471.34	17,325.00	0.00	11,874.00	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	1,045.15	8,507.05	-1,428.05	7,079.00	0.00	2,659.20	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	249.30	1,228.08	1,422.92	2,651.00	130.65	2,144.42	X

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010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	133.02	977.55	277.45	1,255.00	93.62	827.14	X
010-2552-6335-9000-00000-1	TRANS WATER	133.02	977.54	277.46	1,255.00	93.61	827.11	X
<b>OBJECT 6335 TOTAL</b>	<b>WATER AND SEWER</b>	<b>7,756.96</b>	<b>76,442.98</b>	<b>22,770.02</b>	<b>99,213.00</b>	<b>3,770.80</b>	<b>62,695.35</b>	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	7,909.56	39,012.77	16,351.23	55,364.00	4,616.98	36,877.50	X
<b>OBJECT 6336 TOTAL</b>	<b>TRASH REMOVAL</b>	<b>7,909.56</b>	<b>39,012.77</b>	<b>16,351.23</b>	<b>55,364.00</b>	<b>4,616.98</b>	<b>36,877.50</b>	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	468.79	1,228.23	-1,228.23	0.00	0.00	718.83	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	1,300.60	434.40	1,735.00	0.00	1,184.72	X
010-1151-6343-1050-00000-1	HS TRAVEL	0.00	2,395.26	2,604.74	5,000.00	101.25	3,568.36	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	13.75	23.92	116.08	140.00	0.00	58.90	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	278.38	1,347.82	1,002.18	2,350.00	0.00	1,564.52	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	250.00	250.00	0.00	250.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	160.00	440.00	600.00	0.00	800.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	3,985.13	3,985.13	14.87	4,000.00	0.00	4,000.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	0.00	793.52	4,206.48	5,000.00	444.49	1,021.03	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	0.00	0.00	112.00	112.00	0.00	40.99	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	44.24	1,177.61	3,004.39	4,182.00	79.95	1,635.43	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	153.84	-153.84	0.00	0.00	1,146.79	X
010-1211-6343-1050-00000-1	TRAVEL	0.00	940.98	206.02	1,147.00	0.00	0.00	X
010-1221-6343-0000-12210-1	K-12 SPED TRAVEL	0.00	0.00	0.00	0.00	0.00	159.45	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	0.00	727.05	-727.05	0.00	155.33	3,582.93	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	66.15	1,138.32	9,833.68	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	0.00	75.33	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	0.00	166.37	519.63	686.00	0.00	374.01	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	363.63	1,136.37	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	179.35	1,249.53	X
010-1331-6343-1050-59043-1	LTCC FACS TRAVEL	104.86	984.98	1,315.02	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	0.00	264.62	X
010-1371-6343-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT TRAVEL	0.00	0.00	0.00	0.00	132.49	132.49	X
010-1391-6343-1050-00000-1	LTCC TRAVEL	306.02	1,534.32	-1,282.32	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	476.00	476.00	X
010-1391-6343-1050-33200-3	LTCC B&P GRANT TRAVEL	0.00	0.00	0.00	0.00	310.94	3,467.88	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	6,261.16	47,573.12	13,073.88	60,647.00	7,759.92	35,107.40	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	0.00	1,025.00	1,025.00	0.00	1,025.00	X
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	392.18	392.18	120.82	513.00	0.00	0.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	1,064.79	3,393.51	3,872.49	7,266.00	1,207.44	5,262.95	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	4,288.36	9,084.64	13,373.00	1,597.05	8,792.65	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
010-2122-6343-2050-00000-1	LMS GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0.00	379.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6343-1050-00000-1	TRAVEL	0.00	1,000.00	1,325.00	2,325.00	0.00	1,800.00	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	0.00	0.00	0.00	0.00	40.61	670.68	X
010-2142-6343-1050-12210-1	TRAVEL	0.00	306.69	-253.69	53.00	0.00	52.88	X
010-2142-6343-1050-12210-3	TRAVEL	60.26	572.20	357.80	930.00	0.00	50.00	X
010-2162-6343-7520-12810-3	OT - TRAVEL	37.99	100.80	222.20	323.00	24.43	267.70	X
010-2172-6343-7520-12810-3	PT - TRAVEL	30.27	167.43	-94.43	73.00	0.00	73.03	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	183.15	1,668.25	-1,668.25	0.00	317.56	3,849.06	X
010-2212-6343-1050-52050-1	TRAVEL	0.00	0.00	4,254.00	4,254.00	0.00	0.00	X
010-2213-6343-1000-45900-4	TRAVEL-21ST CENTURY GRANT	0.00	3,950.94	4,132.06	8,083.00	2,231.36	6,016.27	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
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	0.00	0.00	0.00	0.00	0.00	39.96	X
010-2214-6343-0000-00000-3	PDC TRAVEL	0.00	0.00	0.00	0.00	185.00	1,772.57	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	390.24	-390.24	0.00	0.00	2,400.00	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	333.22	15,146.66	12,066.96	27,213.62	506.65	19,395.28	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	225.00	729.90	954.90	0.00	200.00	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	0.00	0.00	3,550.68	3,550.68	320.00	820.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	517.47	1,874.05	5,977.35	7,851.40	0.00	4,334.95	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	171.06	2,929.77	3,224.03	6,153.80	168.31	1,164.18	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	198.13	590.33	4,820.17	5,410.50	0.00	3,082.85	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	1,645.07	1,645.07	3,129.43	4,774.50	0.00	1,311.75	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	100.00	100.00	0.00	90.00	X
010-2311-6343-1000-00000-1	BD OF ED TRAVEL	0.00	349.00	0.00	349.00	0.00	0.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	-388.37	6,862.96	16,281.04	23,144.00	1,541.91	16,791.45	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	196.50	61.50	258.00	0.00	0.00	X
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	295.87	295.87	619.13	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	32.76	5,106.87	X
010-2491-6343-1050-12210-3	TRAVEL	70.09	1,874.63	3,954.37	5,829.00	0.00	0.00	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	112.14	3,122.86	3,235.00	0.00	2,410.61	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	804.93	1,864.22	3,235.78	5,100.00	765.89	2,559.35	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	1,338.60	3,742.04	-751.04	2,991.00	0.00	2,991.48	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	551.66	5,104.07	-749.07	4,355.00	0.00	4,055.68	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	195.85	4,785.05	1,410.95	6,196.00	97.60	2,522.69	X
010-3511-6343-4060-00000-1	PAT TRAVEL	614.86	4,458.79	2,816.21	7,275.00	669.22	4,066.59	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	144.10	355.90	500.00	0.00	254.80	X
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>19,645.56</b>	<b>137,678.39</b>	<b>189,625.61</b>	<b>327,304.00</b>	<b>19,345.51</b>	<b>166,681.55</b>	
010-2552-6349-9000-00000-1	TRANS OTHER	121.00	175.50	-3.50	172.00	54.50	171.80	X
<b>OBJECT 6349 TOTAL</b>	<b>OTHER TRANSPORTATION SERVICES</b>	<b>121.00</b>	<b>175.50</b>	<b>-3.50</b>	<b>172.00</b>	<b>54.50</b>	<b>171.80</b>	
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	822,492.00	0.00	822,492.00	0.00	791,919.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	1,154.00	56.00	1,210.00	0.00	1,106.00	X
<b>OBJECT 6351 TOTAL</b>	<b>PROPERTY INSURANCE</b>	<b>0.00</b>	<b>823,646.00</b>	<b>56.00</b>	<b>823,702.00</b>	<b>0.00</b>	<b>793,025.00</b>	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	43,498.00	0.00	43,498.00	0.00	40,904.00	X
<b>OBJECT 6352 TOTAL</b>	<b>LIABILITY INSURANCE</b>	<b>0.00</b>	<b>43,498.00</b>	<b>0.00</b>	<b>43,498.00</b>	<b>0.00</b>	<b>40,904.00</b>	

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6361-7520-00000-1	ECC POSTAGE	0.00	85.73	-85.73	0.00	92.55	165.13	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	111.83	4,473.11	2,925.89	7,399.00	818.02	4,962.92	X
010-2542-6361-0000-00000-1	DISTRICT PHONE SERVICE	0.00	0.00	0.00	0.00	0.00	-691.33	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	2,516.25	19,186.05	49,367.95	68,554.00	1,406.72	53,433.03	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	466.83	293.17	760.00	277.01	458.61	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	27.38	39.62	67.00	37.95	56.76	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	0.00	210.00	210.00	58.65	206.22	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	292.48	638.52	931.00	176.44	416.77	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	238.09	263.91	502.00	12.01	456.68	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	236.31	54.69	291.00	12.87	274.94	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	301.07	436.93	738.00	137.46	539.08	X
010-2542-6361-7520-00000-1	ECC PHONE/POSTAGE	0.00	0.00	63.00	63.00	0.00	62.94	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	74.74	-9.74	65.00	0.69	63.72	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	785.31	731.69	1,517.00	279.45	1,269.55	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	108.04	-108.04	0.00	0.00	0.00	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	120.00	840.00	760.00	1,600.00	120.00	960.00	X
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>2,748.08</b>	<b>27,115.14</b>	<b>55,581.86</b>	<b>82,697.00</b>	<b>3,429.82</b>	<b>62,635.02</b>	
010-2321-6362-0001-00000-1	ADVERTISING	300.00	3,042.29	1,298.71	4,341.00	300.00	2,600.52	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	0.00	62.50	-0.50	62.00	0.00	62.50	X
<b>OBJECT 6362 TOTAL</b>	<b>ADVERTISING</b>	<b>300.00</b>	<b>3,104.79</b>	<b>1,298.21</b>	<b>4,403.00</b>	<b>300.00</b>	<b>2,663.02</b>	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	3,808.80	5,181.70	-5,181.70	0.00	0.00	5,580.20	X
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	0.00	1,166.83	-1,166.83	0.00	582.51	2,070.46	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	0.00	532.90	-532.90	0.00	890.36	9,040.93	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	0.00	620.00	620.00	156.70	611.48	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	0.00	1,394.79	-1,394.79	0.00	68.13	966.07	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	0.00	2,919.61	282.39	3,202.00	0.00	2,362.48	X
010-3511-6363-7520-00000-1	PAT PRINTING AND BINDING	0.00	787.11	-243.11	544.00	0.00	246.77	X
<b>OBJECT 6363 TOTAL</b>	<b>PRINTING AND BINDING</b>	<b>3,808.80</b>	<b>11,982.94</b>	<b>-7,616.94</b>	<b>4,366.00</b>	<b>1,697.70</b>	<b>20,878.39</b>	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	239.40	-239.40	0.00	0.00	0.00	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	2,752.50	890.50	3,643.00	0.00	3,642.50	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	0.00	1,430.00	1,430.00	0.00	20.00	X
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	318.00	3,665.25	237.75	3,903.00	318.00	3,603.50	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	40.00	340.00	60.00	400.00	0.00	300.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	300.00	0.00	300.00	0.00	400.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	0.00	1,619.00	1,131.00	2,750.00	0.00	1,623.70	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	570.00	2,430.00	3,000.00	0.00	916.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	145.00	105.00	250.00	0.00	250.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	70.00	230.00	300.00	0.00	0.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	315.00	470.00	785.00	0.00	610.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	90.00	135.00	225.00	0.00	225.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	653.00	2,453.00	3,547.00	6,000.00	1,740.00	4,225.00	X
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	0.00	1,303.00	-1,173.00	130.00	0.00	130.00	X
010-1311-6371-1050-33200-3	LTCC AG B&P DUES AND FEES	0.00	0.00	0.00	0.00	0.00	690.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1311-6371-1050-42701-4	LTCC AG PERKINS DUES AND FEES	0.00	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	1,440.00	2,360.00	3,800.00	0.00	0.00	X
010-1391-6371-1050-42701-4	LTCC PERKINS DUES AND FEES	0.00	2,535.00	15.00	2,550.00	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	451.00	34,371.62	11,487.38	45,859.00	4,210.25	33,717.12	X
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	168.00	784.00	815.00	1,599.00	176.00	556.00	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	3,330.00	3,240.00	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	6,750.00	6,750.00	X
010-2122-6371-1050-55555-1	LTCC GUIDANCE DUES AND FEES	0.00	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	99.90	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	0.00	4,175.00	9,111.00	13,286.00	0.00	3,933.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	1,640.00	17,451.96	-822.96	16,629.00	285.00	13,757.40	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	729.25	X
010-2491-6371-1050-12210-3	DUES AND FEES	0.00	782.00	-53.00	729.00	0.00	0.00	X
010-3511-6371-7520-00000-1	PAT DUES/FEES	0.00	3,210.00	505.00	3,715.00	0.00	3,715.00	X
<b>OBJECT 6371 TOTAL</b>	<b>DUES AND MEMBERSHIPS</b>	<b>3,270.00</b>	<b>95,622.73</b>	<b>36,369.27</b>	<b>131,992.00</b>	<b>13,479.25</b>	<b>83,055.37</b>	
010-1111-6391-4020-00000-1	ESTHER PUR SER	86.02	3,807.29	-3,807.29	0.00	0.00	3,718.40	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	10,031.52	49,668.32	55,488.68	105,157.00	11,537.00	70,593.52	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	15,099.72	45,848.52	35,392.48	81,241.00	4,936.80	47,363.33	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	9,919.80	39,540.36	18,085.64	57,626.00	2,976.60	36,993.96	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	4,752.00	28,471.92	5,142.08	33,614.00	5,154.60	22,360.80	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	50.49	8,645.42	1,806.58	10,452.00	74.74	9,899.17	X
010-1131-6391-2050-54108-1	LMS ACCOMPANIST PURCH SERVICE	0.00	0.00	0.00	0.00	1,350.00	12,105.00	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	11,167.20	82,308.80	65,693.20	148,002.00	15,569.52	101,820.32	X
010-1151-6391-1050-00000-1	HS PUR SVC	0.00	7,623.20	11,876.80	19,500.00	6.78	54.24	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	0.00	5,000.00	0.00	5,000.00	0.00	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	3,000.00	0.00	3,000.00	0.00	3,000.00	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	850.00	850.00	0.00	850.00	0.00	850.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	0.00	122.86	652.14	775.00	40.00	348.48	X
010-1151-6391-1050-54108-1	LHS ACCOMPANIST PURCH SERVICE	0.00	1,750.00	-1,750.00	0.00	0.00	480.00	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	168,700.00	-9,640.00	159,060.00	0.00	157,080.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	30.88	277.92	93.08	371.00	30.88	277.92	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

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6391-1050-58050-1	HS PENMAC SUBS	16,278.48	112,517.05	53,046.95	165,564.00	21,041.92	97,891.36	X
010-1191-6391-0000-54270-1	SS PURCH SVCS-DO NOT USE	0.00	0.00	36,937.00	36,937.00	79.12	79.12	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	189,822.60	-98,535.60	91,287.00	0.00	91,512.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	629.10	-244.10	385.00	0.00	3,458.90	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	7,668.00	-7,668.00	0.00	0.00	378.00	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	5,918.40	-5,148.40	770.00	0.00	2,532.00	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	10,488.60	-10,295.60	193.00	0.00	468.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	487.00	3,916.76	2,303.24	6,220.00	514.00	5,544.50	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	158.40	2,554.20	1,365.80	3,920.00	726.00	1,669.80	X
010-1281-6391-7520-12810-3	ECSE - PURCHASED SERVICES	0.00	540.00	6,886.00	7,426.00	180.00	6,152.93	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	730.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	0.00	250.00	-250.00	0.00	0.00	1,050.00	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	7,371.00	X
010-1331-6391-1050-33200-3	LTCC FACS B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	0.00	1,301.62	X
010-1331-6391-1050-33201-3	LTCC FACS PUR SVCS-CTE ENHANCE GRANT 50	0.00	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	475.00	874.00	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	950.00	4,139.50	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
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	3,643.20	31,379.78	14,827.22	46,207.00	4,936.80	29,726.44	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	448.99	38,137.14	11,310.86	49,448.00	1,056.49	35,242.90	X
010-2122-6391-1050-33200-3	LTCC GUIDANCE B&P PURCH SVCS	0.00	0.00	0.00	0.00	0.00	912.50	X
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	0.00	0.00	0.00	0.00	235.00	-2,765.00	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	0.00	1,031.25	488.75	1,520.00	0.00	0.00	X
010-2152-6391-7520-12810-3	ECSE - SPEECH SERVICES	0.00	27,044.16	7,617.84	34,662.00	3,850.00	14,773.66	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	1,015.00	4,550.00	-747.00	3,803.00	0.00	1,855.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	0.00	0.00	35.00	35.00	0.00	35.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	0.00	0.00	0.00	0.00	6,104.19	6,104.19	X
010-2191-6391-1050-54204-3	PURCHASED SERVICES	0.00	13,182.00	5,133.00	18,315.00	0.00	0.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	1,641.07	2,980.93	4,622.00	0.00	0.00	X
010-2212-6391-1050-52050-1	CURRICULUM PURCHASED SERVICES	0.00	3,006.02	393.98	3,400.00	208.04	7,468.32	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	0.00	2,035.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	0.00	0.00	0.00	0.00	0.00	10,108.85	X
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	0.00	500.00	4,800.00	5,300.00	0.00	0.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	0.00	53,977.60	5,492.40	59,470.00	1,452.00	7,882.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	0.00	0.00	0.00	363.00	16,066.79	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

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2214-6391-4080-00000-3	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	54.27	1,618.41	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	1,285.84	-1,285.84	0.00	0.00	1,127.87	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	1,285.84	0.00	1,285.84	0.00	1,127.87	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	730.28	2,215.07	784.93	3,000.00	0.00	1,127.87	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	1,285.84	0.00	1,285.84	0.00	1,127.87	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	3,635.36	4,977.83	4,272.17	9,250.00	5,558.02	37,611.57	X
010-2525-6391-0001-00001-1	ACCOUNTING SOFTWARE	0.00	13,472.89	13,809.11	27,282.00	0.00	0.00	X
010-2542-6391-0000-55030-1	HS SCOREBOARD MAINT AGREEMENT	0.00	6,855.00	0.00	6,855.00	0.00	6,855.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	96.46	2,376.67	608.33	2,985.00	79.66	2,607.98	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	317.66	5,669.36	3,285.64	8,955.00	428.13	8,039.80	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	161.48	1,926.12	3,173.88	5,100.00	828.56	4,515.04	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	113.68	2,272.02	6,778.98	9,051.00	88.54	8,662.51	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	53.58	743.26	524.74	1,268.00	129.57	1,075.29	X
010-2542-6391-1050-58005-1	OPERATION OF PLT-PCH SRV-BLOCK HOUSE	0.00	50.00	445.00	495.00	50.00	294.94	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	322.94	5,020.80	5,719.20	10,740.00	146.54	8,788.09	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	90.22	2,688.16	549.84	3,238.00	74.41	2,912.38	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	115.08	1,459.58	1,763.42	3,223.00	94.77	2,807.03	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	85.30	1,313.07	1,307.93	2,621.00	70.48	1,738.41	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	0.00	503.40	695.60	1,199.00	0.00	1,199.40	X
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	425.00	6,175.40	-350.40	5,825.00	0.00	0.00	X
010-2546-6391-0000-38400-3	PURCH SVCS - SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	-1,127.07	X
010-2552-6391-0000-46800-4	PURCH SVCS-ARP HCY HOMELESS YOUTH GRANT	0.00	0.00	0.00	0.00	0.00	4,806.13	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	5,683.03	42,709.55	8,314.45	51,024.00	691.64	38,304.90	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	0.00	2,046.44	5,015.56	7,062.00	0.00	7,061.98	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	0.00	40.00	40.00	0.00	30.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	0.00	32,500.75	-2,083.75	30,417.00	157.00	21,513.48	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	42,586.75	450.25	43,037.00	0.00	23,770.57	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	27,126.84	548,332.78	103,688.22	652,021.00	9,501.25	474,663.15	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	0.00	0.00	43,343.00	43,343.00	0.00	19,075.00	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	30,004.50	17,795.50	47,800.00	3,750.50	30,303.50	X
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>116,726.11</b>	<b>1,749,895.75</b>	<b>424,951.93</b>	<b>2,174,847.68</b>	<b>105,551.82</b>	<b>1,585,146.12</b>	
010-1411-6398-0000-00000-1	PRIOR YEAR ADJUSTMENT	0.00	10,770.86	-10,770.86	0.00	0.00	0.00	X
010-2511-6398-0000-00000-1	PRIOR YEAR ADJUSTMENT	0.00	307.75	-307.75	0.00	0.00	0.00	X
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	67.75	412.30	812.70	1,225.00	46.05	1,027.40	X
<b>OBJECT 6398 TOTAL</b>	<b>OTHER EXPENSES</b>	<b>67.75</b>	<b>11,490.91</b>	<b>-10,265.91</b>	<b>1,225.00</b>	<b>46.05</b>	<b>1,027.40</b>	
010-1111-6411-0001-00001-1	ELEM SUPPLIES - SWEPT FUNDS	0.00	0.00	6,874.00	6,874.00	0.00	0.00	X
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	960.55	28,166.04	7,643.96	35,810.00	1,248.88	32,030.26	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	0.00	450.05	X
010-1111-6411-4060-00000-1	MC SUPPLIES	3,257.55	35,118.56	247.44	35,366.00	1,978.79	32,786.80	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	150.00	564.83	778.17	1,343.00	0.00	1,203.99	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	3,097.72	25,702.89	5,600.11	31,303.00	3,436.88	29,836.06	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6411-4080-42201-4	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	244.87	672.35	668.65	1,341.00	0.00	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	15,022.00	15,022.00	0.00	0.00	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	4,239.98	17,288.99	2,050.01	19,339.00	1,056.17	16,571.80	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	0.00	1,288.91	-1,288.91	0.00	0.00	1,127.29	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	135.67	2,236.80	-2,236.80	0.00	100.54	1,575.17	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	0.00	574.98	-574.98	0.00	0.00	1,143.91	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	446.72	53.28	500.00	0.00	451.65	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	0.00	341.97	-341.97	0.00	247.69	736.30	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	223.73	989.68	-989.68	0.00	31.00	1,185.15	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	0.00	2,755.78	-2,755.78	0.00	0.00	3,742.29	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	0.00	2,247.24	-2,247.24	0.00	0.00	2,930.66	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	0.00	127.59	-127.59	0.00	0.00	39.99	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	0.00	1,780.56	219.44	2,000.00	0.00	2,614.86	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	0.00	2,487.92	1,112.08	3,600.00	341.28	3,253.36	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	0.00	2,076.01	-2,076.01	0.00	27.15	2,967.09	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	19.17	-19.17	0.00	0.00	260.76	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	39.99	1,685.00	168.00	1,853.00	-125.96	1,354.46	X
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	0.00	1,193.37	-1,193.37	0.00	19.97	2,180.89	X
010-1131-6411-2050-54334-1	LMS ACADEMY SUPPLIES	0.00	8,182.84	11,817.16	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	6,422.61	22,000.85	-9,041.85	12,959.00	1,393.28	11,824.35	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	0.00	0.00	0.00	0.00	0.00	1,039.40	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	34.95	0.05	35.00	0.00	0.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	610.36	11,384.95	115.05	11,500.00	0.00	11,335.36	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	364.22	4,689.72	3,310.28	8,000.00	762.15	4,532.20	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	0.00	5,497.23	2.77	5,500.00	0.00	5,300.00	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	156.95	5,375.43	124.57	5,500.00	692.20	4,645.02	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	-28.35	849.55	450.45	1,300.00	68.32	1,276.28	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	28.35	3,397.17	602.83	4,000.00	0.00	4,000.00	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	0.00	2,924.91	25.09	2,950.00	0.00	3,890.00	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	1,955.91	2,291.47	708.53	3,000.00	0.00	2,252.71	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	450.00	11,034.45	465.55	11,500.00	1,170.44	12,170.44	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	67.06	12,566.10	3,033.90	15,600.00	3,500.43	14,705.98	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	18.90	558.60	1,041.40	1,600.00	0.00	1,600.00	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	368.16	1,131.84	1,500.00	114.13	514.59	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	25.00	909.50	2,050.50	2,960.00	78.60	1,515.78	X
010-1151-6411-1050-54334-1	LHS ACADEMY SUPPLIES	0.00	1,263.65	13,736.35	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	565.96	8,168.06	5,677.94	13,846.00	499.86	9,873.76	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	5,486.46	20,052.59	9,947.41	30,000.00	2,636.52	13,038.26	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
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	541.48	1,478.00	507.00	1,985.00	141.86	1,148.32	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	107.20	1,782.83	1,563.17	3,346.00	391.16	2,021.22	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	327.75	1,852.25	2,180.00	380.10	1,174.57	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	328.45	1,029.11	3,736.89	4,766.00	536.30	1,466.18	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	44.01	102.89	74.11	177.00	0.00	172.79	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	34.80	334.39	268.61	603.00	0.00	128.38	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	142.70	1,141.60	3,058.40	4,200.00	142.70	18,929.21	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	1,109.25	4,194.41	22,399.59	26,594.00	302.27	8,506.64	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	-14.20	2,747.35	915.65	3,663.00	40.00	3,294.28	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	107.18	3,486.85	718.15	4,205.00	681.12	3,770.26	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	29.97	1,468.80	2,817.20	4,286.00	469.89	3,356.34	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	126.91	2,574.72	5,754.28	8,329.00	122.27	4,976.52	X
010-1251-6411-2050-45100-4	TITLE I GEN SUPPL - LMS	0.00	74.94	-74.94	0.00	0.00	0.00	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	59.09	4,457.99	3,542.01	8,000.00	0.00	19,699.40	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	21.25	7,870.17	129.83	8,000.00	155.39	4,959.44	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	0.00	1,972.97	6,027.03	8,000.00	0.00	1,011.92	X
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	928.47	15,346.72	5,579.28	20,926.00	1,195.74	14,615.91	X
010-1311-6411-1050-00000-1	LTCC AG ANIMAL SUPPLIES	3.48	9,275.09	54,974.91	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	17,451.55	34,519.02	X
010-1311-6411-1050-33201-3	LTCC AG SUPPLIES - CTE ENHANCEMENT GRANT 50	0.00	335.00	115.00	450.00	0.00	0.00	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SHOP SUPPLIES	7,208.63	15,279.74	14,573.92	29,853.66	0.00	11,197.37	X
010-1311-6411-1050-59039-1	LTCC AG CONST SUPPLIES	0.00	1,858.92	1,654.08	3,513.00	0.00	0.00	X
010-1321-6411-1050-00000-1	LTCC BUS TECH ENTREP SUPPLIES	19.95	1,022.62	5,977.38	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	1,193.04	3,118.26	X
010-1321-6411-1050-33201-3	LTCC BUS TECH ENT SUP-CTE ENHANCE GRANT 50	942.43	3,544.93	955.07	4,500.00	0.00	0.00	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	550.14	-50.14	500.00	0.00	201.37	X
010-1331-6411-1050-00000-1	LTCC TEXTILE SVCS SUPPLIES	720.17	2,909.50	565.50	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	6.78	4,587.06	X
010-1331-6411-1050-33201-3	LTCC FACS SUPPLIES ENHANCEMENT GRANT	27.76	1,986.09	763.91	2,750.00	0.00	0.00	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	1,987.50	3,923.02	-1,923.02	2,000.00	281.14	4,357.21	X
010-1331-6411-1050-59043-1	LTCC FACS 50/50 SUPPLIES-LOCAL	27.76	2,566.05	183.95	2,750.00	0.00	0.00	X
010-1331-6411-1050-59044-1	LTCC EARLY CHILD SUPPLIES	0.00	2,584.24	11,715.76	14,300.00	0.00	0.00	X
010-1331-6411-1050-59046-1	LTCC CULINARY PROSTART SUPPLIES	36.60	1,324.79	625.21	1,950.00	0.00	0.00	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	0.00	0.00	0.00	0.00	662.67	3,638.21	X
010-1341-6411-1050-33201-3	LTCC HEALTH SCIENCE SUP ENHANCE GRANT 50	1,100.75	2,200.75	-975.75	1,225.00	0.00	7,710.00	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	0.00	18,820.22	-620.22	18,200.00	0.00	14,997.59	X
010-1361-6411-1050-00000-1	LTCC SKILLED TECH SUPPLIES	5,400.15	12,615.31	8,709.69	21,325.00	0.00	0.00	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	0.00	43.48	-27.08	16.40	185.31	54,320.45	X
010-1361-6411-1050-33201-3	LTCC SKILL TECH SUPPLIES ENHANCEMENT GRANT	3,549.50	10,246.99	11,078.01	21,325.00	8,216.63	31,157.39	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	4,380.96	11,618.07	5,873.93	17,492.00	2,448.49	18,206.65	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	0.00	3,327.47	11,672.53	15,000.00	0.00	0.00	X

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010-1361-6411-1050-59038-1	LTCC MACHINING SUPPLIES	0.00	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	0.00	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	17,215.14	X
010-1371-6411-1050-33201-3	LTCC TECH/ENG SUP ENHANCEMENT GRANT 50	0.00	1,600.00	0.00	1,600.00	-3,898.17	13,764.51	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	909.89	979.67	2,020.33	3,000.00	445.13	2,444.96	X
010-1371-6411-1050-59042-1	LTCC PLTW TECH/ENGINEER 50/50 SUPPLIES-LOCAL	0.00	0.00	0.00	0.00	0.00	705.02	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	50.00	19,715.39	28,326.61	48,042.00	0.00	4,222.35	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	90.49	453.92	-453.92	0.00	57.24	4,513.93	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	0.00	0.00	0.00	109.57	2,270.11	X
010-1411-6411-0000-00000-1	ACTIVITIES GEN SUPPLIES	0.00	0.00	932,571.44	932,571.44	0.00	0.00	X
010-1411-6411-1000-52029-1	ECSE Storybooks	0.00	0.00	0.00	0.00	0.00	1,170.00	X
010-1411-6411-1000-54241-1	MO SUCCESS READY NETWORK ACTIVITY	0.00	0.00	0.00	0.00	56,120.60	116,690.60	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	419.93	7,025.48	-7,025.48	0.00	0.00	2,486.55	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	860.00	20,839.11	-20,839.11	0.00	3,620.00	43,795.87	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	673.27	51,020.66	-51,020.66	0.00	3,461.24	20,814.19	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	698.46	4,776.37	-4,776.37	0.00	330.61	4,373.47	X
010-1411-6411-1000-55422-1	SPED ADMIN	0.00	350.00	-350.00	0.00	0.00	0.00	X
010-1411-6411-1000-57004-1	ROTARY	102.00	893.08	-893.08	0.00	0.00	1,006.39	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	32.48	2,563.45	-2,563.45	0.00	1.32	72.09	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	830.34	26,366.59	-26,366.59	0.00	740.41	7,811.50	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	2,216.00	4,505.88	-4,505.88	0.00	299.33	5,086.77	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	0.00	5,185.63	-5,185.63	0.00	1,266.72	4,440.62	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	4,058.77	15,635.57	-15,635.57	0.00	6,000.00	15,956.21	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	475.00	3,745.44	-3,745.44	0.00	53.00	9,527.78	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	0.00	6,251.49	-6,251.49	0.00	2,588.00	3,773.00	X
010-1411-6411-1050-51015-1	HS BOWLING ACTIVITY	0.00	0.00	0.00	0.00	54.00	54.00	X
010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	410.00	1,003.05	-1,003.05	0.00	0.00	0.00	X
010-1411-6411-1050-51018-1	HS GIRLS GOLF ACTIVITY	0.00	357.33	-357.33	0.00	72.00	72.00	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	0.00	4,412.10	-4,412.10	0.00	0.00	10,408.66	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	3,293.80	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	31.28	14,302.06	-14,302.06	0.00	980.80	4,358.71	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	1,618.35	-1,618.35	0.00	0.00	0.00	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	0.00	6,862.43	-6,862.43	0.00	135.00	6,029.06	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	14,873.02	-14,873.02	0.00	0.00	15,845.41	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	0.00	3,988.60	-3,988.60	0.00	316.55	20,574.54	X
010-1411-6411-1050-51031-1	CLOUIS WADE MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	407.50	X
010-1411-6411-1050-51032-1	HS BOYS TENNIS ACTIVITY	340.00	340.00	-340.00	0.00	0.00	0.00	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	0.00	1,389.57	-1,389.57	0.00	0.00	2,675.16	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	2,105.03	2,504.32	-2,504.32	0.00	0.00	589.14	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	444.00	1,174.99	-1,174.99	0.00	1,320.00	1,320.00	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	671.93	3,183.56	-3,183.56	0.00	0.00	1,978.13	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	11,959.48	22,593.47	-22,593.47	0.00	0.00	11,263.50	X

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010-1411-6411-1050-51043-1	HS WRESTLING ACTIVITY - GIRLS	1,287.30	5,999.67	-5,999.67	0.00	1,000.00	2,075.55	X
010-1411-6411-1050-51044-1	HS QUIZ BOWL ACTIVITY	70.00	70.00	-70.00	0.00	0.00	0.00	X
010-1411-6411-1050-51048-1	HS BOYS SWIM	0.00	855.04	-855.04	0.00	0.00	408.35	X
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	0.00	1,008.00	-1,008.00	0.00	0.00	314.94	X
010-1411-6411-1050-52001-1	HS ACT FIELD TEST	0.00	0.00	0.00	0.00	0.00	331.13	X
010-1411-6411-1050-52007-1	HS MAC GRANT	0.00	12,306.38	-12,306.38	0.00	0.00	16,377.92	X
010-1411-6411-1050-52008-1	HS VISUAL ART	154.10	892.97	-892.97	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	337.88	X
010-1411-6411-1050-52011-1	HS ART CARDS - DO NOT USE	0.00	16.41	-16.41	0.00	0.00	430.30	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	323.92	12,678.62	-12,678.62	0.00	163.80	12,737.09	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	0.00	1,748.10	-1,748.10	0.00	361.00	1,917.28	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	4,256.07	14,710.83	-14,710.83	0.00	75.00	10,549.66	X
010-1411-6411-1050-52038-1	HS SPANISH CLB SUPP	0.00	-69.54	69.54	0.00	0.00	280.09	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	0.00	0.00	0.00	0.00	0.00	2,879.01	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	11.24	11.24	-11.24	0.00	0.00	219.73	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	338.20	947.93	-947.93	0.00	290.00	5,194.89	X
010-1411-6411-1050-52072-1	LHS SPECIAL ED ACTIVITY	1,257.16	1,257.16	-1,257.16	0.00	0.00	0.00	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	0.00	3,633.71	-3,633.71	0.00	0.00	3,901.15	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	165.00	577.53	-577.53	0.00	1,850.00	2,448.26	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	1,628.93	11,320.60	-11,320.60	0.00	296.45	5,102.97	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	26.87	9,126.67	-9,126.67	0.00	113.57	4,988.10	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	203.18	3,066.70	-3,066.70	0.00	0.00	1,738.96	X
010-1411-6411-1050-52094-1	LTCC WELDING SKILLS SUPPLIES	0.00	682.97	-682.97	0.00	0.00	0.00	X
010-1411-6411-1050-52095-1	LTTT CONST TECH SKILLS SUPPLIES	114.35	811.72	-811.72	0.00	0.00	-6,060.77	X
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	8,744.00	17,978.56	-17,978.56	0.00	0.00	4,605.70	X
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	0.00	600.00	-600.00	0.00	5,406.00	13,270.73	X
010-1411-6411-1050-52099-1	LTCC FASHION & TEXTILE RESALE	23.38	1,446.85	-1,446.85	0.00	0.00	242.43	X
010-1411-6411-1050-53001-1	HS ANIME CLUB	0.00	-162.36	162.36	0.00	0.00	198.30	X
010-1411-6411-1050-53004-1	HS ART CLUB	-241.25	-392.38	392.38	0.00	0.00	0.00	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	-255.40	-590.77	590.77	0.00	0.00	155.90	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	3,830.81	-3,830.81	0.00	0.00	2,339.19	X
010-1411-6411-1050-53023-1	HS FAM CLUB	-427.60	71.00	-71.00	0.00	0.00	0.00	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	4,534.24	30,876.69	-30,876.69	0.00	1,013.27	35,713.22	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	-84.20	588.30	-588.30	0.00	0.00	4,533.74	X
010-1411-6411-1050-53028-1	HS FTA	0.00	30.00	-30.00	0.00	0.00	30.00	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	31.50	650.11	-650.11	0.00	805.47	836.47	X
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	0.00	0.00	0.00	0.00	260.00	260.00	X
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	43.00	43.00	-43.00	0.00	0.00	159.39	X
010-1411-6411-1050-53044-1	HS MATH TEAM	0.00	245.90	-245.90	0.00	0.00	0.00	X
010-1411-6411-1050-53045-1	HS NATIONAL HISTORY DAY CLUB	47.96	57.45	-57.45	0.00	0.00	-290.00	X
010-1411-6411-1050-53049-1	HS PSYCHOLOGY CLUB	0.00	1,215.00	-1,215.00	0.00	0.00	189.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	0.00	1,180.00	-1,180.00	0.00	509.46	10,589.44	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	398.00	-398.00	0.00	0.00	-2,576.96	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	1,225.72	5,468.18	-5,468.18	0.00	498.83	2,222.09	X

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010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	0.00	4,850.27	-4,850.27	0.00	270.34	5,653.89	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	270.75	1,122.21	-1,122.21	0.00	0.00	0.00	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	2,117.51	6,171.69	-6,171.69	0.00	2,402.55	9,169.75	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	31.86	1,963.74	-1,963.74	0.00	21.92	3,652.91	X
010-1411-6411-1050-54146-1	LTCC CONSTRUCTION TECH RESALE	0.00	477.00	-477.00	0.00	0.00	1,250.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	933.29	5,990.79	-5,990.79	0.00	100.00	13,839.95	X
010-1411-6411-1050-54149-1	CTSO CONCESSION STAND	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	1,134.90	14,345.29	-14,345.29	0.00	225.00	12,694.23	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	115.29	1,071.96	-1,071.96	0.00	660.75	3,990.56	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	15,967.95	15,967.95	-15,967.95	0.00	33,179.35	39,251.49	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	788.67	5,739.75	-5,739.75	0.00	0.00	3,890.22	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	302.31	1,574.47	-1,574.47	0.00	584.35	3,588.37	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	635.11	8,655.08	-8,655.08	0.00	752.26	8,764.38	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	-1,953.66	-1,444.78	1,444.78	0.00	32.74	2,455.29	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	0.00	1,598.81	-1,598.81	0.00	112.35	1,207.57	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	55.25	1,735.25	-1,735.25	0.00	692.08	4,674.00	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	0.00	496.58	-496.58	0.00	0.00	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	400.00	1,720.00	-1,720.00	0.00	0.00	1,544.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	1,181.50	3,677.07	-3,677.07	0.00	1,012.99	3,503.51	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	12,577.45	37,530.50	-37,530.50	0.00	832.00	62,928.17	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	0.00	9,533.17	-9,533.17	0.00	0.00	5,507.74	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	0.00	-1,111.67	1,111.67	0.00	0.00	9,519.49	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	750.00	786.00	-786.00	0.00	133.46	133.46	X
010-1411-6411-1050-55305-1	LEVEL UP GRANT	7,078.84	10,744.73	-10,744.73	0.00	0.00	0.00	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	0.00	25,822.74	-25,822.74	0.00	0.00	24,835.25	X
010-1411-6411-1050-57002-1	HS PUBLICTN SUPPL	1,160.24	1,339.64	-1,339.64	0.00	0.00	0.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	6,651.21	23,506.53	-23,506.53	0.00	3,009.98	16,579.53	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	721.24	10,956.12	-10,956.12	0.00	660.30	5,290.04	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	24.00	24.00	-24.00	0.00	0.00	3,057.68	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	0.00	1,535.92	-1,535.92	0.00	0.00	496.58	X
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	0.00	573.30	-573.30	0.00	0.00	668.00	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	0.00	3,828.20	-3,828.20	0.00	0.00	429.00	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	0.00	3,236.00	-3,236.00	0.00	0.00	2,661.61	X
010-1411-6411-2050-51029-1	LMS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	1,935.00	-1,935.00	0.00	0.00	1,463.00	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	200.54	2,172.39	-2,172.39	0.00	825.21	1,991.01	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	299.01	3,969.19	-3,969.19	0.00	202.99	4,419.56	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	292.26	1,542.35	-1,542.35	0.00	260.41	1,110.64	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	0.00	1,431.86	-1,431.86	0.00	348.62	1,620.25	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	150.00	1,253.84	-1,253.84	0.00	0.00	1,822.42	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	381.78	2,788.43	-2,788.43	0.00	326.32	2,605.43	X

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010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	-10.56	206.03	-206.03	0.00	268.33	598.33	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	0.00	4,815.34	-4,815.34	0.00	299.99	8,557.99	X
010-1411-6411-2050-54248-1	LMS PBS	149.08	1,251.66	-1,251.66	0.00	0.00	0.00	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	0.00	583.74	-583.74	0.00	33.49	768.13	X
010-1411-6411-2050-55102-1	LMS BOOK FAIR	0.00	1,361.27	-1,361.27	0.00	0.00	1,675.50	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	0.00	-10,506.68	10,506.68	0.00	12.01	15,315.21	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	1,207.91	8,410.08	-8,410.08	0.00	105.18	8,076.13	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	1,343.00	8,589.73	-8,589.73	0.00	773.36	5,631.03	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	80.72	4,880.66	-4,880.66	0.00	-26.67	7,588.01	X
010-1411-6411-4020-54142-1	EE PAT - CHILD ABUSE PREVENTION	1,671.72	2,902.40	-2,902.40	0.00	45.00	645.00	X
010-1411-6411-4020-54248-1	ESTHER PBS	48.97	11,459.04	-11,459.04	0.00	1,075.70	8,682.78	X
010-1411-6411-4020-55024-1	EE PAT ACTIVITY	0.00	2,565.17	-2,565.17	0.00	0.00	4,123.79	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	934.00	7,157.25	-7,157.25	0.00	2,775.00	3,795.36	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	2,178.70	5,636.42	-5,636.42	0.00	2,854.37	7,039.01	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	0.00	2,094.27	-2,094.27	0.00	0.00	17,319.50	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	192.00	599.89	-599.89	0.00	160.74	753.75	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	1,107.95	4,683.82	-4,683.82	0.00	0.00	2,065.85	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	208.73	3,692.83	-3,692.83	0.00	1,470.92	4,582.78	X
010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	1,451.35	2,580.35	-2,580.35	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	6,681.35	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	0.00	2,019.90	-2,019.90	0.00	0.00	514.00	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	149.00	291.00	-291.00	0.00	0.00	230.00	X
010-1411-6411-4080-53052-1	BW ROBOTICS	109.00	1,672.26	-1,672.26	0.00	0.00	0.00	X
010-1411-6411-4080-54306-1	BOS YEARBK SUPPLIES	429.00	429.00	-429.00	0.00	0.00	0.00	X
010-1411-6411-4080-55042-1	BOSWELL - BLAKE DONATION	0.00	0.00	0.00	0.00	0.00	4,818.01	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	-150.00	5,456.57	-5,456.57	0.00	1,861.79	5,766.63	X
010-1411-6411-4080-55124-1	FIELD TRIP/ACTIVITIES	1,300.00	1,300.00	-1,300.00	0.00	1,200.00	1,200.00	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	0.00	139.77	X
010-1411-6411-4080-58042-1	Boswell Office Activity	111.06	2,152.25	-2,152.25	0.00	0.00	3,748.42	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	0.00	9,896.20	-9,896.20	0.00	0.00	4,907.04	X
010-1411-6411-7520-55102-1	EARLY CHILDHOOD BOOK FAIR	0.00	1,478.35	-1,478.35	0.00	0.00	1,683.05	X
010-1411-6411-7520-55116-1	ECC PRE-K FUNDRAISER ACCOUNT	118.27	2,227.10	-2,227.10	0.00	29.93	1,841.04	X
010-1411-6411-7520-55125-1	ECSE FIELD TRIPS/ACTIVITIES	0.00	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	0.00	4,035.17	X
010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	48.49	321.95	-321.95	0.00	297.24	591.74	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	2,550.00	16,361.00	18,911.00	0.00	18,450.00	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	607.42	1,403.20	7,560.80	8,964.00	1,408.20	5,297.26	X
010-1421-6411-1050-51005-1	HS ARCHERY SUPPLIES	0.00	0.00	1,051.00	1,051.00	969.94	969.94	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	1,387.10	2,520.06	1,038.94	3,559.00	0.00	3,065.25	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	343.34	3,806.84	594.16	4,401.00	0.00	4,294.00	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	0.00	1,735.59	2,273.41	4,009.00	116.37	2,717.10	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	804.00	0.00	804.00	0.00	470.00	X

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010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	773.00	0.00	773.00	0.00	754.02	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	3,134.00	0.00	3,134.00	0.00	2,158.00	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	467.46	899.54	1,367.00	0.00	420.48	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	0.00	2,489.94	179.06	2,669.00	1,033.69	2,603.60	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	1,862.00	-14.00	1,848.00	0.00	1,722.02	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	0.00	3,404.00	0.00	3,404.00	90.05	3,321.00	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	0.00	18,592.77	10,418.23	29,011.00	0.00	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	0.00	692.00	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	228.15	2,820.65	-307.65	2,513.00	0.00	1,913.80	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	801.36	6,038.60	-81.60	5,957.00	736.75	5,553.01	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	459.00	1,212.69	2,257.31	3,470.00	0.00	2,399.07	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	218.72	4,112.62	311.38	4,424.00	234.96	3,248.58	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	224.00	1,324.40	2,642.60	3,967.00	296.73	634.05	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	815.86	602.14	1,418.00	0.00	1,333.00	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	1,360.00	6.00	1,366.00	0.00	1,333.00	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	0.00	6,667.03	1,332.97	8,000.00	0.00	0.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	0.00	2,397.00	2,397.00	0.00	2,255.00	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	780.00	-394.00	386.00	84.00	84.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	239.97	103.03	343.00	334.80	334.80	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	2,905.78	3,094.22	6,000.00	0.00	2,738.31	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	900.00	900.00	1,228.00	2,128.00	1,107.93	1,107.93	X
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	760.75	0.25	761.00	0.00	0.00	X
010-2121-6411-0000-00000-1	DISTRICT ASSESSMENT	0.00	93,055.10	68,695.90	161,751.00	17,492.79	81,391.79	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	2,169.95	6,345.29	1,728.71	8,074.00	157.35	3,800.92	X
010-2122-6411-1050-33200-3	LTCC GUIDANCE B&P SUPPLIES	0.00	0.00	0.00	0.00	0.00	646.38	X
010-2122-6411-1050-46100-4	TITLE IV - GENERAL SUPPLIES	4,999.00	4,999.00	-4,999.00	0.00	0.00	539.97	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	283.31	2,246.89	2,753.11	5,000.00	201.20	330.50	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	109.63	1,663.72	886.28	2,550.00	108.64	1,278.78	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	313.56	754.60	1,189.40	1,944.00	315.31	1,429.19	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	328.98	1,154.28	693.72	1,848.00	266.33	1,494.61	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	-120.85	918.45	926.55	1,845.00	41.72	1,394.89	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	0.00	716.75	189.25	906.00	138.92	251.84	X
010-2123-6411-4020-00000-1	ESTHER KDGTN SCRNR SUP	331.99	391.97	1,575.03	1,967.00	29.99	59.98	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	0.00	0.00	0.00	310.00	841.42	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	50.00	271.50	-160.50	111.00	46.00	208.00	X
010-2134-6411-1050-00000-1	GENERAL SUPPLIES	2,263.41	12,102.76	5,602.24	17,705.00	290.85	14,970.95	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	0.00	463.92	209.08	673.00	0.00	370.15	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	35.99	106.01	142.00	0.00	174.13	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	462.65	128.35	591.00	0.00	540.29	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	174.84	1,534.37	377.63	1,912.00	0.00	1,733.50	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	0.00	836.62	451.38	1,288.00	19.68	785.30	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	364.83	-8.83	356.00	0.00	202.64	X
010-2152-6411-7520-12810-3	ECSE SLP/SLI SUPPLIES	0.00	496.00	704.00	1,200.00	0.00	0.00	X
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	853.39	1,699.26	586.74	2,286.00	65.00	1,299.01	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	49.50	1,639.98	260.02	1,900.00	18.92	1,341.93	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	0.00	0.00	0.00	26.45	119.39	X
010-2182-6411-1050-12210-3	SUPPLIES	0.00	202.43	5,947.57	6,150.00	0.00	0.00	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	35.53	1,760.69	6,350.31	8,111.00	180.40	45,163.43	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	360.09	-360.09	0.00	40.01	360.09	X
010-2191-6411-1000-58028-3	MCD-SDAC	0.00	-5,437.04	5,437.04	0.00	4,603.42	17,335.03	X
010-2191-6411-1050-54204-3	SUPPLIES	714.69	714.69	50,075.31	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	656.94	15,135.45	3,903.55	19,039.00	0.00	0.00	X
010-2212-6411-1000-52050-1	CURRICULUM ADOPTION	0.00	196,035.12	128,075.88	324,111.00	0.00	160,383.86	X
010-2212-6411-1050-52050-1	CURRICULUM GENERAL SUPPLIES	18,171.00	71,810.22	124,419.78	196,230.00	0.00	225,445.92	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	0.00	554.20	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	0.00	212.80	0.00	212.80	0.00	0.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	3,856.71	23,278.57	4,509.43	27,788.00	3,282.10	25,402.35	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	169.99	669.07	16,958.93	17,628.00	329.04	906.55	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	7.94	2,900.37	4,074.35	6,974.72	43.94	2,243.41	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	9.76	4,952.43	547.57	5,500.00	0.00	2,568.74	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	30.65	3,991.44	8.56	4,000.00	0.00	2,755.39	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	45.68	4,813.07	6.93	4,820.00	0.00	7,574.64	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	279.00	5,059.06	5,955.10	11,014.16	0.00	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	259.00	1,985.11	1,840.89	3,826.00	862.24	2,835.68	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	1,999.90	16,167.81	17,432.19	33,600.00	2,580.88	23,377.72	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
010-2321-6411-1000-58017-1	SUPPLIES - CAP1 REVENUE	111.64	629.95	370.05	1,000.00	0.00	0.00	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	0.00	201.65	2,594.35	2,796.00	155.63	910.39	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	117.84	4,116.52	607.48	4,724.00	452.61	1,887.91	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	0.00	3,435.62	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	379.39	620.61	1,000.00	0.00	442.62	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	202.34	587.30	412.70	1,000.00	0.00	1,366.97	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	145.08	854.92	1,000.00	211.83	335.96	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	15.00	682.49	317.51	1,000.00	0.00	107.55	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	829.67	829.67	170.33	1,000.00	0.00	271.31	X
010-2491-6411-7520-12210-3	ECC SP ED ADMIN PC SUPPLIES	0.00	520.70	479.30	1,000.00	0.00	0.00	X
010-2525-6411-0001-00001-1	ACCOUNTING SUPPLIES	0.00	1,008.73	0.27	1,009.00	0.00	0.00	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	25,548.89	278,280.24	7,756.76	286,037.00	34,909.91	196,070.17	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	5.54	7,780.32	13,145.68	20,926.00	246.49	15,693.12	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	530.28	52.72	583.00	0.00	324.15	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	53.24	747.76	801.00	0.00	340.85	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	0.00	243.48	11,385.52	11,629.00	0.00	9,524.34	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	0.00	1,325.32	7,584.68	8,910.00	0.00	6,165.34	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	0.00	465.00	11,016.00	11,481.00	0.00	9,259.00	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	0.00	1,068.99	8,206.01	9,275.00	0.00	8,768.92	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	262.50	2,238.13	8,267.87	10,506.00	395.30	6,897.02	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	13,889.89	72,862.61	29,275.39	102,138.00	22,796.95	66,995.72	X
010-2559-6411-9000-12810-3	TRANS ECSE SUPPLIES	0.00	5,796.00	-5,796.00	0.00	0.00	0.00	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	467.32	2,400.82	1,280.18	3,681.00	6.24	2,876.32	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	8,311.44	45,948.70	10,142.30	56,091.00	4,084.55	41,861.48	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	1,638.50	14,368.84	1,500.16	15,869.00	1,413.94	11,075.05	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	73.28	24,166.60	-17,424.60	6,742.00	0.00	6,306.60	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	0.00	-2,145.77	6,061.77	3,916.00	-1,691.60	-7,135.59	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	880.00	-722.00	158.00	0.00	153.73	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	55.54	-747.06	35,747.06	35,000.00	216.72	14,049.30	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	1,183.71	-109.71	1,074.00	49.97	708.23	X
010-3511-6411-7520-00000-1	PAT SUPPLIES	0.00	2,136.85	4,244.15	6,381.00	6,170.50	6,170.50	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	120.66	497.20	-497.20	0.00	0.00	227.07	X
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	0.00	0.00	0.00	648.90	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	0.00	7.96	-7.96	0.00	150.22	971.05	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	0.00	164.69	-164.69	0.00	7.99	610.09	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	0.00	234.40	-234.40	0.00	837.26	1,240.92	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	30.78	522.11	3,477.89	4,000.00	0.00	1,411.94	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	1,658.20	2,341.80	4,000.00	0.00	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	7,603.45	3,235.55	10,839.00	630.03	3,242.70	X
071-1411-6411-1050-54182-1	GOCAPS ACTIVITY	0.00	2,545.75	-2,545.75	0.00	0.00	673.25	X
<b>OBJECT 6411 TOTAL</b>	<b>GENERAL SUPPLIES</b>	<b>268,180.83</b>	<b>2,148,904.68</b>	<b>1,269,445.08</b>	<b>3,418,349.76</b>	<b>309,797.20</b>	<b>2,638,040.50</b>	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	367.00	7,886.47	-331.47	7,555.00	2,390.20	6,582.98	X
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	0.00	0.00	3,311.00	3,311.00	95.10	3,230.13	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	209.59	2,649.49	4,350.51	7,000.00	0.00	0.00	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	177.02	1,897.77	-851.77	1,046.00	0.00	533.00	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	0.00	618.00	0.00	618.00	69.95	366.58	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	0.00	17,656.03	16,262.97	33,919.00	0.00	33,091.49	X
<b>OBJECT 6412 TOTAL</b>	<b>SUPPLIES - TECHNOLOGY RELATED</b>	<b>753.61</b>	<b>31,172.52</b>	<b>25,643.15</b>	<b>56,815.67</b>	<b>2,555.25</b>	<b>43,804.18</b>	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	517.72	5,323.28	-5,323.28	0.00	1,355.04	7,767.26	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	1,577.00	-1,577.00	0.00	0.00	3,113.71	X
<b>OBJECT 6441 TOTAL</b>	<b>LIBRARY BOOKS</b>	<b>517.72</b>	<b>6,900.28</b>	<b>-6,900.28</b>	<b>0.00</b>	<b>1,355.04</b>	<b>10,880.97</b>	

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	1,552.00	0.00	1,552.00	0.00	4,501.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	500.00	0.00	500.00	514.08	1,663.08	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	36.26	36.26	X
<b>OBJECT 6451 TOTAL</b>	<b>RESOURCE MATERIALS</b>	<b>0.00</b>	<b>2,052.00</b>	<b>0.00</b>	<b>2,052.00</b>	<b>550.34</b>	<b>6,200.34</b>	
010-2562-6471-7000-54310-1	FD SVC FOOD	138,695.33	835,894.93	359,662.07	1,195,557.00	84,106.68	849,397.92	X
010-2562-6471-7000-54312-1	FD SVC MILK	40,728.15	253,716.86	121,558.14	375,275.00	29,738.96	249,641.27	X
<b>OBJECT 6471 TOTAL</b>	<b>FOOD SUPPLIES</b>	<b>179,423.48</b>	<b>1,089,611.79</b>	<b>481,220.21</b>	<b>1,570,832.00</b>	<b>113,845.64</b>	<b>1,099,039.19</b>	
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	360.09	-360.09	0.00	80.02	491.56	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	9,740.48	62,075.60	-11,087.60	50,988.00	0.00	57,063.48	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,070.36	10,333.33	6,304.67	16,638.00	1,162.43	12,117.48	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	10,771.21	93,213.62	37,855.38	131,069.00	10,705.49	91,246.00	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,128.54	11,821.70	2,769.30	14,591.00	979.01	10,574.23	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,520.19	24,635.09	8,663.91	33,299.00	2,453.27	23,332.86	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	12,066.81	105,656.15	25,657.85	131,314.00	0.00	91,666.01	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	7,291.32	42,187.24	21,614.76	63,802.00	6,523.28	42,639.09	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	2,339.71	28,795.15	25,702.85	54,498.00	0.00	42,672.35	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	2,414.38	27,480.58	-5,073.58	22,407.00	0.00	11,726.07	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,365.97	15,915.72	320.28	16,236.00	1,402.14	10,480.50	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	765.32	4,425.96	1,222.04	5,648.00	605.63	3,712.62	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	765.31	4,425.98	1,222.02	5,648.00	605.64	3,712.60	X
<b>OBJECT 6481 TOTAL</b>	<b>ELECTRIC</b>	<b>52,279.61</b>	<b>431,326.21</b>	<b>153,151.79</b>	<b>584,478.00</b>	<b>24,516.91</b>	<b>401,434.85</b>	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	1,261.20	2,758.16	373.84	3,132.00	873.65	1,907.29	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	21,483.26	43,982.94	13,720.06	57,703.00	15,515.91	36,779.07	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	2,976.92	6,243.65	3,586.35	9,830.00	3,013.63	6,328.87	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	14,267.51	32,095.44	10,156.56	42,252.00	10,502.74	26,190.94	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	3,461.05	7,645.97	557.03	8,203.00	2,783.02	4,544.42	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	8,161.98	16,725.54	2,680.46	19,406.00	6,004.09	12,309.49	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	6,428.82	13,309.12	2,278.88	15,588.00	4,467.09	9,837.20	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	4,307.23	8,097.62	718.38	8,816.00	2,561.88	5,233.86	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	2,730.77	5,795.90	-802.90	4,993.00	1,633.60	3,137.16	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	360.39	1,369.07	2,600.93	3,970.00	307.33	3,079.23	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	412.49	930.45	-930.45	0.00	365.39	946.28	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
<b>OBJECT 6482 TOTAL</b>	<b>GAS - NATURAL</b>	<b>65,851.62</b>	<b>138,953.86</b>	<b>36,405.14</b>	<b>175,359.00</b>	<b>48,028.33</b>	<b>110,293.81</b>	
010-2542-6483-1050-55555-1	LTCC FARM GAS	512.59	1,583.71	-548.71	1,035.00	0.00	1,010.00	X
<b>OBJECT 6483 TOTAL</b>	<b>GAS - LP</b>	<b>512.59</b>	<b>1,583.71</b>	<b>-548.71</b>	<b>1,035.00</b>	<b>0.00</b>	<b>1,010.00</b>	
010-2321-6486-0001-00001-1	EXEC ADMIN GAS	0.00	0.00	170.00	170.00	0.00	166.22	X
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	23,801.89	202,296.09	85,303.91	287,600.00	40,797.59	205,039.66	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
<b>OBJECT 6486 TOTAL</b>	<b>GASOLINE/DIESEL</b>	<b>23,801.89</b>	<b>202,296.09</b>	<b>95,604.91</b>	<b>297,901.00</b>	<b>40,797.59</b>	<b>205,205.88</b>	
010-1221-6491-1050-12210-3	K-12 SPED ASSIST TECHNOLOGY	0.00	5,978.87	-5,978.87	0.00	0.00	0.00	X
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM SUPPLIES	841.57	11,782.03	12,274.97	24,057.00	674.68	8,702.85	X
010-1311-6491-1050-00000-1	LTCC AG 50/50 SUPPLIES LOCAL	0.00	335.00	115.00	450.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD February 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1311-6491-1050-42701-4	LTCC AG PERKINS HORTICULTURE SUPPLIES	165.71	265.51	1,601.16	1,866.67	0.00	0.00	X
010-1321-6491-1050-00000-1	LTCC BUS TECH ENTREP 50/50 SUPPLIES LOCAL	942.45	3,544.95	955.05	4,500.00	0.00	0.00	X
010-1331-6491-1050-42701-4	LTCC FACS PERKINS TEACHING SUPPLIES	8.08	541.44	1,088.56	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	3,499.99	-3,499.99	0.00	0.00	0.00	X
010-2152-6491-4060-12210-1	SUPPLIES	0.00	189.86	-189.86	0.00	0.00	0.00	X
010-2191-6491-1050-54204-3	SUPPLIES	751.87	36,856.20	-36,856.20	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	271.16	1,021.92	X
010-2491-6491-1050-12210-3	OTHER SUPPLIES	365.19	722.96	3,110.04	3,833.00	0.00	0.00	X
010-2491-6491-4060-12210-3	SUPPLIES	0.00	93.40	-93.40	0.00	0.00	0.00	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	-18,631.38	92,806.92	42,077.08	134,884.00	0.00	131,893.36	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	624.64	18,146.22	10,512.78	28,659.00	870.77	19,767.81	X
<b>OBJECT 6491 TOTAL</b>	<b>OTHER SUPPLIES AND MATERIALS</b>	<b>-14,931.87</b>	<b>174,880.59</b>	<b>25,499.08</b>	<b>200,379.67</b>	<b>1,816.61</b>	<b>161,385.94</b>	
040-4031-6521-1000-00000-1	ARCHITECT FEES - ACTIVITIES MASTER PLAN	0.00	0.00	0.00	0.00	0.00	1,169.21	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	0.00	19,424.26	-19,424.26	0.00	15,477.00	477,745.81	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	0.00	0.00	0.00	0.00	3,335.00	36,494.99	X
040-4051-6521-4080-00000-1	BOSWELL NON-FEMA BLDG CONSTRUCT	0.00	0.00	0.00	0.00	0.00	33.82	X
041-4031-6521-0002-00000-1	ARCHITECT - INNOVATIVE PROGRAMMING	5,420.00	42,240.30	-5,240.30	37,000.00	0.00	132,334.62	X
041-4031-6521-1050-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - LHS	9,085.00	57,841.38	77,158.62	135,000.00	43,052.82	1,129,765.28	X
041-4031-6521-4060-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - MAPLECREST	0.00	77,288.16	2,711.84	80,000.00	2,148.64	95,408.88	X
041-4031-6521-4080-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - BOSWELL	0.00	74,166.00	5,834.00	80,000.00	9,417.98	87,729.97	X
<b>OBJECT 6521 TOTAL</b>	<b>BUILDINGS</b>	<b>14,505.00</b>	<b>270,960.10</b>	<b>61,039.90</b>	<b>332,000.00</b>	<b>73,431.44</b>	<b>1,960,682.58</b>	
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	67,396.00	87,527.00	154,923.00	0.00	44,981.00	X
<b>OBJECT 6531 TOTAL</b>	<b>IMPROVEMENT OTHER THAN BLDGS</b>	<b>0.00</b>	<b>67,396.00</b>	<b>87,527.00</b>	<b>154,923.00</b>	<b>0.00</b>	<b>44,981.00</b>	
040-1311-6541-1050-00000-1	LTCC AG CAP OUT	0.00	18,219.90	680.10	18,900.00	0.00	5,394.71	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUT-CTE ENHANCE GRANT 75	0.00	54,659.69	2,040.31	56,700.00	0.00	20,996.09	X
040-1311-6541-1050-33204-1	LTCC 50/50 AG CAP OUT LOCAL	0.00	0.00	0.00	0.00	0.00	1,604.00	X
040-1331-6541-1050-59043-1	LTCC FACS CAP OUT	0.00	0.00	0.00	0.00	0.00	368.47	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE PLTW CAP OUT	1,100.75	2,200.75	-975.75	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	0.00	1,105.42	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	50,885.43	71,545.46	1,829.54	73,375.00	2,944.83	12,188.10	X
040-1361-6541-1050-33200-3	LTCC SKILL TECH B&P GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	85,797.71	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	152,656.30	214,636.35	5,488.65	220,125.00	-11,161.46	5,406.87	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	0.00	0.00	0.00	3,898.17	4,588.17	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	21,035.93	28,111.17	-28,111.17	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
040-1421-6541-1050-51020-1	HS SOCCER EQUIPMENT	0.00	4,181.73	-4,181.73	0.00	0.00	0.00	X
040-2122-6541-1050-33200-3	LTCC GUIDANCE B&P CAPITAL OUTLAY	0.00	0.00	0.00	0.00	361.63	6,397.87	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	0.00	1,125.00	0.00	1,125.00	0.00	4,625.98	X
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	12,826.80	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	0.00	27,178.99	X

*All Expenditure Accounts - EXPENSE REPORT YTD February 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
040-2542-6541-4080-00000-1	CAPITAL OUTLAY-BOSWELL	0.00	0.00	0.00	0.00	0.00	8,037.00	X
040-2546-6541-1000-55309-1	EQUIPMENT-PLASTER FOUNDATION GRANT	0.00	33,274.50	0.50	33,275.00	0.00	0.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	0.00	1,299.00	-1,299.00	0.00	1,301.50	22,237.16	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	0.00	568,708.19	191,357.81	760,066.00	0.00	655,680.61	X
041-4091-6541-1050-00000-1	LHS BOND EQUIPMENT	0.00	2,444.75	0.25	2,445.00	0.00	0.00	X
<b>OBJECT 6541 TOTAL</b>	<b>REGULAR EQUIPMENT</b>	<b>225,678.41</b>	<b>1,000,406.49</b>	<b>166,829.51</b>	<b>1,167,236.00</b>	<b>-2,655.33</b>	<b>888,484.67</b>	
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	3,930.32	16,469.38	3,801.62	20,271.00	5,200.00	13,250.00	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	4,301.50	698.50	5,000.00	0.00	4,982.00	X
040-1281-6542-7520-12810-3	ECSE - INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	59.24	1,975.24	X
<b>OBJECT 6542 TOTAL</b>	<b>EQUIPMENT INSTRUCTIONAL APPARATUS</b>	<b>3,930.32</b>	<b>20,770.88</b>	<b>8,139.12</b>	<b>28,910.00</b>	<b>5,259.24</b>	<b>20,207.24</b>	
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
<b>OBJECT 6551 TOTAL</b>	<b>VEHICLES EXCEPT SCHOOL BUSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,439.00</b>	
040-2552-6552-1000-39705-3	MISSOURI PROPANE BUS GRANT	0.00	586,360.00	0.00	586,360.00	0.00	0.00	X
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	0.00	492,320.58	0.42	492,321.00	306,540.00	645,132.07	X
<b>OBJECT 6552 TOTAL</b>	<b>PUPIL TRANSPORTATION VEHICLES</b>	<b>0.00</b>	<b>1,078,680.58</b>	<b>0.42</b>	<b>1,078,681.00</b>	<b>306,540.00</b>	<b>645,132.07</b>	
041-4091-6591-0002-00000-1	CONSTRUCTION - INNOVATIVE PROGRAMMING	600.00	9,968.86	2,410,765.14	2,420,734.00	0.00	0.00	X
041-4091-6591-1050-00000-1	CONSTRUCTION - LHS	0.00	8,027,527.00	15,231,901.00	23,259,428.00	273,619.50	1,331,256.61	X
041-4091-6591-1050-55555-1	LTCC WELDING PROJECT - BOND FUNDS	0.00	300,209.02	-300,209.02	0.00	0.00	0.00	X
041-4091-6591-4020-00000-1	CONSTRUCTION - ESTHER	64,000.00	64,000.00	1,699,223.00	1,763,223.00	0.00	185,000.00	X
041-4091-6591-4060-00000-1	CONSTRUCTION - MAPLECREST	2,855.00	418,174.82	385,901.18	804,076.00	230,608.00	1,200,047.62	X
041-4091-6591-4080-00000-1	CONSTRUCTION - BOSWELL	1,019.00	319,206.27	828,640.73	1,147,847.00	599,832.00	820,645.80	X
<b>OBJECT 6591 TOTAL</b>	<b>OTHER CAPITAL OUTLAY</b>	<b>68,474.00</b>	<b>9,139,085.97</b>	<b>20,256,222.03</b>	<b>29,395,308.00</b>	<b>1,104,059.50</b>	<b>3,536,950.03</b>	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	1,600,000.00	1,600,000.00	0.00	1,600,000.00	1,570,000.00	1,570,000.00	X
<b>OBJECT 6611 TOTAL</b>	<b>PRINCIPAL - BONDED INDEBTEDNESS</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>1,570,000.00</b>	<b>1,570,000.00</b>	
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
<b>OBJECT 6613 TOTAL</b>	<b>PRINCIPAL - LEASE PURCHASE</b>	<b>0.00</b>	<b>0.00</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>0.00</b>	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00	1,385.47	X
<b>OBJECT 6614 TOTAL</b>	<b>PRINCIPAL - LONG TERM LOANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385.47</b>	
030-5211-6621-0000-00000-1	BOND INTEREST	1,240,562.50	2,477,790.97	0.03	2,477,791.00	1,302,393.06	1,597,193.06	X
<b>OBJECT 6621 TOTAL</b>	<b>INTEREST - BONDED INDEBTEDNESS</b>	<b>1,240,562.50</b>	<b>2,477,790.97</b>	<b>0.03</b>	<b>2,477,791.00</b>	<b>1,302,393.06</b>	<b>1,597,193.06</b>	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	142,924.28	143,794.72	286,719.00	188,416.77	334,039.51	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	0.00	33,378.91	0.09	33,379.00	0.00	23,843.21	X
<b>OBJECT 6623 TOTAL</b>	<b>INTEREST - LEASE PURCHASE</b>	<b>0.00</b>	<b>176,303.19</b>	<b>143,794.81</b>	<b>320,098.00</b>	<b>188,416.77</b>	<b>357,882.72</b>	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00	17.32	X
<b>OBJECT 6624 TOTAL</b>	<b>INTEREST - LONG TERM LOANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.32</b>	
030-5311-6631-0000-00000-1	BOND AGENT FEES	300.00	936.00	2,064.00	3,000.00	300.00	936.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	3,391.58	0.42	3,392.00	0.00	3,180.00	X
<b>OBJECT 6631 TOTAL</b>	<b>FEES - BONDED INDEBTEDNESS</b>	<b>300.00</b>	<b>4,327.58</b>	<b>2,064.42</b>	<b>6,392.00</b>	<b>300.00</b>	<b>4,116.00</b>	