

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL		2,355,772.59	2,355,772.59	71,650,620.41	74,006,393.00	2,407,541.86	2,407,541.86	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	0.00	0.00	1,836,625.00	1,836,625.00	0.00	0.00	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	0.00	0.00	96,851.00	96,851.00	0.00	0.00	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	0.00	0.00	1,668,911.00	1,668,911.00	0.00	0.00	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
020-1111-6111-4060-54138-1	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	0.00	0.00	1,559,699.00	1,559,699.00	0.00	0.00	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	0.00	0.00	2,778,271.00	2,778,271.00	0.00	0.00	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
020-1131-6111-2050-54138-1	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	0.00	0.00	3,190,663.00	3,190,663.00	0.00	0.00	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
020-1151-6111-1050-54138-1	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	0.00	0.00	74,754.00	74,754.00	0.00	0.00	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	0.00	0.00	225,821.00	225,821.00	0.00	0.00	X
020-1193-6111-1050-54138-1	HEC CAR LADDER SAL	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	0.00	0.00	6,320.00	6,320.00	0.00	0.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	0.00	0.00	8,720.00	8,720.00	0.00	0.00	X
020-1211-6111-1050-00000-1	LHS GIFTED CERT SAL	0.00	0.00	9,244.00	9,244.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	0.00	0.00	52,382.00	52,382.00	0.00	0.00	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	0.00	0.00	35,020.00	35,020.00	0.00	0.00	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	0.00	0.00	35,020.00	35,020.00	0.00	0.00	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	0.00	0.00	71,057.00	71,057.00	0.00	0.00	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	0.00	0.00	796,067.00	796,067.00	0.00	0.00	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	0.00	0.00	523,838.00	523,838.00	0.00	0.00	X
020-1221-6111-2050-31700-3	SPED LMS CAR LAD - STATE FUNDING	0.00	0.00	14,700.00	14,700.00	0.00	0.00	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	0.00	0.00	329,020.00	329,020.00	0.00	0.00	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	0.00	0.00	365,096.00	365,096.00	0.00	0.00	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

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020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	0.00	0.00	364,390.00	364,390.00	0.00	0.00	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
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	0.00	0.00	331,961.00	331,961.00	0.00	0.00	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	0.00	0.00	265,887.00	265,887.00	0.00	0.00	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	0.00	0.00	208,323.00	208,323.00	0.00	0.00	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	0.00	0.00	19,295.00	19,295.00	0.00	0.00	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	0.00	0.00	45,021.00	45,021.00	0.00	0.00	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	0.00	0.00	430,698.00	430,698.00	0.00	0.00	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	15,711.92	15,711.92	172,831.08	188,543.00	15,333.95	15,333.95	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	0.00	0.00	286,682.00	286,682.00	0.00	0.00	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	0.00	0.00	710,144.00	710,144.00	0.00	0.00	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	0.00	0.00	24,275.00	24,275.00	0.00	0.00	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	0.00	0.00	16,154.00	16,154.00	0.00	0.00	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	0.00	0.00	321,468.00	321,468.00	0.00	0.00	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
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	0.00	0.00	25,699.00	25,699.00	0.00	0.00	X
020-2122-6111-1050-46100-4	TITLE IV - Guidance CERT SALARY	0.00	0.00	60,893.00	60,893.00	0.00	0.00	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	0.00	0.00	23,147.00	23,147.00	0.00	0.00	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	0.00	0.00	181,296.00	181,296.00	0.00	0.00	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	0.00	0.00	93,698.00	93,698.00	0.00	0.00	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	0.00	0.00	85,046.00	85,046.00	0.00	0.00	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	0.00	0.00	78,132.00	78,132.00	0.00	0.00	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	0.00	0.00	6,547.00	6,547.00	0.00	0.00	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	0.00	0.00	6,547.00	6,547.00	0.00	0.00	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	0.00	0.00	16,368.00	16,368.00	0.00	0.00	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	0.00	0.00	9,821.00	9,821.00	0.00	0.00	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	0.00	0.00	9,821.00	9,821.00	0.00	0.00	X
020-2142-6111-7520-12810-3	SCHL PSYCH ECC CERT SAL	0.00	0.00	16,368.00	16,368.00	0.00	0.00	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	0.00	0.00	84,766.00	84,766.00	0.00	0.00	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	0.00	0.00	191,301.00	191,301.00	0.00	0.00	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	0.00	0.00	135,548.00	135,548.00	0.00	0.00	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	0.00	0.00	99,131.00	99,131.00	0.00	0.00	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	0.00	0.00	3,912.00	3,912.00	0.00	0.00	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	0.00	0.00	49,390.00	49,390.00	0.00	0.00	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	0.00	0.00	80,736.00	80,736.00	0.00	0.00	X

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020-2211-6111-4020-00000-1	EE INSTRUCTIONAL COACH	0.00	0.00	66,122.00	66,122.00	0.00	0.00	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	0.00	0.00	54,896.00	54,896.00	0.00	0.00	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	0.00	0.00	60,651.00	60,651.00	0.00	0.00	X
020-2212-6111-1050-00000-1	C&I DIRECTOR - LHS	4,847.96	4,847.96	-4,847.96	0.00	0.00	0.00	X
020-2212-6111-2050-00000-1	C&I DIRECTOR - LMS	4,847.96	4,847.96	-4,847.96	0.00	0.00	0.00	X
020-2212-6111-4020-00000-1	C&I DIRECTOR - EE	2,993.75	2,993.75	-2,993.75	0.00	0.00	0.00	X
020-2212-6111-4060-00000-1	C&I DIRECTOR - MC	2,993.75	2,993.75	-2,993.75	0.00	0.00	0.00	X
020-2212-6111-4080-00000-1	C&I DIRECTOR - BW	2,993.75	2,993.75	-2,993.75	0.00	0.00	0.00	X
020-2212-6111-7520-00000-1	C&I DIRECTOR - ECC	997.92	997.92	-997.92	0.00	0.00	0.00	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	0.00	0.00	2,146.00	2,146.00	0.00	0.00	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	0.00	0.00	243,134.00	243,134.00	9,293.83	9,293.83	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	0.00	0.00	1,499.00	1,499.00	0.00	0.00	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	0.00	0.00	2,968.00	2,968.00	0.00	0.00	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	0.00	0.00	70,124.00	70,124.00	0.00	0.00	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	0.00	0.00	75,017.00	75,017.00	0.00	0.00	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	0.00	0.00	67,827.00	67,827.00	0.00	0.00	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	0.00	0.00	73,944.00	73,944.00	0.00	0.00	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	0.00	0.00	80,529.00	80,529.00	0.00	0.00	X
020-2222-6111-4080-31700-3	LIBRARY BW TEACH CAR LAD - STATE FUNDING	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-2222-6111-4080-54138-1	LIBRARY BW TEACH CAR LAD	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	0.00	0.00	328,058.00	328,058.00	0.00	0.00	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	0.00	0.00	52,288.00	52,288.00	0.00	0.00	X
020-3812-6111-2050-45900-4	LMS - 21ST CENTURY - SWARM	0.00	0.00	26,635.00	26,635.00	0.00	0.00	X
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	0.00	0.00	48,840.00	48,840.00	0.00	0.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	0.00	0.00	58,640.00	58,640.00	0.00	0.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	0.00	0.00	76,210.00	76,210.00	0.00	0.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	0.00	0.00	147,153.00	147,153.00	0.00	0.00	X
OBJECT 6111 TOTAL	REGULAR SALARIES	35,387.01	35,387.01	20,837,380.99	20,872,768.00	24,627.78	24,627.78	
010-2511-6112-1000-00000-1	EXECUTIVE DIRECTORS	0.00	0.00	0.00	0.00	12,560.67	12,560.67	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	0.00	0.00	0.00	0.00	8,112.83	8,112.83	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	0.00	0.00	0.00	0.00	7,996.92	7,996.92	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	0.00	0.00	0.00	0.00	7,126.92	7,126.92	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS-DO NOT USE	0.00	0.00	0.00	0.00	5,404.00	5,404.00	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	0.00	0.00	100,911.00	100,911.00	0.00	0.00	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	0.00	0.00	115,901.00	115,901.00	0.00	0.00	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	46,308.50	46,308.50	526,060.50	572,369.00	45,204.91	45,204.91	X

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020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	11,384.67	11,384.67	125,231.33	136,616.00	11,110.83	11,110.83	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	11,047.25	11,047.25	405,126.75	416,174.00	10,781.50	10,781.50	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	0.00	0.00	273,316.00	273,316.00	0.00	0.00	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	0.00	0.00	190,798.00	190,798.00	0.00	0.00	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	0.00	0.00	193,017.00	193,017.00	0.00	0.00	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	0.00	0.00	183,334.00	183,334.00	0.00	0.00	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	0.00	0.00	67,845.00	67,845.00	0.00	0.00	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	0.00	0.00	0.00	0.00	9,462.75	9,462.75	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	0.00	0.00	91,238.00	91,238.00	0.00	0.00	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	0.00	0.00	72,857.00	72,857.00	0.00	0.00	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	0.00	0.00	74,714.00	74,714.00	0.00	0.00	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	0.00	0.00	6,086.00	6,086.00	0.00	0.00	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	0.00	0.00	67,845.00	67,845.00	0.00	0.00	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	0.00	0.00	63,524.00	63,524.00	0.00	0.00	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	0.00	0.00	16,475.00	16,475.00	0.00	0.00	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	0.00	0.00	42,836.00	42,836.00	0.00	0.00	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	0.00	0.00	109,756.00	109,756.00	0.00	0.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,721.08	8,721.08	95,931.92	104,653.00	8,511.33	8,511.33	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	0.00	0.00	16,760.00	16,760.00	0.00	0.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	0.00	0.00	10,780.00	10,780.00	0.00	0.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	0.00	0.00	1,660.00	1,660.00	0.00	0.00	X
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	0.00	0.00	1,990.00	1,990.00	0.00	0.00	X
OBJECT 6112 TOTAL	ADMINISTRATORS	77,461.50	77,461.50	2,853,993.50	2,931,455.00	126,272.66	126,272.66	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1191-6121-2050-54270-1	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
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	0.00	0.00	85,103.00	85,103.00	0.00	0.00	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	0.00	0.00	93,815.00	93,815.00	0.00	0.00	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	0.00	0.00	30,898.00	30,898.00	0.00	0.00	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	0.00	0.00	30,898.00	30,898.00	0.00	0.00	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	0.00	0.00	13,420.00	13,420.00	0.00	0.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	0.00	0.00	14,764.00	14,764.00	0.00	0.00	X
010-1193-6131-4060-54199-1	MC NON-CERT SUPP PAY - SWARM	0.00	0.00	1,266.00	1,266.00	0.00	0.00	X
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	0.00	0.00	5,360.00	5,360.00	0.00	0.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	0.00	0.00	7,500.00	7,500.00	367.50	367.50	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	0.00	0.00	1,285.00	1,285.00	0.00	0.00	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	0.00	0.00	1,304.00	1,304.00	0.00	0.00	X
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	1,739.00	1,739.00	0.00	0.00	X
020-1111-6131-4060-54190-1	MC REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	0.00	0.00	869.00	869.00	0.00	0.00	X
020-1111-6131-4080-54190-1	BW REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6131-7520-00000-1	EARLY CHILDHD SUPPL SAL	0.00	0.00	3,869.00	3,869.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	0.00	0.00	130,621.00	130,621.00	0.00	0.00	X
020-1131-6131-2050-54190-1	LMS REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	0.00	0.00	421,038.00	421,038.00	0.00	0.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	0.00	0.00	12,000.00	12,000.00	0.00	0.00	X
020-1191-6131-1050-54270-1	SS TCHR SUPPLEMENTAL PAY-HS	0.00	0.00	27,510.00	27,510.00	0.00	0.00	X
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	0.00	0.00	45,500.00	45,500.00	0.00	0.00	X
020-1191-6131-4020-12810-3	SS ECSE ESY - CERT SAL	0.00	0.00	8,000.00	8,000.00	0.00	0.00	X
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	0.00	0.00	82,320.00	82,320.00	0.00	0.00	X
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	0.00	78,420.00	78,420.00	0.00	0.00	X
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	0.00	0.00	52,600.00	52,600.00	0.00	0.00	X
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	0.00	0.00	32,198.00	32,198.00	0.00	0.00	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	0.00	0.00	21,940.00	21,940.00	0.00	0.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	0.00	0.00	38,780.00	38,780.00	0.00	0.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	0.00	0.00	52,434.00	52,434.00	0.00	0.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	0.00	0.00	52,200.00	52,200.00	0.00	0.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	869.36	869.36	9,562.64	10,432.00	860.77	860.77	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	0.00	0.00	4,347.00	4,347.00	0.00	0.00	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	0.00	0.00	5,216.00	5,216.00	0.00	0.00	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	0.00	0.00	2,608.00	2,608.00	0.00	0.00	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	0.00	0.00	22,995.00	22,995.00	0.00	0.00	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	0.00	0.00	37,710.00	37,710.00	900.00	900.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	0.00	0.00	7,824.00	7,824.00	0.00	0.00	X
072-1151-6131-1050-42702-4	PERKINS-PATHWAYS FOR TEACHERS GRANT	0.00	0.00	13,848.00	13,848.00	0.00	0.00	X
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	869.36	869.36	1,229,047.64	1,229,917.00	2,128.27	2,128.27	
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	510.00	510.00	5,490.00	6,000.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	120.00	120.00	9,880.00	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	30.00	30.00	4,970.00	5,000.00	0.00	0.00	X
020-2321-6141-1000-00000-1	C.O. CERT UNUSED LEAVE	218.68	218.68	-218.68	0.00	0.00	0.00	X
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	878.68	878.68	49,121.32	50,000.00	0.00	0.00	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	4,200.00	4,200.00	0.00	0.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	11,265.00	11,265.00	0.00	0.00	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	6,120.00	6,120.00	0.00	0.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	6,609.00	6,609.00	0.00	0.00	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	3,441.31	3,441.31	34,676.69	38,118.00	2,631.20	2,631.20	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	0.00	0.00	64,537.00	64,537.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	5,026.44	5,026.44	47,316.56	52,343.00	3,894.83	3,894.83	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	3,319.10	3,319.10	75,929.90	79,249.00	6,275.53	6,275.53	X

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6151-1050-00000-1	HS NURSE SAL	0.00	0.00	100,854.00	100,854.00	0.00	0.00	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	0.00	0.00	30,528.00	30,528.00	0.00	0.00	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	0.00	0.00	136,647.00	136,647.00	0.00	0.00	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	0.00	0.00	102,978.00	102,978.00	0.00	0.00	X
010-2134-6151-4060-00000-1	MC NURSE SAL	0.00	0.00	76,267.00	76,267.00	0.00	0.00	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	0.00	0.00	95,762.00	95,762.00	0.00	0.00	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	0.00	0.00	13,734.00	13,734.00	0.00	0.00	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	0.00	0.00	58,579.00	58,579.00	1,307.15	1,307.15	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	0.00	0.00	46,646.00	46,646.00	713.09	713.09	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	0.00	0.00	2,983.00	2,983.00	358.36	358.36	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	0.00	0.00	74,898.00	74,898.00	0.00	0.00	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	0.00	0.00	8,833.00	8,833.00	0.00	0.00	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	0.00	0.00	8,833.00	8,833.00	0.00	0.00	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	0.00	0.00	70,666.00	70,666.00	0.00	0.00	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	6,264.24	6,264.24	44,475.76	50,740.00	6,079.79	6,079.79	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,899.75	3,899.75	38,520.25	42,420.00	3,565.20	3,565.20	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	2,611.93	2,611.93	25,271.07	27,883.00	2,126.95	2,126.95	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	9,144.88	9,144.88	157,109.12	166,254.00	8,193.33	8,193.33	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	0.00	0.00	0.00	0.00	3,026.58	3,026.58	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	9,238.81	9,238.81	151,673.19	160,912.00	7,474.86	7,474.86	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	4,067.05	4,067.05	69,383.95	73,451.00	3,044.15	3,044.15	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	4,456.53	4,456.53	76,586.47	81,043.00	3,565.64	3,565.64	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	3,487.40	3,487.40	72,052.60	75,540.00	4,711.10	4,711.10	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	1,790.73	1,790.73	48,747.27	50,538.00	1,417.97	1,417.97	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	4,548.49	4,548.49	82,861.51	87,410.00	6,145.21	6,145.21	X
010-2511-6151-1000-00000-1	EXECUTIVE DIRECTORS	12,870.25	12,870.25	141,872.75	154,743.00	0.00	0.00	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	4,690.29	4,690.29	42,789.71	47,480.00	4,381.99	4,381.99	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	10,452.57	10,452.57	124,654.43	135,107.00	12,004.44	12,004.44	X
010-2541-6151-1000-00000-1	MAINTENANCE DIRECTOR	8,312.83	8,312.83	91,441.17	99,754.00	0.00	0.00	X
010-2542-6151-1000-00000-1	OP PLT SAL	47,565.70	47,565.70	462,059.30	509,625.00	34,541.84	34,541.84	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	48,832.83	48,832.83	297,355.17	346,188.00	41,125.02	41,125.02	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	6,037.44	6,037.44	37,108.56	43,146.00	5,215.28	5,215.28	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	6,619.51	6,619.51	71,847.49	78,467.00	8,358.01	8,358.01	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	32,306.77	32,306.77	308,108.23	340,415.00	22,369.63	22,369.63	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	33,813.93	33,813.93	267,074.07	300,888.00	30,282.86	30,282.86	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	22,598.31	22,598.31	213,956.69	236,555.00	24,702.11	24,702.11	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	33,537.12	33,537.12	240,042.88	273,580.00	21,592.19	21,592.19	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	8,577.79	8,577.79	83,380.21	91,958.00	6,789.26	6,789.26	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	8,312.83	8,312.83	91,441.17	99,754.00	8,112.83	8,112.83	X
010-2552-6151-9000-00000-1	TRANS SALARIES	63,458.18	63,458.18	2,486,876.82	2,550,335.00	52,761.08	52,761.08	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	216.28	216.28	85,783.72	86,000.00	168.30	168.30	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	0.00	0.00	114,504.00	114,504.00	0.00	0.00	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	0.00	0.00	34,683.00	34,683.00	0.00	0.00	X
010-2561-6151-7000-00000-1	FOOD SERVICES DIRECTOR	7,302.58	7,302.58	80,328.42	87,631.00	0.00	0.00	X

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	0.00	0.00	189,200.00	189,200.00	38.02	38.02	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	0.00	0.00	163,291.00	163,291.00	0.00	0.00	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	0.00	0.00	104,332.00	104,332.00	0.00	0.00	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	0.00	0.00	96,527.00	96,527.00	0.00	0.00	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	0.00	0.00	97,915.00	97,915.00	0.00	0.00	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	2,556.65	2,556.65	98,984.35	101,541.00	0.00	0.00	X
010-2562-6151-7000-54270-1	SS FOOD SERVICE SAL	0.00	0.00	40,000.00	40,000.00	0.00	0.00	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	0.00	0.00	30,935.00	30,935.00	0.00	0.00	X
010-2633-6151-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,617.42	5,617.42	61,791.58	67,409.00	0.00	0.00	X
010-2641-6151-1000-00000-1	HR COORDINATOR	4,765.60	4,765.60	40,914.40	45,680.00	4,397.50	4,397.50	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	45,091.38	45,091.38	432,600.62	477,692.00	46,578.43	46,578.43	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	0.00	0.00	93,870.00	93,870.00	0.00	0.00	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	0.00	0.00	3,689.00	3,689.00	0.00	0.00	X
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	0.00	0.00	3,999.00	3,999.00	0.00	0.00	X
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	0.00	0.00	3,766.00	3,766.00	0.00	0.00	X
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	0.00	0.00	4,539.00	4,539.00	0.00	0.00	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	1,888.23	1,888.23	24,435.77	26,324.00	1,677.38	1,677.38	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	476,721.15	476,721.15	8,613,640.85	9,090,362.00	389,627.11	389,627.11	
010-1111-6152-4020-00000-1	ESTHER PARA	0.00	0.00	102,227.00	102,227.00	0.00	0.00	X
010-1111-6152-4060-00000-1	MC PARA INTRUCTIONAL SAL	0.00	0.00	102,138.00	102,138.00	0.00	0.00	X
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	0.00	0.00	96,293.00	96,293.00	0.00	0.00	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	0.00	0.00	34,148.00	34,148.00	0.00	0.00	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	0.00	0.00	112,246.00	112,246.00	0.00	0.00	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	0.00	0.00	16,960.00	16,960.00	0.00	0.00	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	0.00	0.00	23,443.00	23,443.00	0.00	0.00	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	0.00	0.00	29,932.00	29,932.00	0.00	0.00	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	0.00	0.00	250,261.00	250,261.00	0.00	0.00	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	0.00	0.00	76,914.00	76,914.00	0.00	0.00	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	23,404.00	23,404.00	0.00	0.00	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	0.00	0.00	193,478.00	193,478.00	0.00	0.00	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	45,907.00	45,907.00	0.00	0.00	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	0.00	0.00	148,205.00	148,205.00	0.00	0.00	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	0.00	0.00	285,224.00	285,224.00	0.00	0.00	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	0.00	0.00	227,250.00	227,250.00	0.00	0.00	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	0.00	0.00	52,364.00	52,364.00	0.00	0.00	X
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	0.00	0.00	32,319.00	32,319.00	0.00	0.00	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	0.00	0.00	23,789.00	23,789.00	0.00	0.00	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	0.00	0.00	381,819.00	381,819.00	0.00	0.00	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	0.00	0.00	234,247.00	234,247.00	0.00	0.00	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	0.00	0.00	62,696.00	62,696.00	0.00	0.00	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	0.00	0.00	29,275.00	29,275.00	0.00	0.00	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	0.00	0.00	30,022.00	30,022.00	0.00	0.00	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	2,630,211.00	2,630,211.00	0.00	0.00	

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	0.00	0.00	44,515.00	44,515.00	0.00	0.00	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	44,515.00	44,515.00	0.00	0.00	
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	0.00	0.00	2,200.00	2,200.00	0.00	0.00	X
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-4060-54270-1	SS SECRETARY SALARY-MAPLECREST	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-4080-54270-1	SS SECRETARY SALARY-BOSWELL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	0.00	0.00	14,000.00	14,000.00	0.00	0.00	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	0.00	0.00	2,400.00	2,400.00	0.00	0.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	0.00	0.00	2,400.00	2,400.00	0.00	0.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	0.00	2,400.00	2,400.00	0.00	0.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	0.00	0.00	2,400.00	2,400.00	0.00	0.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	0.00	0.00	2,400.00	2,400.00	0.00	0.00	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	44.39	44.39	49,955.61	50,000.00	27.33	27.33	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	0.00	0.00	72,715.00	72,715.00	0.00	0.00	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	0.00	0.00	44,263.00	44,263.00	0.00	0.00	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	0.00	0.00	11,873.00	11,873.00	0.00	0.00	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	0.00	0.00	14,172.00	14,172.00	0.00	0.00	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	0.00	0.00	26,394.00	26,394.00	0.00	0.00	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	0.00	0.00	16,000.00	16,000.00	0.00	0.00	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	0.00	0.00	7,500.00	7,500.00	0.00	0.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	44.39	44.39	281,572.61	281,617.00	27.33	27.33	
010-1111-6171-7520-00000-1	ECC NON CERT UNUSED SICK LEAVE	0.00	0.00	435.00	435.00	0.00	0.00	X
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	6,441.00	6,441.00	0.00	0.00	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	0.00	0.00	1,095.00	1,095.00	0.00	0.00	X
010-2411-6171-4020-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-EE	0.00	0.00	372.00	372.00	0.00	0.00	X
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	1,191.00	1,191.00	1,839.00	3,030.00	0.00	0.00	X
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	0.00	0.00	2,835.00	2,835.00	0.00	0.00	X
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	0.00	120.00	120.00	0.00	0.00	X
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	1,191.00	1,191.00	13,137.00	14,328.00	0.00	0.00	
010-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	64.00	64.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	0.00	0.00	725.00	725.00	53.29	53.29	X
010-2552-6211-9000-00000-1	TRANS PT T/R	6.44	6.44	-6.44	0.00	3.96	3.96	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	0.00	0.00	289,775.00	289,775.00	0.00	0.00	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	0.00	0.00	16,056.00	16,056.00	0.00	0.00	X
020-1111-6211-4020-54126-1	ESTHER AT RISK TEACHER RET	0.00	0.00	14,500.00	14,500.00	0.00	0.00	X
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	25,157.00	25,157.00	0.00	0.00	X
020-1111-6211-4020-54190-1	EE REG ED HOMEBOUND RETIREMENT	0.00	0.00	435.00	435.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	0.00	0.00	246,791.00	246,791.00	0.00	0.00	X
020-1111-6211-4060-54126-1	MC TEACHER RETIREMENT AT RISK	0.00	0.00	5,800.00	5,800.00	0.00	0.00	X
020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	0.00	0.00	23,925.00	23,925.00	0.00	0.00	X
020-1111-6211-4060-54190-1	MC REG ED HOMEBOUND RETIREMENT	0.00	0.00	653.00	653.00	0.00	0.00	X

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	0.00	0.00	222,518.00	222,518.00	0.00	0.00	X
020-1111-6211-4080-54126-1	BOS TEACHER RETIREMENT AT RISK	0.00	0.00	4,350.00	4,350.00	0.00	0.00	X
020-1111-6211-4080-54138-1	BOS TEACH RET CAR LDR	0.00	0.00	17,617.00	17,617.00	0.00	0.00	X
020-1111-6211-4080-54190-1	BW REG ED HOMEBOUND RETIREMENT	0.00	0.00	653.00	653.00	0.00	0.00	X
020-1111-6211-7520-00000-1	TEACHERS` RETIREMENT	0.00	0.00	996.00	996.00	0.00	0.00	X
020-1111-6211-7520-54138-1	TEACHERS' RETIREMENT	0.00	0.00	6,960.00	6,960.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	0.00	0.00	455,930.00	455,930.00	0.00	0.00	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	0.00	0.00	4,350.00	4,350.00	0.00	0.00	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	30,740.00	30,740.00	0.00	0.00	X
020-1131-6211-2050-54190-1	LMS REG ED HOMEBOUND RETIREMENT	0.00	0.00	870.00	870.00	0.00	0.00	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	0.00	0.00	534,341.00	534,341.00	0.00	0.00	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	0.00	0.00	11,845.00	11,845.00	0.00	0.00	X
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	0.00	0.00	1,740.00	1,740.00	0.00	0.00	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	3,989.00	3,989.00	0.00	0.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	0.00	6,741.00	6,741.00	0.00	0.00	X
020-1191-6211-4020-54270-1	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	0.00	0.00	52,729.00	52,729.00	0.00	0.00	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	0.00	0.00	5,071.00	5,071.00	0.00	0.00	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	0.00	0.00	2,857.00	2,857.00	0.00	0.00	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	0.00	0.00	5,510.00	5,510.00	0.00	0.00	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	0.00	0.00	8,200.00	8,200.00	0.00	0.00	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	0.00	0.00	7,882.00	7,882.00	0.00	0.00	X
020-1211-6211-1050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	1,491.00	1,491.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	0.00	0.00	8,451.00	8,451.00	0.00	0.00	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	0.00	0.00	5,581.00	5,581.00	0.00	0.00	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	0.00	0.00	5,581.00	5,581.00	0.00	0.00	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	0.00	0.00	11,309.00	11,309.00	0.00	0.00	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	0.00	0.00	121,736.00	121,736.00	0.00	0.00	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	0.00	0.00	7,593.00	7,593.00	0.00	0.00	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	0.00	0.00	84,106.00	84,106.00	0.00	0.00	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	0.00	0.00	46,359.00	46,359.00	0.00	0.00	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	0.00	0.00	58,171.00	58,171.00	0.00	0.00	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	0.00	0.00	51,674.00	51,674.00	0.00	0.00	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	0.00	0.00	53,165.00	53,165.00	0.00	0.00	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	0.00	0.00	41,572.00	41,572.00	0.00	0.00	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	0.00	0.00	33,225.00	33,225.00	0.00	0.00	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	0.00	0.00	3,100.00	3,100.00	0.00	0.00	X

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	0.00	0.00	7,232.00	7,232.00	0.00	0.00	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	0.00	0.00	67,261.00	67,261.00	0.00	0.00	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	2,529.22	2,529.22	27,827.78	30,357.00	1,743.78	1,743.78	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	126.05	126.05	1,386.95	1,513.00	93.60	93.60	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	0.00	0.00	630.00	630.00	0.00	0.00	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	0.00	0.00	46,974.00	46,974.00	0.00	0.00	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	0.00	0.00	378.00	378.00	0.00	0.00	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	0.00	0.00	108,292.00	108,292.00	0.00	0.00	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	0.00	0.00	3,973.00	3,973.00	0.00	0.00	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	0.00	0.00	17,812.00	17,812.00	0.00	0.00	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	0.00	0.00	50,235.00	50,235.00	0.00	0.00	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	0.00	0.00	4,129.00	4,129.00	0.00	0.00	X
020-2122-6211-1050-46100-4	TITLE IV - TEACHERS' RETIREMENT	0.00	0.00	9,634.00	9,634.00	0.00	0.00	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	0.00	0.00	3,558.00	3,558.00	0.00	0.00	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	0.00	0.00	28,300.00	28,300.00	0.00	0.00	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	0.00	0.00	10,364.00	10,364.00	0.00	0.00	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	0.00	0.00	9,110.00	9,110.00	0.00	0.00	X
020-2122-6211-4060-54138-1	CAREER LAD RET	0.00	0.00	218.00	218.00	0.00	0.00	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	0.00	0.00	12,335.00	12,335.00	0.00	0.00	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	0.00	0.00	1,050.00	1,050.00	0.00	0.00	X
020-2142-6211-2050-12210-3	TEACHER RET	0.00	0.00	1,050.00	1,050.00	0.00	0.00	X
020-2142-6211-4020-12210-3	TEACHER RET	0.00	0.00	2,625.00	2,625.00	0.00	0.00	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	0.00	0.00	1,575.00	1,575.00	0.00	0.00	X
020-2142-6211-4080-12210-3	TEACHER RET	0.00	0.00	1,575.00	1,575.00	0.00	0.00	X
020-2142-6211-7520-12810-3	TEACHERS` RETIREMENT	0.00	0.00	2,625.00	2,625.00	0.00	0.00	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	0.00	0.00	30,355.00	30,355.00	0.00	0.00	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	0.00	0.00	11,162.00	11,162.00	0.00	0.00	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	0.00	0.00	15,783.00	15,783.00	0.00	0.00	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	0.00	0.00	567.00	567.00	0.00	0.00	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	0.00	0.00	8,168.00	8,168.00	0.00	0.00	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	0.00	0.00	12,713.00	12,713.00	0.00	0.00	X
020-2211-6211-4020-00000-1	TEACHERS` RETIREMENT	0.00	0.00	10,594.00	10,594.00	0.00	0.00	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	0.00	0.00	8,966.00	8,966.00	0.00	0.00	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	0.00	0.00	9,801.00	9,801.00	0.00	0.00	X
020-2212-6211-1050-00000-1	TEACHERS` RETIREMENT	744.79	744.79	-744.79	0.00	0.00	0.00	X
020-2212-6211-2050-00000-1	TEACHERS` RETIREMENT	744.78	744.78	-744.78	0.00	0.00	0.00	X
020-2212-6211-4020-00000-1	TEACHERS` RETIREMENT	434.09	434.09	-434.09	0.00	0.00	0.00	X
020-2212-6211-4060-00000-1	TEACHERS` RETIREMENT	434.09	434.09	-434.09	0.00	0.00	0.00	X
020-2212-6211-4080-00000-1	TEACHERS` RETIREMENT	434.10	434.10	-434.10	0.00	0.00	0.00	X
020-2212-6211-7520-00000-1	TEACHERS` RETIREMENT	144.70	144.70	-144.70	0.00	0.00	0.00	X

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	0.00	0.00	311.00	311.00	0.00	0.00	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	0.00	0.00	37,267.00	37,267.00	1,429.24	1,429.24	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	0.00	0.00	217.00	217.00	0.00	0.00	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	0.00	0.00	430.00	430.00	0.00	0.00	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	0.00	0.00	0.00	0.00	130.50	130.50	X
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	0.00	0.00	1,135.00	1,135.00	0.00	0.00	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	0.00	0.00	11,174.00	11,174.00	0.00	0.00	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	0.00	0.00	11,884.00	11,884.00	0.00	0.00	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	0.00	0.00	10,841.00	10,841.00	0.00	0.00	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	0.00	0.00	11,728.00	11,728.00	0.00	0.00	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	0.00	0.00	12,683.00	12,683.00	0.00	0.00	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	6,972.80	6,972.80	75,050.20	82,023.00	6,806.68	6,806.68	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,734.44	1,734.44	19,080.56	20,815.00	1,692.71	1,692.71	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	1,685.52	1,685.52	62,684.48	64,370.00	1,644.95	1,644.95	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	0.00	0.00	42,649.00	42,649.00	0.00	0.00	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	0.00	0.00	29,678.00	29,678.00	0.00	0.00	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	0.00	0.00	30,000.00	30,000.00	0.00	0.00	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	0.00	0.00	28,596.00	28,596.00	0.00	0.00	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	10,844.00	10,844.00	0.00	0.00	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	0.00	0.00	14,236.00	14,236.00	1,453.73	1,453.73	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	11,570.00	11,570.00	0.00	0.00	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	0.00	0.00	11,840.00	11,840.00	0.00	0.00	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	0.00	0.00	882.00	882.00	0.00	0.00	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	0.00	0.00	10,844.00	10,844.00	0.00	0.00	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	0.00	0.00	10,217.00	10,217.00	0.00	0.00	X
020-2491-6211-7520-00000-1	TEACHERS` RETIREMENT	0.00	0.00	2,640.00	2,640.00	0.00	0.00	X
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	0.00	0.00	6,865.00	6,865.00	0.00	0.00	X
020-2491-6211-7520-44200-4	TEACHERS` RETIREMENT	0.00	0.00	17,021.00	17,021.00	0.00	0.00	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,348.22	1,348.22	14,832.78	16,181.00	1,315.78	1,315.78	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	0.00	0.00	53,605.00	53,605.00	0.00	0.00	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	0.00	0.00	8,588.00	8,588.00	0.00	0.00	X
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	0.00	0.00	2,430.00	2,430.00	0.00	0.00	X
020-3812-6211-2050-45900-4	TEACHERS` RETIREMENT	0.00	0.00	2,590.00	2,590.00	0.00	0.00	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	0.00	0.00	8,053.00	8,053.00	0.00	0.00	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	0.00	0.00	8,497.00	8,497.00	0.00	0.00	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	0.00	0.00	9,660.00	9,660.00	0.00	0.00	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	0.00	0.00	23,350.00	23,350.00	0.00	0.00	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	17,339.24	17,339.24	3,770,280.76	3,787,620.00	16,368.22	16,368.22	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	0.00	0.00	12,003.00	12,003.00	0.00	0.00	X

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6221-4060-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	8,574.00	8,574.00	0.00	0.00	X
010-1111-6221-4080-00000-1	BOS PARA NTR	0.00	0.00	7,094.00	7,094.00	0.00	0.00	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	0.00	0.00	2,819.00	2,819.00	0.00	0.00	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	0.00	0.00	4,878.00	4,878.00	0.00	0.00	X
010-1151-6221-1050-00000-1	HS PARA NTR	0.00	0.00	10,056.00	10,056.00	0.00	0.00	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	0.00	0.00	1,639.00	1,639.00	0.00	0.00	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	0.00	0.00	34.00	34.00	0.00	0.00	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	279.61	279.61	4,419.39	4,699.00	222.98	222.98	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	0.00	0.00	921.00	921.00	0.00	0.00	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	0.00	0.00	1,013.00	1,013.00	0.00	0.00	X
010-1193-6221-4060-54199-1	MC NTR - SWARM	0.00	0.00	87.00	87.00	0.00	0.00	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	0.00	0.00	368.00	368.00	0.00	0.00	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	0.00	0.00	2,585.00	2,585.00	0.00	0.00	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	22,000.00	22,000.00	0.00	0.00	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	6,354.00	6,354.00	0.00	0.00	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	0.00	0.00	2,156.00	2,156.00	0.00	0.00	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	15,177.00	15,177.00	0.00	0.00	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	0.00	0.00	3,149.00	3,149.00	0.00	0.00	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	0.00	0.00	12,071.00	12,071.00	0.00	0.00	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	0.00	0.00	28,525.00	28,525.00	0.00	0.00	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	18,493.00	18,493.00	0.00	0.00	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	0.00	0.00	4,544.00	4,544.00	0.00	0.00	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	0.00	0.00	2,217.00	2,217.00	0.00	0.00	X
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	0.00	0.00	1,632.00	1,632.00	0.00	0.00	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	36,624.00	36,624.00	0.00	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	344.81	344.81	6,723.19	7,068.00	309.67	309.67	X
010-2122-6221-1050-00000-1	HS GUID NTR	267.27	267.27	6,121.73	6,389.00	471.62	471.62	X
010-2134-6221-1050-00000-1	HS NURSE NTR	0.00	0.00	7,871.00	7,871.00	0.00	0.00	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,570.00	2,570.00	0.00	0.00	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	0.00	0.00	10,326.00	10,326.00	0.00	0.00	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	0.00	0.00	8,016.00	8,016.00	0.00	0.00	X
010-2134-6221-4060-00000-1	MC NURSE NTR	0.00	0.00	3,484.00	3,484.00	0.00	0.00	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	0.00	0.00	7,045.00	7,045.00	0.00	0.00	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	942.00	942.00	0.00	0.00	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	4,352.00	4,352.00	89.67	89.67	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	3,438.00	3,438.00	48.92	48.92	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	228.00	228.00	24.58	24.58	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	0.00	0.00	5,495.00	5,495.00	0.00	0.00	X

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	654.00	654.00	0.00	0.00	X
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	654.00	654.00	0.00	0.00	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	5,229.00	5,229.00	0.00	0.00	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	417.81	417.81	3,539.19	3,957.00	382.31	382.31	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	267.52	267.52	3,118.48	3,386.00	244.57	244.57	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	205.30	205.30	1,992.70	2,198.00	171.40	171.40	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	710.46	710.46	12,122.54	12,833.00	600.69	600.69	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	0.00	0.00	0.00	0.00	250.11	250.11	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	720.86	720.86	12,222.14	12,943.00	555.26	555.26	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	322.54	322.54	5,933.46	6,256.00	251.31	251.31	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	349.26	349.26	6,162.74	6,512.00	287.09	287.09	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	282.78	282.78	5,851.22	6,134.00	265.84	265.84	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	140.26	140.26	3,992.74	4,133.00	114.27	114.27	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	351.61	351.61	6,596.39	6,948.00	502.67	502.67	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	922.48	922.48	10,168.52	11,091.00	900.28	900.28	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	361.34	361.34	3,372.66	3,734.00	339.23	339.23	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	796.21	796.21	9,423.79	10,220.00	939.36	939.36	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	609.84	609.84	6,709.16	7,319.00	595.16	595.16	X
010-2542-6221-1000-00000-1	OP PLT NTR	3,193.24	3,193.24	39,441.76	42,635.00	2,495.21	2,495.21	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,718.11	2,718.11	22,611.89	25,330.00	2,508.41	2,508.41	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	287.90	287.90	3,148.10	3,436.00	289.33	289.33	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	533.26	533.26	5,801.74	6,335.00	453.55	453.55	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,853.63	1,853.63	22,719.37	24,573.00	1,547.25	1,547.25	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	2,182.56	2,182.56	20,273.44	22,456.00	1,862.64	1,862.64	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	951.23	951.23	15,531.77	16,483.00	1,167.14	1,167.14	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	1,864.11	1,864.11	15,640.89	17,505.00	1,212.90	1,212.90	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	667.61	667.61	6,592.39	7,260.00	542.99	542.99	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	609.84	609.84	6,709.16	7,319.00	595.16	595.16	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	4,709.46	4,709.46	200,805.54	205,515.00	4,515.62	4,515.62	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	0.00	0.00	4,055.00	4,055.00	0.00	0.00	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	14.83	14.83	-14.83	0.00	11.55	11.55	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	0.00	0.00	9,283.00	9,283.00	0.00	0.00	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	0.00	0.00	3,331.00	3,331.00	0.00	0.00	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	540.54	540.54	5,947.46	6,488.00	527.53	527.53	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	0.00	0.00	16,456.00	16,456.00	2.61	2.61	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	0.00	0.00	13,309.00	13,309.00	0.00	0.00	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	0.00	0.00	9,876.00	9,876.00	0.00	0.00	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	0.00	0.00	9,498.00	9,498.00	0.00	0.00	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	0.00	0.00	9,117.00	9,117.00	0.00	0.00	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	175.39	175.39	9,622.61	9,798.00	0.00	0.00	X
010-2562-6221-7000-54270-1	SS FOOD SERV NT RET	0.00	0.00	2,744.00	2,744.00	0.00	0.00	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	0.00	0.00	2,598.00	2,598.00	0.00	0.00	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	424.94	424.94	4,675.06	5,100.00	409.34	409.34	X

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	326.92	326.92	2,806.08	3,133.00	340.29	340.29	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	3,020.61	3,020.61	33,081.39	36,102.00	2,935.55	2,935.55	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	7,392.00	7,392.00	0.00	0.00	X
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	0.00	0.00	28,187.00	28,187.00	0.00	0.00	X
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	0.00	0.00	253.00	253.00	0.00	0.00	X
010-3812-6221-4020-45900-4	EE NTR-21ST CENTURY-SWARM	0.00	0.00	274.00	274.00	0.00	0.00	X
010-3812-6221-4060-45900-4	MC NTR-21ST CENTURY-SWARM	0.00	0.00	258.00	258.00	0.00	0.00	X
010-3812-6221-4080-45900-4	BW NTR-21ST CENTURY-SWARM	0.00	0.00	311.00	311.00	0.00	0.00	X
020-1111-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	6,184.00	6,184.00	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	0.00	0.00	10,116.00	10,116.00	0.00	0.00	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	0.00	0.00	969.00	969.00	0.00	0.00	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	0.00	0.00	9,734.00	9,734.00	0.00	0.00	X
020-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	8.00	8.00	0.00	0.00	X
020-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	55.00	55.00	0.00	0.00	X
020-1193-6221-2050-54199-1	NON-TEACHER RETIREMENT	0.00	0.00	82.00	82.00	0.00	0.00	X
020-1193-6221-4020-54199-1	NON-TEACHER RETIREMENT	0.00	0.00	54.00	54.00	0.00	0.00	X
020-1193-6221-4060-54199-1	NON-TEACHER RETIREMENT	0.00	0.00	151.00	151.00	0.00	0.00	X
020-1193-6221-4080-54199-1	NON-TEACHER RETIREMENT	0.00	0.00	450.00	450.00	0.00	0.00	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	3,729.00	3,729.00	0.00	0.00	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,535.00	2,535.00	0.00	0.00	X
020-1221-6221-4020-12210-3	NON TEACHER RETIREMENT	0.00	0.00	3,590.00	3,590.00	0.00	0.00	X
020-1221-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	3,501.00	3,501.00	0.00	0.00	X
020-1221-6221-4080-44100-4	NON-TEACHER RETIREMENT	0.00	0.00	2,817.00	2,817.00	0.00	0.00	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	200.00	200.00	0.00	0.00	X
020-1311-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	342.78	342.78	X
020-1311-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	14.76	14.76	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	4,400.00	4,400.00	0.00	0.00	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	129.53	129.53	2,152.47	2,282.00	115.07	115.07	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	2,238.00	2,238.00	0.00	0.00	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	2,238.00	2,238.00	0.00	0.00	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	6,291.00	6,291.00	0.00	0.00	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	4,970.00	4,970.00	0.00	0.00	X
020-3812-6221-2050-45900-4	NON-TEACHER RETIREMENT	0.00	0.00	1,646.00	1,646.00	0.00	0.00	X
020-3812-6221-4020-45900-4	NON-TEACHER RETIREMENT	0.00	0.00	280.00	280.00	0.00	0.00	X
020-3812-6221-4060-45900-4	NON-TEACHER RETIREMENT	0.00	0.00	117.00	117.00	0.00	0.00	X
020-3812-6221-4080-45900-4	NON-TEACHER RETIREMENT	0.00	0.00	794.00	794.00	0.00	0.00	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	31,553.67	31,553.67	982,365.33	1,013,919.00	29,456.67	29,456.67	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	0.00	0.00	9,127.00	9,127.00	0.00	0.00	X
010-1111-6231-4060-00000-1	OASDI	0.00	0.00	6,889.00	6,889.00	0.00	0.00	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	0.00	0.00	5,981.00	5,981.00	0.00	0.00	X
010-1111-6231-7520-54157-1	OASDI	0.00	0.00	2,117.00	2,117.00	0.00	0.00	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	0.00	0.00	3,548.00	3,548.00	0.00	0.00	X

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6231-1050-00000-1	HS OASDI BD PD	0.00	0.00	7,368.00	7,368.00	0.00	0.00	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,052.00	1,052.00	0.00	0.00	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	0.00	0.00	31.00	31.00	0.00	0.00	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	210.49	210.49	3,606.51	3,817.00	156.99	156.99	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	0.00	0.00	832.00	832.00	0.00	0.00	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	0.00	0.00	915.00	915.00	0.00	0.00	X
010-1193-6231-4060-54199-1	MC OASDI - SWARM	0.00	0.00	79.00	79.00	0.00	0.00	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	0.00	0.00	332.00	332.00	0.00	0.00	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	0.00	0.00	1,906.00	1,906.00	0.00	0.00	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	16,872.00	16,872.00	0.00	0.00	X
010-1221-6231-2050-12210-3	OASDI	0.00	0.00	4,882.00	4,882.00	0.00	0.00	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	0.00	0.00	1,519.00	1,519.00	0.00	0.00	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	11,996.00	11,996.00	0.00	0.00	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	0.00	0.00	2,846.00	2,846.00	0.00	0.00	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	9,189.00	9,189.00	0.00	0.00	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	21,909.00	21,909.00	0.00	0.00	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	14,563.00	14,563.00	0.00	0.00	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	0.00	0.00	3,247.00	3,247.00	0.00	0.00	X
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	0.00	0.00	2,004.00	2,004.00	0.00	0.00	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	0.00	0.00	1,475.00	1,475.00	0.00	0.00	X
010-1281-6231-7520-12810-3	OASDI	0.00	0.00	28,799.00	28,799.00	0.00	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	311.64	311.64	5,645.36	5,957.00	227.77	227.77	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	161.81	161.81	4,751.19	4,913.00	372.06	372.06	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	0.00	0.00	6,402.00	6,402.00	0.00	0.00	X
010-2134-6231-1050-12210-3	OASDI	0.00	0.00	1,893.00	1,893.00	0.00	0.00	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	0.00	0.00	8,621.00	8,621.00	0.00	0.00	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	0.00	0.00	6,533.00	6,533.00	0.00	0.00	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	0.00	0.00	4,877.00	4,877.00	0.00	0.00	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	0.00	0.00	6,086.00	6,086.00	0.00	0.00	X
010-2134-6231-7520-00000-1	OASDI	0.00	0.00	852.00	852.00	0.00	0.00	X
010-2162-6231-4020-12210-3	OASDI	0.00	0.00	3,632.00	3,632.00	81.04	81.04	X
010-2162-6231-4060-12210-3	OASDI	0.00	0.00	2,892.00	2,892.00	44.21	44.21	X
010-2162-6231-4080-12210-3	OASDI	0.00	0.00	185.00	185.00	22.22	22.22	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	0.00	0.00	4,644.00	4,644.00	0.00	0.00	X
010-2172-6231-4020-12210-3	OASDI	0.00	0.00	548.00	548.00	0.00	0.00	X
010-2172-6231-4060-12210-3	OASDI	0.00	0.00	548.00	548.00	0.00	0.00	X
010-2172-6231-7520-12810-3	OASDI	0.00	0.00	4,381.00	4,381.00	0.00	0.00	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	338.41	338.41	3,104.59	3,443.00	329.33	329.33	X

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010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	240.34	240.34	2,481.66	2,722.00	219.34	219.34	X
010-2329-6231-7520-12810-3	OASDI	156.60	156.60	1,572.40	1,729.00	126.85	126.85	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	559.08	559.08	9,748.92	10,308.00	505.34	505.34	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	0.00	0.00	0.00	0.00	186.72	186.72	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	549.50	549.50	9,427.50	9,977.00	448.71	448.71	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	247.08	247.08	4,545.92	4,793.00	186.23	186.23	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	235.18	235.18	4,789.82	5,025.00	172.59	172.59	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	184.83	184.83	4,498.17	4,683.00	292.09	292.09	X
010-2411-6231-7520-00000-1	OASDI	107.47	107.47	3,025.53	3,133.00	84.56	84.56	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	270.74	270.74	5,148.26	5,419.00	359.33	359.33	X
010-2511-6231-1000-00000-1	OASDI	767.10	767.10	8,826.90	9,594.00	745.86	745.86	X
010-2524-6231-1000-00000-1	OASDI	277.47	277.47	2,945.53	3,223.00	263.02	263.02	X
010-2525-6231-1000-00000-1	OASDI	638.94	638.94	8,348.06	8,987.00	640.10	640.10	X
010-2541-6231-1000-00000-1	OASDI	510.04	510.04	5,674.96	6,185.00	497.64	497.64	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,946.70	2,946.70	32,144.30	35,091.00	2,111.55	2,111.55	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	3,004.60	3,004.60	18,459.40	21,464.00	2,522.43	2,522.43	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	363.53	363.53	2,311.47	2,675.00	312.37	312.37	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	403.27	403.27	4,461.73	4,865.00	512.65	512.65	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,973.18	1,973.18	19,132.82	21,106.00	1,356.07	1,356.07	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	2,047.90	2,047.90	16,607.10	18,655.00	1,841.83	1,841.83	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	1,309.03	1,309.03	13,356.97	14,666.00	1,455.95	1,455.95	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	2,071.43	2,071.43	14,890.57	16,962.00	1,324.89	1,324.89	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	526.24	526.24	5,174.76	5,701.00	414.99	414.99	X
010-2546-6231-0000-00000-1	OASDI	506.97	506.97	5,678.03	6,185.00	494.38	494.38	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	3,820.28	3,820.28	153,035.72	156,856.00	3,670.22	3,670.22	X
010-2552-6231-9000-45900-4	OASDI	0.00	0.00	3,650.00	3,650.00	0.00	0.00	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	13.41	13.41	-13.41	0.00	10.43	10.43	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	0.00	0.00	7,099.00	7,099.00	0.00	0.00	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	0.00	0.00	2,150.00	2,150.00	0.00	0.00	X
010-2561-6231-7000-00000-1	OASDI	408.78	408.78	5,024.22	5,433.00	398.27	398.27	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	0.00	0.00	16,239.00	16,239.00	2.36	2.36	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	0.00	0.00	12,868.00	12,868.00	0.00	0.00	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	0.00	0.00	7,205.00	7,205.00	0.00	0.00	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	0.00	0.00	6,863.00	6,863.00	0.00	0.00	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	0.00	0.00	7,707.00	7,707.00	0.00	0.00	X
010-2562-6231-7000-00000-1	FD SVC OASDI	158.51	158.51	9,136.49	9,295.00	0.00	0.00	X
010-2562-6231-7000-54270-1	SS FOOD SRV OASDI	0.00	0.00	2,480.00	2,480.00	0.00	0.00	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	0.00	0.00	1,918.00	1,918.00	0.00	0.00	X
010-2633-6231-1000-00000-1	OASDI	344.21	344.21	3,834.79	4,179.00	330.98	330.98	X
010-2641-6231-1000-00000-1	OASDI	292.63	292.63	2,838.37	3,131.00	261.20	261.20	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	2,653.91	2,653.91	26,963.09	29,617.00	2,754.80	2,754.80	X
010-3511-6231-7520-00000-1	OASDI	0.00	0.00	5,820.00	5,820.00	0.00	0.00	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	0.00	0.00	20,743.00	20,743.00	0.00	0.00	X

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-3812-6231-0000-45900-4	OASDI	0.00	0.00	229.00	229.00	0.00	0.00	X
010-3812-6231-4020-45900-4	OASDI	0.00	0.00	248.00	248.00	0.00	0.00	X
010-3812-6231-4060-45900-4	OASDI	0.00	0.00	233.00	233.00	0.00	0.00	X
010-3812-6231-4080-45900-4	OASDI	0.00	0.00	281.00	281.00	0.00	0.00	X
020-1111-6231-4020-00000-1	ESTHER OASDI	0.00	0.00	3,144.00	3,144.00	0.00	0.00	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	8,571.00	8,571.00	0.00	0.00	X
020-1111-6231-4060-54138-1	OASDI	0.00	0.00	93.00	93.00	0.00	0.00	X
020-1111-6231-4080-00000-1	BOS OASDI	0.00	0.00	11,264.00	11,264.00	0.00	0.00	X
020-1111-6231-7520-00000-1	OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	0.00	0.00	6,993.00	6,993.00	0.00	0.00	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	0.00	0.00	15,804.00	15,804.00	0.00	0.00	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	0.00	0.00	139.00	139.00	0.00	0.00	X
020-1193-6231-4020-54199-1	OASDI	0.00	0.00	48.00	48.00	0.00	0.00	X
020-1193-6231-4060-54199-1	OASDI	0.00	0.00	136.00	136.00	0.00	0.00	X
020-1193-6231-4080-54199-1	OASDI	0.00	0.00	407.00	407.00	0.00	0.00	X
020-1221-6231-1050-12210-3	OASDI	0.00	0.00	2,940.00	2,940.00	0.00	0.00	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	0.00	0.00	4,008.00	4,008.00	0.00	0.00	X
020-1221-6231-2050-12210-3	LMS OASDI	0.00	0.00	1,861.00	1,861.00	0.00	0.00	X
020-1221-6231-4020-12210-3	OASDI	0.00	0.00	2,814.00	2,814.00	0.00	0.00	X
020-1221-6231-4080-12210-3	OASDI	0.00	0.00	2,734.00	2,734.00	0.00	0.00	X
020-1221-6231-4080-44100-4	OASDI	0.00	0.00	2,116.00	2,116.00	0.00	0.00	X
020-1281-6231-7520-12810-3	OASDI	0.00	0.00	180.00	180.00	0.00	0.00	X
020-1311-6231-1050-00000-1	LTCC AG LOCAL OASDI	0.00	0.00	0.00	0.00	272.61	272.61	X
020-1311-6231-1050-33200-3	LTCC AG B&P GRANT OASDI	0.00	0.00	0.00	0.00	13.34	13.34	X
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	0.00	3,733.00	3,733.00	0.00	0.00	X
020-1621-6231-1050-33200-3	OASDI	0.00	0.00	1,002.00	1,002.00	0.00	0.00	X
020-2122-6231-1050-00000-1	OASDI	117.07	117.07	1,514.93	1,632.00	104.00	104.00	X
020-2122-6231-4020-00100-1	OASDI	0.00	0.00	1,808.00	1,808.00	0.00	0.00	X
020-2122-6231-4060-00100-1	OASDI	0.00	0.00	1,808.00	1,808.00	0.00	0.00	X
020-2122-6231-4080-00000-1	OASDI	0.00	0.00	1,916.00	1,916.00	0.00	0.00	X
020-2151-6231-2050-12210-3	OASDI	0.00	0.00	5,256.00	5,256.00	0.00	0.00	X
020-2151-6231-4060-12210-3	OASDI	0.00	0.00	4,062.00	4,062.00	0.00	0.00	X
020-3511-6231-7520-00000-1	OASDI	0.00	0.00	7,468.00	7,468.00	0.00	0.00	X
020-3812-6231-2050-45900-4	OASDI	0.00	0.00	1,488.00	1,488.00	0.00	0.00	X
020-3812-6231-4020-45900-4	OASDI	0.00	0.00	253.00	253.00	0.00	0.00	X
020-3812-6231-4060-45900-4	OASDI	0.00	0.00	105.00	105.00	0.00	0.00	X
020-3812-6231-4080-45900-4	OASDI	0.00	0.00	718.00	718.00	0.00	0.00	X
OBJECT 6231 TOTAL	OASDI	28,728.37	28,728.37	829,674.63	858,403.00	26,127.32	26,127.32	
010-1111-6232-4020-00000-1	MEDICARE	0.00	0.00	2,135.00	2,135.00	0.00	0.00	X

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6232-4060-00000-1	MEDICARE	0.00	0.00	1,611.00	1,611.00	0.00	0.00	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	0.00	0.00	1,399.00	1,399.00	0.00	0.00	X
010-1111-6232-7520-54157-1	MEDICARE	0.00	0.00	495.00	495.00	0.00	0.00	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	0.00	0.00	830.00	830.00	0.00	0.00	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	0.00	0.00	1,723.00	1,723.00	0.00	0.00	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	0.00	0.00	246.00	246.00	0.00	0.00	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	0.00	0.00	7.00	7.00	0.00	0.00	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	49.23	49.23	843.77	893.00	36.72	36.72	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	0.00	0.00	195.00	195.00	0.00	0.00	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	0.00	0.00	214.00	214.00	0.00	0.00	X
010-1193-6232-4060-54199-1	MC NONCERT MEDI - SWARM	0.00	0.00	18.00	18.00	0.00	0.00	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	0.00	0.00	78.00	78.00	0.00	0.00	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	0.00	0.00	446.00	446.00	0.00	0.00	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	3,946.00	3,946.00	0.00	0.00	X
010-1221-6232-2050-12210-3	MEDICARE	0.00	0.00	1,142.00	1,142.00	0.00	0.00	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	0.00	0.00	355.00	355.00	0.00	0.00	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	2,805.00	2,805.00	0.00	0.00	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	0.00	0.00	666.00	666.00	0.00	0.00	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	2,149.00	2,149.00	0.00	0.00	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	5,124.00	5,124.00	0.00	0.00	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	3,406.00	3,406.00	0.00	0.00	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	0.00	0.00	759.00	759.00	0.00	0.00	X
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	0.00	0.00	469.00	469.00	0.00	0.00	X
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	0.00	0.00	345.00	345.00	0.00	0.00	X
010-1281-6232-7520-12810-3	MEDICARE	0.00	0.00	6,735.00	6,735.00	0.00	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	72.88	72.88	1,320.12	1,393.00	53.27	53.27	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	37.84	37.84	1,111.16	1,149.00	87.01	87.01	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	0.00	0.00	1,497.00	1,497.00	0.00	0.00	X
010-2134-6232-1050-12210-3	MEDICARE	0.00	0.00	443.00	443.00	0.00	0.00	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	0.00	0.00	2,016.00	2,016.00	0.00	0.00	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	0.00	0.00	1,528.00	1,528.00	0.00	0.00	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	0.00	0.00	1,141.00	1,141.00	0.00	0.00	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	0.00	0.00	1,423.00	1,423.00	0.00	0.00	X
010-2134-6232-7520-00000-1	MEDICARE	0.00	0.00	199.00	199.00	0.00	0.00	X
010-2162-6232-4020-12210-3	MEDICARE	0.00	0.00	849.00	849.00	18.95	18.95	X
010-2162-6232-4060-12210-3	MEDICARE	0.00	0.00	676.00	676.00	10.34	10.34	X
010-2162-6232-4080-12210-3	MEDICARE	0.00	0.00	43.00	43.00	5.20	5.20	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	0.00	0.00	1,086.00	1,086.00	0.00	0.00	X

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2172-6232-4020-12210-3	MEDICARE	0.00	0.00	128.00	128.00	0.00	0.00	X
010-2172-6232-4060-12210-3	MEDICARE	0.00	0.00	128.00	128.00	0.00	0.00	X
010-2172-6232-7520-12810-3	MEDICARE	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	79.15	79.15	746.85	826.00	77.02	77.02	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	56.21	56.21	586.79	643.00	51.30	51.30	X
010-2329-6232-7520-12810-3	MEDICARE	36.62	36.62	367.38	404.00	29.66	29.66	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	130.75	130.75	2,280.25	2,411.00	118.18	118.18	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	0.00	0.00	0.00	0.00	43.67	43.67	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	128.51	128.51	2,204.49	2,333.00	104.94	104.94	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	57.79	57.79	1,063.21	1,121.00	43.55	43.55	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	55.00	55.00	1,120.00	1,175.00	40.36	40.36	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	43.23	43.23	1,051.77	1,095.00	68.31	68.31	X
010-2411-6232-7520-00000-1	MEDICARE	25.14	25.14	707.86	733.00	19.78	19.78	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	63.32	63.32	1,203.68	1,267.00	84.04	84.04	X
010-2511-6232-1000-00000-1	MEDICARE	179.40	179.40	2,064.60	2,244.00	174.43	174.43	X
010-2524-6232-1000-00000-1	MEDICARE	64.89	64.89	709.11	774.00	61.51	61.51	X
010-2525-6232-1000-00000-1	MEDICARE	149.43	149.43	1,996.57	2,146.00	149.70	149.70	X
010-2541-6232-1000-00000-1	MEDICARE	119.28	119.28	1,326.72	1,446.00	116.38	116.38	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	689.16	689.16	7,589.84	8,279.00	499.17	499.17	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	702.71	702.71	4,317.29	5,020.00	589.91	589.91	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	85.02	85.02	540.98	626.00	73.06	73.06	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	94.31	94.31	1,043.69	1,138.00	119.89	119.89	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	461.48	461.48	4,474.52	4,936.00	317.14	317.14	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	478.92	478.92	3,884.08	4,363.00	430.75	430.75	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	306.14	306.14	3,123.86	3,430.00	340.49	340.49	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	484.44	484.44	3,482.56	3,967.00	309.85	309.85	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	123.07	123.07	1,209.93	1,333.00	97.06	97.06	X
010-2546-6232-0000-00000-1	MEDICARE	118.56	118.56	1,327.44	1,446.00	115.62	115.62	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	894.11	894.11	35,789.89	36,684.00	858.73	858.73	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	3.13	3.13	-3.13	0.00	2.45	2.45	X
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	0.00	0.00	1,660.00	1,660.00	0.00	0.00	X
010-2558-6232-9000-45900-4	MEDICARE	0.00	0.00	613.00	613.00	0.00	0.00	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	0.00	0.00	503.00	503.00	0.00	0.00	X
010-2561-6232-7000-00000-1	MEDICARE	95.60	95.60	1,175.40	1,271.00	93.14	93.14	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	0.00	0.00	3,798.00	3,798.00	0.55	0.55	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	0.00	0.00	3,010.00	3,010.00	0.00	0.00	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	0.00	0.00	1,685.00	1,685.00	0.00	0.00	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	0.00	0.00	1,605.00	1,605.00	0.00	0.00	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	0.00	0.00	1,802.00	1,802.00	0.00	0.00	X
010-2562-6232-7000-00000-1	FD SVC MEDI	37.07	37.07	2,136.93	2,174.00	0.00	0.00	X
010-2562-6232-7000-54270-1	SS FOOD SRV MEDICARE	0.00	0.00	580.00	580.00	0.00	0.00	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	0.00	0.00	449.00	449.00	0.00	0.00	X
010-2633-6232-1000-00000-1	MEDICARE	80.50	80.50	896.50	977.00	77.41	77.41	X
010-2641-6232-1000-00000-1	MEDICARE	68.44	68.44	684.56	753.00	61.09	61.09	X

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2663-6232-1000-52080-1	TECH BD PD MEDI	620.67	620.67	6,306.33	6,927.00	644.25	644.25	X
010-3511-6232-7520-00000-1	MEDICARE	0.00	0.00	1,361.00	1,361.00	0.00	0.00	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	0.00	0.00	4,851.00	4,851.00	0.00	0.00	X
010-3812-6232-0000-45900-4	MEDICARE	0.00	0.00	53.00	53.00	0.00	0.00	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	0.00	0.00	58.00	58.00	0.00	0.00	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	0.00	0.00	55.00	55.00	0.00	0.00	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	0.00	0.00	66.00	66.00	0.00	0.00	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	0.00	0.00	26,795.00	26,795.00	0.00	0.00	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	0.00	0.00	1,404.00	1,404.00	0.00	0.00	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	0.00	1,450.00	1,450.00	0.00	0.00	X
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	2,588.00	2,588.00	0.00	0.00	X
020-1111-6232-4020-54190-1	EE REG ED HOMEBOUND MEDICARE	0.00	0.00	44.00	44.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	0.00	0.00	24,369.00	24,369.00	0.00	0.00	X
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	0.00	0.00	580.00	580.00	0.00	0.00	X
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	2,414.00	2,414.00	0.00	0.00	X
020-1111-6232-4060-54190-1	MC REG ED HOMEBOUND MEDICARE	0.00	0.00	65.00	65.00	0.00	0.00	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	0.00	0.00	22,773.00	22,773.00	0.00	0.00	X
020-1111-6232-4080-54126-1	BOS CERT MEDI AT RISK	0.00	0.00	435.00	435.00	0.00	0.00	X
020-1111-6232-4080-54138-1	BOS CERT MEDI CAR LDR	0.00	0.00	1,762.00	1,762.00	0.00	0.00	X
020-1111-6232-4080-54190-1	BW REG ED HOMEBOUND MEDICARE	0.00	0.00	65.00	65.00	0.00	0.00	X
020-1111-6232-7520-00000-1	MEDICARE	0.00	0.00	143.00	143.00	0.00	0.00	X
020-1111-6232-7520-54138-1	MEDICARE	0.00	0.00	696.00	696.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	7.40	7.40	42,331.60	42,339.00	0.00	0.00	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	0.00	0.00	435.00	435.00	0.00	0.00	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	3,118.00	3,118.00	0.00	0.00	X
020-1131-6232-2050-54190-1	LMS REG ED HOMEBOUND MEDICARE	0.00	0.00	87.00	87.00	0.00	0.00	X
020-1151-6232-1050-00000-1	HS CERT MEDI	1.74	1.74	52,585.26	52,587.00	0.00	0.00	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	0.00	0.00	1,084.00	1,084.00	0.00	0.00	X
020-1151-6232-1050-54190-1	MEDICARE	0.00	0.00	174.00	174.00	0.00	0.00	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	399.00	399.00	0.00	0.00	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	676.00	676.00	0.00	0.00	X
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	116.00	116.00	0.00	0.00	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	1,233.00	1,233.00	0.00	0.00	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	1,143.00	1,143.00	0.00	0.00	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	769.00	769.00	0.00	0.00	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	0.00	0.00	4,810.00	4,810.00	0.00	0.00	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	0.00	0.00	467.00	467.00	0.00	0.00	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	0.00	0.00	318.00	318.00	0.00	0.00	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	0.00	0.00	562.00	562.00	0.00	0.00	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	0.00	0.00	852.00	852.00	0.00	0.00	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	0.00	0.00	883.00	883.00	0.00	0.00	X
020-1211-6232-1050-00000-1	MEDICARE	0.00	0.00	134.00	134.00	0.00	0.00	X

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	0.00	0.00	760.00	760.00	0.00	0.00	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	0.00	0.00	508.00	508.00	0.00	0.00	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	0.00	0.00	508.00	508.00	0.00	0.00	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	0.00	0.00	1,030.00	1,030.00	0.00	0.00	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	0.00	0.00	11,543.00	11,543.00	0.00	0.00	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	937.00	937.00	0.00	0.00	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	0.00	0.00	8,031.00	8,031.00	0.00	0.00	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	0.00	0.00	4,771.00	4,771.00	0.00	0.00	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	0.00	0.00	5,294.00	5,294.00	0.00	0.00	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	0.00	0.00	5,284.00	5,284.00	0.00	0.00	X
020-1221-6232-4080-44100-4	MEDICARE	0.00	0.00	495.00	495.00	0.00	0.00	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	0.00	0.00	4,813.00	4,813.00	0.00	0.00	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	0.00	0.00	3,855.00	3,855.00	0.00	0.00	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	0.00	0.00	3,021.00	3,021.00	0.00	0.00	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	0.00	0.00	280.00	280.00	0.00	0.00	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	0.00	0.00	653.00	653.00	0.00	0.00	X
020-1281-6232-7520-12810-3	MEDICARE	0.00	0.00	6,245.00	6,245.00	0.00	0.00	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	223.58	223.58	2,510.42	2,734.00	218.09	218.09	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	12.61	12.61	138.39	151.00	12.48	12.48	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	0.00	0.00	63.00	63.00	0.00	0.00	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	0.00	0.00	4,233.00	4,233.00	0.00	0.00	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	0.00	0.00	38.00	38.00	0.00	0.00	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	0.44	0.44	10,702.56	10,703.00	0.00	0.00	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	0.00	0.00	352.00	352.00	0.00	0.00	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	0.00	0.00	1,681.00	1,681.00	0.00	0.00	X
020-1621-6232-1050-33200-3	MEDICARE	0.00	0.00	234.00	234.00	0.00	0.00	X
020-2122-6232-1050-00000-1	HS GUID MEDI	27.38	27.38	5,015.62	5,043.00	24.32	24.32	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	0.00	0.00	373.00	373.00	0.00	0.00	X
020-2122-6232-1050-46100-4	TITLE IV - MEDICARE	0.00	0.00	883.00	883.00	0.00	0.00	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	0.00	0.00	336.00	336.00	0.00	0.00	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	0.00	0.00	2,629.00	2,629.00	0.00	0.00	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	0.00	0.00	1,359.00	1,359.00	0.00	0.00	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	0.00	0.00	1,233.00	1,233.00	0.00	0.00	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	0.00	0.00	448.00	448.00	0.00	0.00	X
020-2122-6232-4080-00100-1	MEDICARE	0.00	0.00	1,133.00	1,133.00	0.00	0.00	X
020-2142-6232-1050-12210-3	MEDICARE	0.00	0.00	95.00	95.00	0.00	0.00	X

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2142-6232-2050-12210-3	MEDICARE	0.00	0.00	95.00	95.00	0.00	0.00	X
020-2142-6232-4020-12210-3	MEDICARE	0.00	0.00	237.00	237.00	0.00	0.00	X
020-2142-6232-4060-12210-3	MEDICARE	0.00	0.00	142.00	142.00	0.00	0.00	X
020-2142-6232-4080-12210-3	MEDICARE	0.00	0.00	142.00	142.00	0.00	0.00	X
020-2142-6232-7520-12810-3	MEDICARE	0.00	0.00	237.00	237.00	0.00	0.00	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	0.00	0.00	1,229.00	1,229.00	0.00	0.00	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	0.00	0.00	2,774.00	2,774.00	0.00	0.00	X
020-2151-6232-4060-12210-3	MC SLP MEDI	0.00	0.00	1,965.00	1,965.00	0.00	0.00	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	0.00	0.00	1,437.00	1,437.00	0.00	0.00	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	0.00	0.00	57.00	57.00	0.00	0.00	X
020-2211-6232-1050-00000-1	MEDICARE	0.00	0.00	716.00	716.00	0.00	0.00	X
020-2211-6232-2050-00000-1	MEDICARE	0.00	0.00	1,171.00	1,171.00	0.00	0.00	X
020-2211-6232-4020-00000-1	MEDICARE	0.00	0.00	959.00	959.00	0.00	0.00	X
020-2211-6232-4060-00000-1	MEDICARE	0.00	0.00	796.00	796.00	0.00	0.00	X
020-2211-6232-4080-00000-1	MEDICARE	0.00	0.00	879.00	879.00	0.00	0.00	X
020-2212-6232-1050-00000-1	MEDICARE	69.74	69.74	-69.74	0.00	0.00	0.00	X
020-2212-6232-2050-00000-1	MEDICARE	69.74	69.74	-69.74	0.00	0.00	0.00	X
020-2212-6232-4020-00000-1	MEDICARE	43.41	43.41	-43.41	0.00	0.00	0.00	X
020-2212-6232-4060-00000-1	MEDICARE	43.41	43.41	-43.41	0.00	0.00	0.00	X
020-2212-6232-4080-00000-1	MEDICARE	43.41	43.41	-43.41	0.00	0.00	0.00	X
020-2212-6232-7520-00000-1	MEDICARE	14.47	14.47	-14.47	0.00	0.00	0.00	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	0.00	0.00	31.00	31.00	0.00	0.00	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	0.00	0.00	3,525.00	3,525.00	131.73	131.73	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	0.00	0.00	22.00	22.00	0.00	0.00	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	0.00	0.00	43.00	43.00	0.00	0.00	X
020-2214-6232-1050-00000-3	HS PDC MEDI	0.00	0.00	0.00	0.00	13.05	13.05	X
020-2214-6232-4080-00000-3	MEDICARE	0.00	0.00	113.00	113.00	0.00	0.00	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	0.00	0.00	1,017.00	1,017.00	0.00	0.00	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	0.00	0.00	1,088.00	1,088.00	0.00	0.00	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	0.00	0.00	983.00	983.00	0.00	0.00	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	0.00	0.00	1,072.00	1,072.00	0.00	0.00	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	0.00	0.00	1,168.00	1,168.00	0.00	0.00	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	643.67	643.67	7,256.33	7,900.00	636.97	636.97	X
020-2321-6232-1000-00000-1	MEDICARE	3.17	3.17	-3.17	0.00	0.00	0.00	X
020-2329-6232-0000-00000-3	MEDICARE	154.95	154.95	1,826.05	1,981.00	159.09	159.09	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	157.61	157.61	5,877.39	6,035.00	153.76	153.76	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	0.00	0.00	3,963.00	3,963.00	0.00	0.00	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	0.00	0.00	2,767.00	2,767.00	0.00	0.00	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	0.00	0.00	2,799.00	2,799.00	0.00	0.00	X

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	0.00	0.00	2,658.00	2,658.00	0.00	0.00	X
020-2491-6232-1050-00000-1	MEDICARE	0.00	0.00	984.00	984.00	0.00	0.00	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	0.00	0.00	1,323.00	1,323.00	136.10	136.10	X
020-2491-6232-2050-00000-1	MEDICARE	0.00	0.00	1,056.00	1,056.00	0.00	0.00	X
020-2491-6232-4020-00000-1	MEDICARE	0.00	0.00	1,083.00	1,083.00	0.00	0.00	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	0.00	0.00	88.00	88.00	0.00	0.00	X
020-2491-6232-4060-00000-1	MEDICARE	0.00	0.00	984.00	984.00	0.00	0.00	X
020-2491-6232-4080-00000-1	MEDICARE	0.00	0.00	921.00	921.00	0.00	0.00	X
020-2491-6232-7520-00000-1	MEDICARE	0.00	0.00	239.00	239.00	0.00	0.00	X
020-2491-6232-7520-12810-3	MEDICARE	0.00	0.00	621.00	621.00	0.00	0.00	X
020-2491-6232-7520-44200-4	MEDICARE	0.00	0.00	1,591.00	1,591.00	0.00	0.00	X
020-2661-6232-1000-52080-1	MEDICARE	125.06	125.06	1,391.94	1,517.00	122.17	122.17	X
020-3511-6232-7520-00000-1	MEDICARE	0.00	0.00	1,747.00	1,747.00	0.00	0.00	X
020-3512-6232-7520-00000-1	ECC MEDICARE	0.00	0.00	4,757.00	4,757.00	0.00	0.00	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	0.00	0.00	758.00	758.00	0.00	0.00	X
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	0.00	0.00	243.00	243.00	0.00	0.00	X
020-3812-6232-2050-45900-4	MEDICARE	0.00	0.00	607.00	607.00	0.00	0.00	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	0.00	0.00	864.00	864.00	0.00	0.00	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	0.00	0.00	874.00	874.00	0.00	0.00	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	0.00	0.00	1,134.00	1,134.00	0.00	0.00	X
072-1151-6232-1050-54182-1	MEDICARE	0.00	0.00	2,134.00	2,134.00	0.00	0.00	X
OBJECT 6232 TOTAL	MEDICARE	8,333.79	8,333.79	538,230.21	546,564.00	7,632.64	7,632.64	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	16,510.00	16,510.00	0.00	0.00	X
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	13,878.00	13,878.00	0.00	0.00	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	0.00	0.00	13,878.00	13,878.00	0.00	0.00	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	0.00	0.00	27,756.00	27,756.00	0.00	0.00	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	637.18	637.18	6,301.82	6,939.00	599.78	599.78	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	48,573.00	48,573.00	0.00	0.00	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	0.00	0.00	13,878.00	13,878.00	0.00	0.00	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	27,756.00	27,756.00	0.00	0.00	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	0.00	0.00	27,756.00	27,756.00	0.00	0.00	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	62,451.00	62,451.00	0.00	0.00	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	34,695.00	34,695.00	0.00	0.00	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	0.00	0.00	13,878.00	13,878.00	0.00	0.00	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	0.00	69,390.00	69,390.00	0.00	0.00	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	0.00	0.00	6,939.00	6,939.00	620.92	620.92	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	579.25	579.25	13,298.75	13,878.00	599.78	599.78	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	0.00	0.00	13,878.00	13,878.00	0.00	0.00	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	0.00	0.00	13,878.00	13,878.00	0.00	0.00	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	0.00	0.00	13,878.00	13,878.00	0.00	0.00	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	4,857.00	4,857.00	0.00	0.00	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	3,470.00	3,470.00	0.00	0.00	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	347.00	347.00	0.00	0.00	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	0.00	5,204.00	5,204.00	0.00	0.00	X
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	694.00	694.00	0.00	0.00	X
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	694.00	694.00	0.00	0.00	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	0.00	5,551.00	5,551.00	0.00	0.00	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	579.25	579.25	6,359.75	6,939.00	565.25	565.25	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	2.25	2.25	6,936.75	6,939.00	2.25	2.25	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	382.31	382.31	3,780.69	4,163.00	373.07	373.07	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,218.91	1,218.91	19,598.09	20,817.00	565.25	565.25	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	0.00	0.00	0.00	0.00	621.78	621.78	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,274.36	1,274.36	26,481.64	27,756.00	621.78	621.78	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	637.18	637.18	13,240.82	13,878.00	621.78	621.78	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	637.18	637.18	13,240.82	13,878.00	621.78	621.78	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	637.18	637.18	13,240.82	13,878.00	0.00	0.00	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	254.87	254.87	9,460.13	9,715.00	248.71	248.71	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	579.25	579.25	13,298.75	13,878.00	1,187.03	1,187.03	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	579.25	579.25	6,359.75	6,939.00	565.25	565.25	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	579.25	579.25	6,359.75	6,939.00	565.25	565.25	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,158.50	1,158.50	12,719.50	13,878.00	1,695.75	1,695.75	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	579.25	579.25	6,359.75	6,939.00	565.25	565.25	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,035.75	4,035.75	51,476.25	55,512.00	4,078.06	4,078.06	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	4,054.75	4,054.75	44,518.25	48,573.00	2,782.50	2,782.50	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	579.25	579.25	6,359.75	6,939.00	1,120.50	1,120.50	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	1,158.50	1,158.50	12,719.50	13,878.00	1,544.44	1,544.44	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,456.50	3,456.50	45,116.50	48,573.00	3,391.50	3,391.50	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,894.00	2,894.00	38,740.00	41,634.00	2,826.25	2,826.25	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,160.75	1,160.75	26,595.25	27,756.00	2,258.75	2,258.75	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,160.75	1,160.75	26,595.25	27,756.00	1,698.00	1,698.00	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	1,158.50	1,158.50	12,719.50	13,878.00	1,130.50	1,130.50	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	579.25	579.25	6,359.75	6,939.00	565.25	565.25	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	5,194.25	5,194.25	473,596.75	478,791.00	5,087.25	5,087.25	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	0.00	0.00	20,817.00	20,817.00	0.00	0.00	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	0.00	0.00	13,878.00	13,878.00	0.00	0.00	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	579.25	579.25	6,359.75	6,939.00	565.25	565.25	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	0.00	0.00	34,695.00	34,695.00	0.00	0.00	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	0.00	0.00	41,634.00	41,634.00	0.00	0.00	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	0.00	0.00	27,756.00	27,756.00	0.00	0.00	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	0.00	0.00	27,756.00	27,756.00	0.00	0.00	X

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010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	0.00	0.00	20,817.00	20,817.00	0.00	0.00	X
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	571.25	571.25	6,367.75	6,939.00	529.25	529.25	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	565.25	565.25	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,976.50	3,976.50	44,596.50	48,573.00	3,818.75	3,818.75	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	0.00	13,878.00	13,878.00	0.00	0.00	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	0.00	0.00	76,329.00	76,329.00	0.00	0.00	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	0.00	0.00	201,231.00	201,231.00	0.00	0.00	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	0.00	0.00	13,878.00	13,878.00	0.00	0.00	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	0.00	0.00	159,597.00	159,597.00	0.00	0.00	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	0.00	0.00	159,597.00	159,597.00	0.00	0.00	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	0.00	0.00	344,174.00	344,174.00	0.00	0.00	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	0.00	0.00	328,909.00	328,909.00	0.00	0.00	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	0.00	0.00	31,919.00	31,919.00	0.00	0.00	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	0.00	0.00	2,776.00	2,776.00	0.00	0.00	X
020-1211-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	1,041.00	1,041.00	0.00	0.00	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	0.00	0.00	5,898.00	5,898.00	0.00	0.00	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	0.00	0.00	3,470.00	3,470.00	0.00	0.00	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	0.00	0.00	3,470.00	3,470.00	0.00	0.00	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	0.00	0.00	97,840.00	97,840.00	0.00	0.00	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	0.00	0.00	13,878.00	13,878.00	0.00	0.00	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	0.00	0.00	63,145.00	63,145.00	0.00	0.00	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	0.00	0.00	43,022.00	43,022.00	0.00	0.00	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	0.00	0.00	36,083.00	36,083.00	0.00	0.00	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	0.00	0.00	43,022.00	43,022.00	0.00	0.00	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	0.00	0.00	34,695.00	34,695.00	0.00	0.00	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	0.00	0.00	20,817.00	20,817.00	0.00	0.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	0.00	0.00	20,817.00	20,817.00	0.00	0.00	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	0.00	0.00	2,082.00	2,082.00	0.00	0.00	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	0.00	0.00	4,857.00	4,857.00	0.00	0.00	X
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	0.00	36,083.00	36,083.00	0.00	0.00	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	1,737.75	1,737.75	19,079.25	20,817.00	1,695.75	1,695.75	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	0.00	0.00	32,058.00	32,058.00	0.00	0.00	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	0.00	0.00	75,843.00	75,843.00	0.00	0.00	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	0.00	0.00	3,123.00	3,123.00	0.00	0.00	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	0.00	0.00	31,919.00	31,919.00	0.00	0.00	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	0.00	0.00	2,776.00	2,776.00	0.00	0.00	X
020-2122-6241-1050-46100-4	TITLE IV - EMPLOYEE INSURANCE	0.00	0.00	5,551.00	5,551.00	0.00	0.00	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	0.00	0.00	1,388.00	1,388.00	0.00	0.00	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	0.00	0.00	13,878.00	13,878.00	0.00	0.00	X

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020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	10,409.00	10,409.00	0.00	0.00	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	10,409.00	10,409.00	0.00	0.00	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	694.00	694.00	0.00	0.00	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	694.00	694.00	0.00	0.00	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,735.00	1,735.00	0.00	0.00	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,041.00	1,041.00	0.00	0.00	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,041.00	1,041.00	0.00	0.00	X
020-2142-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	0.00	1,735.00	1,735.00	0.00	0.00	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	0.00	0.00	18,041.00	18,041.00	0.00	0.00	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	0.00	0.00	13,878.00	13,878.00	0.00	0.00	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	0.00	0.00	9,715.00	9,715.00	0.00	0.00	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
020-2211-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
020-2212-6241-1050-00000-1	EMPLOYEE INSURANCE	289.63	289.63	-289.63	0.00	0.00	0.00	X
020-2212-6241-2050-00000-1	EMPLOYEE INSURANCE	289.62	289.62	-289.62	0.00	0.00	0.00	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	0.00	0.00	13,878.00	13,878.00	565.25	565.25	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,815.47	1,815.47	19,001.53	20,817.00	1,773.47	1,773.47	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	579.25	579.25	6,359.75	6,939.00	565.25	565.25	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	579.25	579.25	27,176.75	27,756.00	565.25	565.25	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	0.00	0.00	20,817.00	20,817.00	0.00	0.00	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	0.00	0.00	13,878.00	13,878.00	0.00	0.00	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	0.00	0.00	13,878.00	13,878.00	0.00	0.00	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	0.00	0.00	13,878.00	13,878.00	0.00	0.00	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	0.00	0.00	6,939.00	6,939.00	565.25	565.25	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	0.00	1,735.00	1,735.00	0.00	0.00	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	0.00	4,510.00	4,510.00	0.00	0.00	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	0.00	0.00	7,633.00	7,633.00	0.00	0.00	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	579.25	579.25	6,359.75	6,939.00	545.25	545.25	X

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020-3512-6241-7520-00000-1	ECC PREK CERT BD PD INSURANCE	0.00	0.00	41,634.00	41,634.00	0.00	0.00	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	13,768.00	13,768.00	0.00	0.00	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	46,744.89	46,744.89	4,056,730.11	4,103,475.00	48,877.63	48,877.63	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	0.00	354,109.00	354,109.00	0.00	0.00	X
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	0.00	354,109.00	354,109.00	0.00	0.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	0.00	6,667.00	6,667.00	0.00	0.00	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	0.00	6,667.00	6,667.00	0.00	0.00	
010-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	246.00	246.00	0.00	0.00	X
010-1193-6291-1050-54114-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	271.00	271.00	22.00	22.00	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	295.00	295.00	0.00	0.00	X
010-1221-6291-2050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	472.00	472.00	0.00	0.00	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	566.00	566.00	0.00	0.00	X
010-1221-6291-4060-44100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	566.00	566.00	0.00	0.00	X
010-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	656.00	656.00	0.00	0.00	X
010-1251-6291-4080-45100-4	OTHER EMPLOYER SERVICES HSA	0.00	0.00	578.00	578.00	0.00	0.00	X
010-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,176.00	1,176.00	0.00	0.00	X
010-2122-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	308.00	308.00	2.00	2.00	X
010-2172-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	57.00	57.00	0.00	0.00	X
010-2172-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	453.00	453.00	0.00	0.00	X
010-2411-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	519.00	519.00	0.00	0.00	X
010-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	519.00	519.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	19.00	19.00	236.00	255.00	20.00	20.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	573.00	573.00	46.00	46.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	19.00	19.00	139.00	158.00	0.00	0.00	X
010-2542-6291-4080-00000-1	BOS OP PLT BD PD OTHER	0.00	0.00	756.00	756.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	34.56	34.56	3,172.44	3,207.00	15.56	15.56	X
010-2562-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	246.00	246.00	0.00	0.00	X
010-2633-6291-1000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	8.00	8.00	435.00	443.00	36.00	36.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	76.00	76.00	1,622.00	1,698.00	138.00	138.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	279.00	279.00	0.00	0.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	0.00	0.00	258.00	258.00	0.00	0.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,132.00	1,132.00	0.00	0.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	283.00	283.00	0.00	0.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,621.00	1,621.00	0.00	0.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	6,902.00	6,902.00	0.00	0.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	4,608.00	4,608.00	0.00	0.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,106.00	1,106.00	0.00	0.00	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,071.00	1,071.00	0.00	0.00	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	371.00	371.00	0.00	0.00	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	194.00	194.00	0.00	0.00	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	119.00	119.00	0.00	0.00	X
020-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	295.00	295.00	0.00	0.00	X
020-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	144.00	144.00	0.00	0.00	X

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	468.00	468.00	0.00	0.00	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,165.00	1,165.00	0.00	0.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	588.00	588.00	0.00	0.00	X
020-2222-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	566.00	566.00	0.00	0.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	0.00	0.00	1,058.00	1,058.00	0.00	0.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	249.00	249.00	20.00	20.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	156.56	156.56	36,338.44	36,495.00	299.56	299.56	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	285,915.00	285,915.00	0.00	0.00	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	2,824.00	2,824.00	0.00	0.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	15,390.00	15,390.00	0.00	0.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	13,640.00	13,640.00	0.00	0.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	18,210.00	18,210.00	0.00	0.00	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	6,891.20	6,891.20	167,389.80	174,281.00	4,928.54	4,928.54	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	10,241.00	10,241.00	254,659.00	264,900.00	14,384.77	14,384.77	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	0.00	0.00	44,860.00	44,860.00	5,068.90	5,068.90	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	11,790.00	11,790.00	289,079.00	300,869.00	32,185.00	32,185.00	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	18,733.00	18,733.00	268,769.00	287,502.00	5,700.00	5,700.00	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	47,655.20	47,655.20	1,360,735.80	1,408,391.00	62,267.21	62,267.21	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	175.00	175.00	41,125.00	41,300.00	0.00	0.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	175.00	175.00	41,125.00	41,300.00	0.00	0.00	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	1,348.90	1,348.90	40,879.10	42,228.00	8,225.00	8,225.00	X
OBJECT 6317 TOTAL	LEGAL SERVICES	1,348.90	1,348.90	40,879.10	42,228.00	8,225.00	8,225.00	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	0.00	9,669.00	9,669.00	0.00	0.00	X
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	0.00	9,669.00	9,669.00	0.00	0.00	
010-1311-6319-1050-00000-1	LTCC AG PD	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1331-6319-1050-59043-1	LTCC FACS PD	0.00	0.00	2,467.00	2,467.00	0.00	0.00	X
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	0.00	308.00	308.00	0.00	0.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	0.00	0.00	5,602.00	5,602.00	0.00	0.00	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	0.00	0.00	11,561.00	11,561.00	0.00	0.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	0.00	5,457.00	5,457.00	0.00	0.00	X
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	0.00	0.00	3,008.00	3,008.00	0.00	0.00	X
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	0.00	0.00	241.00	241.00	0.00	0.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	0.00	0.00	10,145.00	10,145.00	0.00	0.00	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	0.00	2,973.00	2,973.00	0.00	0.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	0.00	5,549.00	5,549.00	0.00	0.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	0.00	0.00	7,581.00	7,581.00	0.00	0.00	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	0.00	0.00	6,879.00	6,879.00	0.00	0.00	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	0.00	0.00	1,155.00	1,155.00	0.00	0.00	X
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	0.00	0.00	4,731.00	4,731.00	0.00	0.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	0.00	0.00	4,641.00	4,641.00	0.00	0.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	0.00	2,893.00	2,893.00	0.00	0.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	0.00	2,526.00	2,526.00	0.00	0.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	0.00	0.00	3,625.00	3,625.00	0.00	0.00	X

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010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	0.00	2,286.00	2,286.00	0.00	0.00	X
010-2122-6319-1050-42701-4	LTCC GUIDANCE PERKINS TESTING	0.00	0.00	14,980.00	14,980.00	0.00	0.00	X
010-2213-6319-1050-00000-1	TUITION REIMBURSEMENT	0.00	0.00	10,839.00	10,839.00	0.00	0.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	0.00	0.00	144,958.00	144,958.00	14,955.60	14,955.60	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	0.00	513.00	513.00	0.00	0.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	572.40	572.40	11,201.60	11,774.00	1,080.07	1,080.07	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	572.40	572.40	274,282.60	274,855.00	16,035.67	16,035.67	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	0.00	536.00	536.00	0.00	0.00	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	0.00	1,400.00	1,400.00	0.00	0.00	X
010-1151-6332-1050-52008-1	HS ART REPAIR/MAIN	0.00	0.00	169.00	169.00	0.00	0.00	X
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	1,210.00	1,210.00	2,290.00	3,500.00	380.00	380.00	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	0.00	300.00	300.00	0.00	0.00	X
010-1331-6332-1050-59046-1	LTCC CULINARY PROSTART REPAIRS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1361-6332-1050-59035-1	LTCC AUTOMOTIVE TECH REPAIRS	0.00	0.00	87.00	87.00	0.00	0.00	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	0.00	789.00	789.00	0.00	0.00	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	0.00	3,807.00	3,807.00	0.00	0.00	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	0.00	0.00	3,880.00	3,880.00	0.00	0.00	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	7,041.85	7,041.85	11,197.15	18,239.00	17,794.41	17,794.41	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	0.00	1,277.00	1,277.00	0.00	0.00	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	0.00	0.00	0.00	1,238.00	1,238.00	X
010-2134-6332-1050-00000-1	REPAIRS AND MAINTENANCE	844.01	844.01	703.99	1,548.00	94.41	94.41	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	12,771.63	12,771.63	182,228.37	195,000.00	9,317.92	9,317.92	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	0.00	8,036.00	8,036.00	0.00	0.00	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	0.00	0.00	326.00	326.00	0.00	0.00	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	0.00	0.00	841.00	841.00	0.00	0.00	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	0.00	816.00	816.00	0.00	0.00	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	0.00	3,285.00	3,285.00	0.00	0.00	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	0.00	2,335.00	2,335.00	699.80	699.80	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	0.00	2,526.00	2,526.00	0.00	0.00	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	1,365.50	1,365.50	20,039.50	21,405.00	178.91	178.91	X
010-3511-6332-4060-00000-1	PAT REPAIR AND MAINT	285.00	285.00	-285.00	0.00	0.00	0.00	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	23,517.99	23,517.99	248,584.01	272,102.00	29,703.45	29,703.45	
010-1151-6333-1050-58010-1	CIVIC CENTER RENTAL	0.00	0.00	10,000.00	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	10,000.00	10,000.00	X
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	0.00	0.00	0.00	0.00	14,202.30	14,202.30	X
010-2542-6334-0001-00001-1	COPY MACHINE LEASE	14,006.30	14,006.30	73,193.70	87,200.00	0.00	0.00	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	2,868.07	2,868.07	-2,868.07	0.00	14.00	14.00	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	16,874.37	16,874.37	70,325.63	87,200.00	14,216.30	14,216.30	
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	209.39	209.39	4,935.61	5,145.00	222.93	222.93	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	111.07	111.07	2,284.93	2,396.00	92.70	92.70	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,386.44	1,386.44	24,665.56	26,052.00	708.78	708.78	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	386.51	386.51	7,835.49	8,222.00	487.00	487.00	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	260.49	260.49	9,468.51	9,729.00	273.02	273.02	X

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010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	988.32	988.32	11,663.68	12,652.00	1,244.79	1,244.79	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	153.10	153.10	17,994.90	18,148.00	716.17	716.17	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,441.26	1,441.26	14,651.74	16,093.00	1,140.44	1,140.44	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	897.63	897.63	12,732.37	13,630.00	832.66	832.66	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	124.13	124.13	1,761.87	1,886.00	121.29	121.29	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	89.15	89.15	1,400.85	1,490.00	127.03	127.03	X
010-2552-6335-9000-00000-1	TRANS WATER	89.15	89.15	1,400.85	1,490.00	127.04	127.04	X
OBJECT 6335 TOTAL	WATER AND SEWER	6,136.64	6,136.64	110,796.36	116,933.00	6,093.85	6,093.85	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	4,561.80	4,561.80	53,527.20	58,089.00	8,780.00	8,780.00	X
OBJECT 6336 TOTAL	TRASH REMOVAL	4,561.80	4,561.80	53,527.20	58,089.00	8,780.00	8,780.00	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	0.00	0.00	0.00	0.00	107.99	107.99	X
010-1111-6343-4060-00000-1	MC TRAVEL	0.00	0.00	504.00	504.00	0.00	0.00	X
010-1111-6343-4080-00000-1	BOS TRAVEL	0.00	0.00	252.00	252.00	0.00	0.00	X
010-1131-6343-2050-00000-1	LMS TRAVEL	0.00	0.00	1,735.00	1,735.00	0.00	0.00	X
010-1151-6343-1050-00000-1	HS TRAVEL	0.00	0.00	4,750.00	4,750.00	1,246.14	1,246.14	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	0.00	97.00	97.00	0.00	0.00	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	225.00	225.00	0.00	0.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	0.00	0.00	0.00	160.00	160.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	708.73	708.73	4,241.27	4,950.00	0.00	0.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	0.00	0.00	112.00	112.00	0.00	0.00	X
010-1193-6343-1050-54199-1	JACKET SWARM TRAVEL	0.00	0.00	42.00	42.00	0.00	0.00	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	131.56	131.56	4,050.44	4,182.00	0.00	0.00	X
010-1211-6343-1050-00000-1	TRAVEL	0.00	0.00	1,305.00	1,305.00	0.00	0.00	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	0.00	0.00	0.00	0.00	373.35	373.35	X
010-1221-6343-1050-12210-3	TRAVEL	0.00	0.00	11,714.00	11,714.00	0.00	0.00	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	0.00	0.00	686.00	686.00	69.43	69.43	X
010-1311-6343-1050-59039-1	LTCC AG CONST TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1331-6343-1050-59043-1	LTCC FACS TRAVEL	259.58	259.58	1,120.42	1,380.00	0.00	0.00	X
010-1391-6343-1050-00000-1	LTCC TRAVEL	0.00	0.00	1,897.00	1,897.00	0.00	0.00	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	0.00	0.00	2,400.00	2,400.00	2,425.94	2,425.94	X
010-1421-6343-1050-00000-1	HS ATHLETIC TRAVEL	358.78	358.78	-358.78	0.00	0.00	0.00	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	0.00	0.00	60,647.00	60,647.00	2,274.10	2,274.10	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	0.00	0.00	513.00	513.00	0.00	0.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	0.00	0.00	7,266.00	7,266.00	0.00	0.00	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	0.00	13,373.00	13,373.00	0.00	0.00	X
010-2122-6343-1050-39704-3	TRAVEL-ROOT ED (MCAI)	0.00	0.00	365.00	365.00	0.00	0.00	X
010-2122-6343-1050-55555-1	LTCC GUIDANCE TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2134-6343-1050-00000-1	TRAVEL	0.00	0.00	2,325.00	2,325.00	0.00	0.00	X
010-2142-6343-1050-12210-1	TRAVEL	0.00	0.00	53.00	53.00	0.00	0.00	X
010-2142-6343-1050-12210-3	TRAVEL	0.00	0.00	930.00	930.00	0.00	0.00	X
010-2162-6343-7520-12810-3	OT - TRAVEL	0.00	0.00	323.00	323.00	0.00	0.00	X

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2172-6343-7520-12810-3	PT - TRAVEL	0.00	0.00	73.00	73.00	0.00	0.00	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	0.00	0.00	0.00	0.00	650.53	650.53	X
010-2212-6343-1050-52050-1	TRAVEL	0.00	0.00	4,254.00	4,254.00	0.00	0.00	X
010-2213-6343-1050-00000-3	HS PDC TRAVEL	0.00	0.00	62,743.00	62,743.00	0.00	0.00	X
010-2213-6343-1050-45900-4	TRAVEL-21ST CENTURY GRANT	0.00	0.00	8,083.00	8,083.00	0.00	0.00	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	0.00	0.00	0.00	390.24	390.24	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	3,020.70	3,020.70	24,193.30	27,214.00	3,794.78	3,794.78	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	212.82	212.82	2,273.18	2,486.00	0.00	0.00	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	0.00	0.00	4,206.00	4,206.00	0.00	0.00	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	1,348.66	1,348.66	384.34	1,733.00	0.00	0.00	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	0.00	0.00	1,887.00	1,887.00	0.00	0.00	X
010-2214-6343-7520-00000-3	TRAVEL-PD-EARLY CHILDHOOD	0.00	0.00	502.00	502.00	0.00	0.00	X
010-2311-6343-1000-00000-1	BD OF ED TRAVEL	0.00	0.00	358.00	358.00	0.00	0.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	0.00	0.00	23,144.00	23,144.00	1,250.00	1,250.00	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	0.00	258.00	258.00	0.00	0.00	X
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	0.00	0.00	915.00	915.00	0.00	0.00	X
010-2491-6343-1050-12210-3	TRAVEL	0.00	0.00	5,829.00	5,829.00	0.00	0.00	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	0.00	3,235.00	3,235.00	112.14	112.14	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	159.72	159.72	4,940.28	5,100.00	195.86	195.86	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	68.12	68.12	2,922.88	2,991.00	1,832.67	1,832.67	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	73.23	73.23	4,281.77	4,355.00	0.00	0.00	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	155.24	155.24	6,040.76	6,196.00	0.00	0.00	X
010-3511-6343-4060-00000-1	PAT TRAVEL	0.00	0.00	7,275.00	7,275.00	0.00	0.00	X
010-3511-6343-7520-00000-1	PAT TRAVEL	24.99	24.99	-24.99	0.00	0.00	0.00	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
OBJECT 6343 TOTAL	TRAVEL	6,522.13	6,522.13	298,765.87	305,288.00	14,883.17	14,883.17	
010-2552-6349-9000-00000-1	TRANS OTHER	66.50	66.50	175.50	242.00	0.00	0.00	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	66.50	66.50	175.50	242.00	0.00	0.00	
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	0.00	888,291.00	888,291.00	0.00	0.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	0.00	1,240.00	1,240.00	0.00	0.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	0.00	0.00	889,531.00	889,531.00	0.00	0.00	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	0.00	46,978.00	46,978.00	0.00	0.00	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	0.00	46,978.00	46,978.00	0.00	0.00	
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	965.34	965.34	6,618.66	7,584.00	918.59	918.59	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	5,175.61	5,175.61	25,378.39	30,554.00	3,481.14	3,481.14	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	8.73	8.73	770.27	779.00	0.00	0.00	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	0.00	69.00	69.00	0.00	0.00	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	0.00	215.00	215.00	0.00	0.00	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	0.00	954.00	954.00	0.00	0.00	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	0.00	515.00	515.00	0.00	0.00	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	0.00	298.00	298.00	0.00	0.00	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	0.00	756.00	756.00	0.00	0.00	X
010-2542-6361-7520-00000-1	ECC PHONE/POSTAGE	0.00	0.00	65.00	65.00	0.00	0.00	X

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	81.90	81.90	-14.90	67.00	0.00	0.00	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	153.30	153.30	1,401.70	1,555.00	0.00	0.00	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	0.00	0.00	1,600.00	1,600.00	0.00	0.00	X
OBJECT 6361 TOTAL	COMMUNICATION	6,384.88	6,384.88	38,626.12	45,011.00	4,399.73	4,399.73	
010-2321-6362-0001-00000-1	ADVERTISING	0.00	0.00	4,513.00	4,513.00	0.00	0.00	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	0.00	0.00	64.00	64.00	0.00	0.00	X
OBJECT 6362 TOTAL	ADVERTISING	0.00	0.00	4,577.00	4,577.00	0.00	0.00	
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	0.00	636.00	636.00	0.00	0.00	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	0.00	0.00	0.00	0.00	275.00	275.00	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	0.00	0.00	3,282.00	3,282.00	0.00	0.00	X
010-3511-6363-7520-00000-1	PAT PRINTING AND BINDING	0.00	0.00	558.00	558.00	0.00	0.00	X
OBJECT 6363 TOTAL	PRINTING AND BINDING	0.00	0.00	4,476.00	4,476.00	275.00	275.00	
010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	0.00	3,643.00	3,643.00	634.00	634.00	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	0.00	1,430.00	1,430.00	0.00	0.00	X
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	0.00	340.00	340.00	0.00	0.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	0.00	0.00	3,000.00	3,000.00	604.00	604.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	0.00	385.00	385.00	0.00	0.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	0.00	0.00	2,475.00	2,475.00	0.00	0.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	0.00	2,700.00	2,700.00	0.00	0.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	0.00	225.00	225.00	0.00	0.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	0.00	200.00	200.00	0.00	0.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	0.00	554.00	554.00	0.00	0.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	0.00	150.00	150.00	0.00	0.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	0.00	0.00	5,850.00	5,850.00	0.00	0.00	X
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	145.00	145.00	-15.00	130.00	853.00	853.00	X
010-1311-6371-1050-42701-4	LTCC AG PERKINS DUES AND FEES	0.00	0.00	250.00	250.00	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	0.00	500.00	500.00	0.00	0.00	X
010-1391-6371-1050-42701-4	LTCC PERKINS DUES AND FEES	0.00	0.00	2,550.00	2,550.00	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	11,937.85	11,937.85	33,921.15	45,859.00	10,359.60	10,359.60	X
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	0.00	0.00	1,599.00	1,599.00	0.00	0.00	X
010-1421-6371-1050-51030-1	HS FOOTBALL DUES/FEES	125.00	125.00	-125.00	0.00	0.00	0.00	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	0.00	6,570.00	6,570.00	0.00	0.00	X
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	0.00	0.00	8,430.00	8,430.00	0.00	0.00	X
010-2122-6371-1050-55555-1	LTCC GUIDANCE DUES AND FEES	0.00	0.00	450.00	450.00	0.00	0.00	X
010-2134-6371-1050-00000-1	NURSE DUES & FEES	0.00	0.00	100.00	100.00	0.00	0.00	X
010-2142-6371-1050-12210-3	DUES AND MEMBERSHIPS	0.00	0.00	60.00	60.00	0.00	0.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	0.00	13,635.00	13,635.00	0.00	0.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	11,295.00	11,295.00	5,334.00	16,629.00	2,476.00	2,476.00	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	0.00	1,824.00	1,824.00	0.00	0.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	0.00	0.00	1,285.00	1,285.00	0.00	0.00	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	0.00	0.00	0.00	0.00	9,760.00	9,760.00	X
010-2491-6371-1050-12210-3	DUES AND FEES	0.00	0.00	20,462.00	20,462.00	0.00	0.00	X

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010-3511-6371-7520-00000-1	PAT DUES/FEES	0.00	0.00	3,715.00	3,715.00	0.00	0.00	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	23,502.85	23,502.85	123,147.15	146,650.00	24,686.60	24,686.60	
010-1111-6391-4020-00000-1	ESTHER PUR SER	2,800.00	2,800.00	-2,800.00	0.00	2,800.00	2,800.00	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	0.00	0.00	91,257.00	91,257.00	0.00	0.00	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	2,800.00	2,800.00	-2,800.00	0.00	2,800.00	2,800.00	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	0.00	0.00	102,945.00	102,945.00	0.00	0.00	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	2,800.00	2,800.00	-2,800.00	0.00	2,800.00	2,800.00	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	0.00	0.00	71,694.00	71,694.00	0.00	0.00	X
010-1111-6391-7520-00000-1	EC PURCHASED SERVICES	2,800.00	2,800.00	-2,800.00	0.00	2,800.00	2,800.00	X
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	0.00	0.00	46,640.00	46,640.00	0.00	0.00	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	2,814.49	2,814.49	-2,814.49	0.00	6,483.49	6,483.49	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	0.00	0.00	134,639.00	134,639.00	0.00	0.00	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	6.78	19,981.22	19,988.00	9.64	9.64	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	1,500.00	1,500.00	3,500.00	5,000.00	1,500.00	1,500.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	0.00	315.00	315.00	0.00	0.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	0.00	0.00	2,700.00	2,700.00	0.00	0.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	0.00	0.00	0.00	0.00	42.86	42.86	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	93,100.00	93,100.00	68,600.00	161,700.00	79,530.00	79,530.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	30.88	30.88	349.12	380.00	61.76	61.76	X
010-1151-6391-1050-55330-1	PUR SVCS - CIVICS & PATRIOTISM GRANT	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	0.00	0.00	171,427.00	171,427.00	0.00	0.00	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	0.00	93,379.00	93,379.00	0.00	0.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	0.00	5,574.00	5,574.00	0.00	0.00	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	0.00	5,636.00	5,636.00	0.00	0.00	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	0.00	2,532.00	2,532.00	0.00	0.00	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	0.00	6,136.00	6,136.00	0.00	0.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	0.00	0.00	6,376.00	6,376.00	0.00	0.00	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	0.00	0.00	2,737.00	2,737.00	0.00	0.00	X
010-1281-6391-7520-12810-3	ECSE - PURCHASED SERVICES	0.00	0.00	7,612.00	7,612.00	180.00	180.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	840.00	840.00	-840.00	0.00	0.00	0.00	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	0.00	X
010-1361-6391-1050-59033-1	LTCC SEC PERKINS PUR SVC/PD	0.00	0.00	818.00	818.00	0.00	0.00	X
010-1361-6391-1050-59034-1	LTCC COLLISION TECH PUR SUR	0.00	0.00	4,100.00	4,100.00	0.00	0.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	0.00	0.00	61,552.00	61,552.00	0.00	0.00	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	252.64	252.64	49,195.36	49,448.00	33,720.99	33,720.99	X
010-2122-6391-1050-46100-4	TITLE IV - PURCHASED SERVICES	7,499.97	7,499.97	-7,499.97	0.00	0.00	0.00	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	0.00	0.00	1,520.00	1,520.00	0.00	0.00	X
010-2152-6391-7520-12810-3	ECSE - SPEECH SERVICES	0.00	0.00	34,662.00	34,662.00	0.00	0.00	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	0.00	3,803.00	3,803.00	0.00	0.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	0.00	0.00	35.00	35.00	0.00	0.00	X
010-2191-6391-1050-54204-3	PURCHASED SERVICES	0.00	0.00	34,932.00	34,932.00	282.00	282.00	X
010-2212-6391-1050-52050-1	CURRICULUM PURCHASED SERVICES	0.00	0.00	8,138.00	8,138.00	3,400.00	3,400.00	X
010-2213-6391-1050-00000-1	OTHER PURCHASED SERVICES	0.00	0.00	24,015.00	24,015.00	0.00	0.00	X

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010-2214-6391-1050-00000-3	HS PDC PUR SVC	23,636.30	23,636.30	35,833.70	59,470.00	11,686.00	11,686.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	276.30	276.30	-276.30	0.00	0.00	0.00	X
010-2214-6391-7520-12810-3	ECSE - PD PURCHASED SERVICES - do not use	0.00	0.00	5,300.00	5,300.00	0.00	0.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	14.50	14.50	-14.50	0.00	57.13	57.13	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	29,753.02	29,753.02	-20,753.02	9,000.00	29,069.38	29,069.38	X
010-2525-6391-0001-00001-1	ACCOUNTING SOFTWARE	0.00	0.00	27,282.00	27,282.00	0.00	0.00	X
010-2542-6391-0000-55030-1	HS SCOREBOARD MAINT AGREEMENT	6,855.00	6,855.00	0.00	6,855.00	6,855.00	6,855.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	97.96	97.96	2,887.04	2,985.00	1,568.82	1,568.82	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	286.80	286.80	8,668.20	8,955.00	1,606.66	1,606.66	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	162.98	162.98	4,937.02	5,100.00	722.67	722.67	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	115.18	115.18	8,935.82	9,051.00	1,444.11	1,444.11	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	55.08	55.08	1,212.92	1,268.00	344.15	344.15	X
010-2542-6391-1050-58005-1	OPERATION OF PLT-PCH SRV-BLOCK HOUSE	0.00	0.00	495.00	495.00	50.00	50.00	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	324.44	324.44	10,415.56	10,740.00	2,465.48	2,465.48	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	91.72	91.72	3,146.28	3,238.00	1,974.78	1,974.78	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	116.58	116.58	3,106.42	3,223.00	607.48	607.48	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	43.40	43.40	2,577.60	2,621.00	580.40	580.40	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	0.00	0.00	1,199.00	1,199.00	503.40	503.40	X
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	0.00	0.00	5,825.00	5,825.00	0.00	0.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	2,847.02	2,847.02	48,176.98	51,024.00	2,617.64	2,617.64	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	631.00	631.00	6,431.00	7,062.00	0.00	0.00	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	0.00	40.00	40.00	0.00	0.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	12,800.00	12,800.00	-6,483.00	6,317.00	11,775.00	11,775.00	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	44,266.31	44,266.31	-1,229.31	43,037.00	42,136.75	42,136.75	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	117,809.70	117,809.70	534,211.30	652,021.00	194,581.33	194,581.33	X
010-2663-6391-1050-52080-1	HS TECHNOLOGY PUR SER	-1,287.00	-1,287.00	1,287.00	0.00	0.00	0.00	X
010-2911-6391-0000-00000-1	OTHER PURCH SVC	10,269.21	10,269.21	-10,269.21	0.00	0.00	0.00	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	0.00	0.00	43,343.00	43,343.00	0.00	0.00	X
010-3912-6391-1000-45100-4	TITLE I - PARENTAL INVOLVEMENT	1,913.21	1,913.21	86.79	2,000.00	0.00	0.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,750.00	3,750.00	44,050.00	47,800.00	3,751.00	3,751.00	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	372,073.47	372,073.47	1,807,592.53	2,179,666.00	450,807.92	450,807.92	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	0.00	0.00	1,256.00	1,256.00	0.00	0.00	X
OBJECT 6398 TOTAL	OTHER EXPENSES	0.00	0.00	1,256.00	1,256.00	0.00	0.00	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	263.13	263.13	30,466.87	30,730.00	5,671.97	5,671.97	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	0.00	1,330.00	1,330.00	0.00	0.00	X
010-1111-6411-4060-00000-1	MC SUPPLIES	2,320.92	2,320.92	27,086.08	29,407.00	3,171.44	3,171.44	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	0.00	1,284.00	1,284.00	0.00	0.00	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	0.00	0.00	36,148.00	36,148.00	4,041.65	4,041.65	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	0.00	1,517.00	1,517.00	0.00	0.00	X
010-1111-6411-7520-00000-1	EARLY CHILDHOOD SUPPLIES - DISTRICT FUNDS	0.00	0.00	2,520.00	2,520.00	0.00	0.00	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	0.00	0.00	41,392.00	41,392.00	1,397.50	1,397.50	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	0.00	0.00	0.00	0.00	64.66	64.66	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	0.00	0.00	1,899.00	1,899.00	676.37	676.37	X
010-1131-6411-2050-54334-1	LMS ACADEMY SUPPLIES	0.00	0.00	0.00	0.00	1,241.95	1,241.95	X

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010-1151-6411-1050-00000-1	HS SUPPLIES	916.44	916.44	55,985.56	56,902.00	2,575.76	2,575.76	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	0.00	35.00	35.00	0.00	0.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	1,782.00	1,782.00	8,568.00	10,350.00	1,584.92	1,584.92	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	0.00	0.00	7,200.00	7,200.00	0.00	0.00	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	402.84	402.84	4,547.16	4,950.00	0.00	0.00	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	0.00	4,950.00	4,950.00	0.00	0.00	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	0.00	0.00	700.00	700.00	0.00	0.00	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	0.00	0.00	3,600.00	3,600.00	320.00	320.00	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	0.00	0.00	2,803.00	2,803.00	0.00	0.00	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	0.00	3,609.00	3,609.00	0.00	0.00	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	0.00	0.00	9,450.00	9,450.00	0.00	0.00	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	0.00	0.00	12,008.00	12,008.00	1,580.41	1,580.41	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	0.00	0.00	1,440.00	1,440.00	0.00	0.00	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	0.00	0.00	3,034.00	3,034.00	0.00	0.00	X
010-1191-6411-1050-54270-1	SS SUPPLIES-HS	0.00	0.00	1,028.00	1,028.00	0.00	0.00	X
010-1191-6411-2050-54270-1	SS SUPPLIES-LMS	504.00	504.00	3,092.00	3,596.00	504.00	504.00	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	0.00	0.00	4,833.00	4,833.00	-7.59	-7.59	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	0.00	0.00	4,370.00	4,370.00	-113.97	-113.97	X
010-1191-6411-4080-54270-1	SS SUPPLIES-BOSWELL	0.00	0.00	2,992.00	2,992.00	0.00	0.00	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	0.00	0.00	10,465.00	10,465.00	0.00	0.00	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	0.00	0.00	30,000.00	30,000.00	0.00	0.00	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	0.00	0.00	1,985.00	1,985.00	0.00	0.00	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	0.00	0.00	3,346.00	3,346.00	0.00	0.00	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	0.00	2,180.00	2,180.00	0.00	0.00	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	0.00	0.00	4,766.00	4,766.00	0.00	0.00	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	0.00	159.00	159.00	0.00	0.00	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	0.00	646.00	646.00	0.00	0.00	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	0.00	0.00	543.00	543.00	0.00	0.00	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	224.05	224.05	-224.05	0.00	142.70	142.70	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	0.00	0.00	27,715.00	27,715.00	0.00	0.00	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	0.00	0.00	3,297.00	3,297.00	0.00	0.00	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	0.00	0.00	3,785.00	3,785.00	0.00	0.00	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	0.00	0.00	3,857.00	3,857.00	0.00	0.00	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	0.00	0.00	7,496.00	7,496.00	0.00	0.00	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	0.00	0.00	8,000.00	8,000.00	92.30	92.30	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	0.00	0.00	8,000.00	8,000.00	1,224.31	1,224.31	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	0.00	0.00	8,000.00	8,000.00	12.99	12.99	X
010-1281-6411-7520-12810-3	PRE K - SUPPLIES	0.00	0.00	18,833.00	18,833.00	1,879.44	1,879.44	X
010-1311-6411-1050-00000-1	LTCC AG ANIMAL SUPPLIES	0.00	0.00	66,800.00	66,800.00	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	0.00	0.00	9.00	9.00	8.30	8.30	X
010-1311-6411-1050-33201-3	LTCC AG SUPPLIES - CTE ENHANCEMENT GRANT 50	0.00	0.00	5,950.00	5,950.00	0.00	0.00	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SHOP SUPPLIES	0.00	0.00	17,000.00	17,000.00	0.00	0.00	X
010-1311-6411-1050-59039-1	LTCC AG CONST SUPPLIES	0.00	0.00	9,000.00	9,000.00	0.00	0.00	X

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010-1321-6411-1050-00000-1	LTCC BUS TECH ENTREP SUPPLIES	0.00	0.00	7,300.00	7,300.00	0.00	0.00	X
010-1321-6411-1050-33201-3	LTCC BUS TECH ENT SUP-CTE ENHANCE GRANT 50	7,658.25	7,658.25	5,833.75	13,492.00	0.00	0.00	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1331-6411-1050-00000-1	LTCC TEXTILE SVCS SUPPLIES	225.54	225.54	7,024.46	7,250.00	0.00	0.00	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	0.00	0.00	10.00	10.00	9.64	9.64	X
010-1331-6411-1050-33201-3	LTCC FACS SUPPLIES ENHANCEMENT GRANT	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	0.00	0.00	3,950.00	3,950.00	0.00	0.00	X
010-1331-6411-1050-59043-1	LTCC FACS 50/50 SUPPLIES-LOCAL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1331-6411-1050-59044-1	LTCC EARLY CHILD SUPPLIES	0.00	0.00	3,222.00	3,222.00	0.00	0.00	X
010-1331-6411-1050-59046-1	LTCC CULINARY PROSTART SUPPLIES	0.00	0.00	5,100.00	5,100.00	0.00	0.00	X
010-1341-6411-1050-00000-1	LTCC HEALTH SCIENCE PLTW SUPPLIES	0.00	0.00	6,828.00	6,828.00	0.00	0.00	X
010-1341-6411-1050-33201-3	LTCC HEALTH SCIENCE SUP ENHANCE GRANT 50	1,100.00	1,100.00	9,340.50	10,440.50	0.00	0.00	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	0.00	0.00	19,000.00	19,000.00	0.00	0.00	X
010-1361-6411-1050-00000-1	LTCC SKILLED TECH SUPPLIES	1,300.00	1,300.00	18,550.00	19,850.00	0.00	0.00	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	0.00	0.00	17.00	17.00	16.40	16.40	X
010-1361-6411-1050-33201-3	LTCC SKILL TECH SUPPLIES ENHANCEMENT GRANT	1,300.00	1,300.00	19,850.00	21,150.00	0.00	0.00	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	0.00	0.00	10,610.00	10,610.00	0.00	0.00	X
010-1361-6411-1050-59033-1	LTCC SEC PERKINS SUP	0.00	0.00	343.00	343.00	0.00	0.00	X
010-1361-6411-1050-59034-1	LTCC COLLISION TECH SUPPLIES	0.00	0.00	47,000.00	47,000.00	0.00	0.00	X
010-1361-6411-1050-59035-1	LTCC AUTOMOTIVE TECH SUPPLIES	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
010-1361-6411-1050-59037-1	LTCC BLDG TRADES SUPPLIES	79.00	79.00	3,621.00	3,700.00	0.00	0.00	X
010-1361-6411-1050-59038-1	LTCC MACHINING SUPPLIES	0.00	0.00	4,725.00	4,725.00	0.00	0.00	X
010-1361-6411-1050-59040-1	LTCC COMPUTER MAINT SUP	0.00	0.00	2,600.00	2,600.00	0.00	0.00	X
010-1361-6411-1050-59041-1	LTCC WELDING SUPPLIES	0.00	0.00	8,000.00	8,000.00	0.00	0.00	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	0.00	0.00	10.00	10.00	9.64	9.64	X
010-1371-6411-1050-33201-3	LTCC TECH/ENG SUP ENHANCEMENT GRANT 50	1,600.00	1,600.00	5,586.50	7,186.50	0.00	0.00	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1371-6411-1050-59042-1	LTCC PLTW TECH/ENGINEER 50/50 SUPPLIES-LOCAL	0.00	0.00	7,186.50	7,186.50	0.00	0.00	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	4,046.35	4,046.35	91,176.65	95,223.00	35.89	35.89	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	14.49	14.49	-14.49	0.00	30.99	30.99	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	0.00	0.00	0.00	0.00	62.45	62.45	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	71.49	71.49	-71.49	0.00	21,115.12	21,115.12	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	0.00	0.00	932,571.00	932,571.00	29.00	29.00	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	39.99	39.99	-39.99	0.00	79.98	79.98	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	0.00	0.00	0.00	0.00	5,544.50	5,544.50	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	0.00	0.00	0.00	0.00	1,823.70	1,823.70	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	0.00	0.00	0.00	4,105.44	4,105.44	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	4,647.20	4,647.20	-4,647.20	0.00	262.89	262.89	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	0.00	0.00	0.00	0.00	131.94	131.94	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	0.00	0.00	0.00	0.00	9.99	9.99	X
010-1411-6411-1050-52007-1	HS MAC GRANT	3,652.86	3,652.86	-3,652.86	0.00	2,170.67	2,170.67	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	62,400.45	62,400.45	-62,400.45	0.00	301.38	301.38	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	5,539.84	5,539.84	-5,539.84	0.00	0.00	0.00	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	847.99	847.99	-847.99	0.00	103.90	103.90	X

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	-181.17	-181.17	181.17	0.00	0.00	0.00	X
010-1411-6411-1050-53045-1	HS NATIONAL HISTORY DAY CLUB	-104.38	-104.38	104.38	0.00	0.00	0.00	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	278.56	278.56	-278.56	0.00	0.00	0.00	X
010-1411-6411-1050-53078-1	HS SCIENCE OLYMPIAD	181.17	181.17	-181.17	0.00	0.00	0.00	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	458.58	458.58	-458.58	0.00	0.00	0.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	13,405.03	13,405.03	-13,405.03	0.00	0.00	0.00	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	-495.50	-495.50	495.50	0.00	-379.52	-379.52	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	0.00	0.00	0.00	0.00	301.88	301.88	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	68.83	68.83	-68.83	0.00	0.00	0.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	0.00	0.00	0.00	0.00	1,112.85	1,112.85	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	791.91	791.91	-791.91	0.00	993.60	993.60	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	0.00	0.00	0.00	0.00	-5,250.17	-5,250.17	X
010-1411-6411-1050-55139-1	LEF-LTCC	0.00	0.00	0.00	0.00	-38,144.09	-38,144.09	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	100.00	100.00	-100.00	0.00	36.00	36.00	X
010-1411-6411-1050-58002-1	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	5,250.17	5,250.17	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	269.49	269.49	-269.49	0.00	2,092.02	2,092.02	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	0.00	0.00	0.00	0.00	2,825.00	2,825.00	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	0.00	0.00	0.00	0.00	-10,506.68	-10,506.68	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	0.00	0.00	0.00	0.00	1,655.99	1,655.99	X
010-1411-6411-4020-54248-1	ESTHER PBS	0.00	0.00	0.00	0.00	1,537.50	1,537.50	X
010-1411-6411-4020-55016-1	Edythe Miller Memorial Kindergarten Activity	9.26	9.26	-9.26	0.00	0.00	0.00	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	134.74	134.74	-134.74	0.00	384.18	384.18	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	0.00	0.00	0.00	0.00	2,094.27	2,094.27	X
010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	1,264.60	1,264.60	-1,264.60	0.00	-96.00	-96.00	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	0.00	0.00	0.00	0.00	2,219.61	2,219.61	X
010-1411-6411-4060-55154-1	MC SCHOLASTIC	35.00	35.00	-35.00	0.00	0.00	0.00	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	0.00	0.00	0.00	0.00	1,481.36	1,481.36	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	0.00	0.00	0.00	0.00	14,757.26	14,757.26	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	-137.36	-137.36	137.36	0.00	9,896.20	9,896.20	X
010-1411-6411-7520-55138-1	EARLY CHILDHOOD CENTER - LEF GRANTS	0.00	0.00	0.00	0.00	-346.40	-346.40	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	3,393.00	3,393.00	13,627.00	17,020.00	0.00	0.00	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	20.33	20.33	8,047.67	8,068.00	40.22	40.22	X
010-1421-6411-1050-51005-1	HS ARCHERY SUPPLIES	0.00	0.00	946.00	946.00	0.00	0.00	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	0.00	3,203.00	3,203.00	0.00	0.00	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	0.00	0.00	3,961.00	3,961.00	0.00	0.00	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	0.00	0.00	3,608.00	3,608.00	1,164.88	1,164.88	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	0.00	724.00	724.00	0.00	0.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	0.00	696.00	696.00	0.00	0.00	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	0.00	2,821.00	2,821.00	0.00	0.00	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	0.00	1,230.00	1,230.00	0.00	0.00	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	0.00	0.00	2,402.00	2,402.00	203.55	203.55	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	0.00	1,663.00	1,663.00	0.00	0.00	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	0.00	0.00	3,064.00	3,064.00	0.00	0.00	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	2,666.05	2,666.05	23,443.95	26,110.00	4,192.95	4,192.95	X

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010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	0.00	792.00	792.00	454.50	454.50	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	0.00	638.00	638.00	454.50	454.50	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	0.00	2,262.00	2,262.00	0.00	0.00	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	0.00	0.00	5,361.00	5,361.00	65.00	65.00	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	0.00	0.00	3,123.00	3,123.00	0.00	0.00	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	9.99	9.99	3,972.01	3,982.00	0.00	0.00	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	0.00	3,570.00	3,570.00	100.00	100.00	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	0.00	1,276.00	1,276.00	671.86	671.86	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	0.00	1,229.00	1,229.00	0.00	0.00	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	0.00	614.00	614.00	0.00	0.00	X
010-1421-6411-1050-51054-1	HS E-SPORTS SUPPLIES	0.00	0.00	7,200.00	7,200.00	0.00	0.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	0.00	2,157.00	2,157.00	0.00	0.00	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	0.00	347.00	347.00	0.00	0.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	0.00	309.00	309.00	0.00	0.00	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	3,364.55	3,364.55	2,035.45	5,400.00	0.00	0.00	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	0.00	1,915.00	1,915.00	0.00	0.00	X
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	0.00	685.00	685.00	0.00	0.00	X
010-2121-6411-0000-00000-1	DISTRICT ASSESSMENT	25,343.70	25,343.70	-25,343.70	0.00	33,457.10	33,457.10	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	0.00	0.00	7,930.00	7,930.00	373.28	373.28	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	0.00	0.00	2,613.00	2,613.00	708.70	708.70	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	0.00	0.00	1,830.00	1,830.00	0.00	0.00	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	0.00	0.00	1,767.00	1,767.00	0.00	0.00	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	0.00	0.00	2,088.00	2,088.00	50.00	50.00	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	0.00	0.00	906.00	906.00	0.00	0.00	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	0.00	0.00	1,770.00	1,770.00	0.00	0.00	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	12.00	12.00	-12.00	0.00	19.75	19.75	X
010-2134-6411-1050-00000-1	GENERAL SUPPLIES	0.00	0.00	16,034.00	16,034.00	105.73	105.73	X
010-2134-6411-1050-55331-3	LHS - FEMININE HYGIENE GRANT SUPPLIES	0.00	0.00	2,889.00	2,889.00	0.00	0.00	X
010-2142-6411-1050-12210-3	SUPPLIES	0.00	0.00	315.00	315.00	0.00	0.00	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	0.00	0.00	0.00	35.99	35.99	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	0.00	660.00	660.00	0.00	0.00	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	0.00	0.00	1,721.00	1,721.00	0.00	0.00	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	0.00	0.00	1,159.00	1,159.00	0.00	0.00	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	0.00	320.00	320.00	0.00	0.00	X
010-2152-6411-7520-12810-3	ECSE SLP/SLI SUPPLIES	0.00	0.00	1,080.00	1,080.00	0.00	0.00	X
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	0.00	0.00	2,057.00	2,057.00	0.00	0.00	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	0.00	0.00	1,710.00	1,710.00	0.00	0.00	X
010-2182-6411-1050-12210-3	SUPPLIES	0.00	0.00	5,535.00	5,535.00	0.00	0.00	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	249.82	249.82	-249.82	0.00	1,673.70	1,673.70	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	40.01	-40.01	0.00	80.02	80.02	X
010-2191-6411-1000-58028-3	MCD-SDAC	0.00	0.00	0.00	0.00	-5,769.14	-5,769.14	X
010-2191-6411-1050-54204-3	SUPPLIES	0.00	0.00	53,011.00	53,011.00	0.00	0.00	X
010-2191-6411-1050-58028-1	GENERAL SUPPLIES	0.00	0.00	480.00	480.00	0.00	0.00	X

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010-2191-6411-1050-58028-3	SUPPLIES	0.00	0.00	17,135.00	17,135.00	0.00	0.00	X
010-2212-6411-1000-52050-1	CURRICULUM ADOPTION	0.00	0.00	0.00	0.00	93,604.31	93,604.31	X
010-2212-6411-1050-52050-1	CURRICULUM GENERAL SUPPLIES	102,140.42	102,140.42	253,834.58	355,975.00	2,190.90	2,190.90	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	808.80	808.80	1,036.20	1,845.00	508.06	508.06	X
010-2214-6411-1050-12810-3	GENERAL SUPPLIES	6.63	6.63	-6.63	0.00	0.00	0.00	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	0.00	0.00	218.00	218.00	0.00	0.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	0.00	0.00	26,828.00	26,828.00	0.00	0.00	X
010-2222-6411-1050-59022-1	LIBRARY SUPPLIES - HILLCREST	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	0.00	0.00	18,048.00	18,048.00	0.00	0.00	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	0.00	0.00	12,200.00	12,200.00	0.00	0.00	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	0.00	0.00	11,780.00	11,780.00	801.20	801.20	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	0.00	13,920.00	13,920.00	80.00	80.00	X
010-2222-6411-7520-00000-1	EARLY CHILDHOOD LIBRARY SUPPLIES	0.00	0.00	6,040.00	6,040.00	0.00	0.00	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	0.00	0.00	3,443.00	3,443.00	324.00	324.00	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	2,134.58	2,134.58	17,935.42	20,070.00	2,887.78	2,887.78	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	0.00	0.00	923.00	923.00	0.00	0.00	X
010-2321-6411-1000-58017-1	SUPPLIES - CAP1 REBATE EXPENDITURES	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	0.00	0.00	2,516.00	2,516.00	0.00	0.00	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	0.00	0.00	4,252.00	4,252.00	0.00	0.00	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	0.00	1,046.00	1,046.00	0.00	0.00	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	0.00	0.00	900.00	900.00	20.49	20.49	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2491-6411-7520-12210-3	ECC SP ED ADMIN PC SUPPLIES	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2525-6411-0001-00001-1	ACCOUNTING SUPPLIES	0.00	0.00	908.00	908.00	0.00	0.00	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	14,951.43	14,951.43	242,481.57	257,433.00	88,323.16	88,323.16	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	2,267.00	2,267.00	16,566.00	18,833.00	333.70	333.70	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	0.00	525.00	525.00	380.00	380.00	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	0.00	721.00	721.00	0.00	0.00	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	20,576.53	20,576.53	-10,110.53	10,466.00	0.00	0.00	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	2,083.31	2,083.31	5,935.69	8,019.00	386.11	386.11	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	3,176.60	3,176.60	7,156.40	10,333.00	380.00	380.00	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	2,825.42	2,825.42	5,522.58	8,348.00	517.98	517.98	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	0.00	0.00	86.00	86.00	0.00	0.00	X
010-2542-6411-7520-00000-1	ECC OP PLT SUPPLIES	671.50	671.50	-671.50	0.00	0.00	0.00	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	0.00	0.00	9,455.00	9,455.00	41.13	41.13	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	8,697.05	8,697.05	94,211.95	102,909.00	7,199.08	7,199.08	X
010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	0.00	0.00	3,313.00	3,313.00	0.00	0.00	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	1,041.10	1,041.10	49,440.90	50,482.00	2,695.91	2,695.91	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	58.02	58.02	14,223.98	14,282.00	0.00	0.00	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	0.00	0.00	6,068.00	6,068.00	0.00	0.00	X
010-2633-6411-1000-00000-1	COMMUNICATIONS - SUPPLIES	0.00	0.00	1,800.00	1,800.00	0.00	0.00	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	0.00	142.00	142.00	0.00	0.00	X

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010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	357.98	357.98	31,142.02	31,500.00	1,170.81	1,170.81	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	0.00	937.00	937.00	0.00	0.00	X
010-3511-6411-7520-00000-1	PAT SUPPLIES	0.00	0.00	5,743.00	5,743.00	0.00	0.00	X
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	2,198.00	2,198.00	0.00	0.00	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	3,321.00	3,321.00	0.00	0.00	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	1,071.00	1,071.00	0.00	0.00	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	3,055.00	3,055.00	0.00	0.00	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	0.00	0.00	3,600.00	3,600.00	0.00	0.00	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	0.00	3,600.00	3,600.00	0.00	0.00	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	0.00	0.00	1,600.00	1,600.00	0.00	0.00	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	0.00	0.00	10,839.00	10,839.00	0.00	0.00	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	313,911.41	313,911.41	2,760,189.09	3,074,100.50	293,754.87	293,754.87	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	0.00	0.00	7,744.00	7,744.00	0.00	0.00	X
010-1281-6412-7520-12810-3	ECSE - SCREENING SUPPLIES	0.00	0.00	3,394.00	3,394.00	0.00	0.00	X
010-1311-6412-1050-42701-4	LTCC AG PERKINS ANIMAL SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1331-6412-1050-42701-4	LTCC FACS PERKINS CULINARY SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	0.00	0.00	1,072.00	1,072.00	0.00	0.00	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	0.00	0.00	633.00	633.00	0.00	0.00	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	18,589.15	18,589.15	-492.15	18,097.00	17,373.03	17,373.03	X
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	18,589.15	18,589.15	18,350.85	36,940.00	17,373.03	17,373.03	
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	0.00	0.00	0.00	882.00	882.00	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	0.00	0.00	0.00	0.00	882.00	882.00	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	0.00	1,591.00	1,591.00	0.00	0.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	0.00	513.00	513.00	0.00	0.00	X
OBJECT 6451 TOTAL	RESOURCE MATERIALS	0.00	0.00	2,104.00	2,104.00	0.00	0.00	
010-2562-6471-7000-54310-1	FD SVC FOOD	53,424.16	53,424.16	1,172,021.84	1,225,446.00	62,343.65	62,343.65	X
010-2562-6471-7000-54312-1	FD SVC MILK	4,358.21	4,358.21	380,298.79	384,657.00	2,355.33	2,355.33	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	57,782.37	57,782.37	1,552,320.63	1,610,103.00	64,698.98	64,698.98	
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	40.01	40.01	409.99	450.00	80.02	80.02	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	7,644.36	7,644.36	85,949.64	93,594.00	5,222.23	5,222.23	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,513.29	1,513.29	13,119.71	14,633.00	1,597.29	1,597.29	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	10,334.31	10,334.31	128,367.69	138,702.00	11,309.88	11,309.88	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,137.61	1,137.61	14,096.39	15,234.00	1,750.30	1,750.30	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	1,988.69	1,988.69	33,800.31	35,789.00	3,834.66	3,834.66	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	13,513.07	13,513.07	141,090.93	154,604.00	9,915.91	9,915.91	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	3,858.66	3,858.66	60,410.34	64,269.00	5,615.16	5,615.16	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	4,403.85	4,403.85	35,448.15	39,852.00	3,886.07	3,886.07	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	4,676.11	4,676.11	35,915.89	40,592.00	3,332.76	3,332.76	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,825.39	1,825.39	19,930.61	21,756.00	2,019.13	2,019.13	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	414.55	414.55	6,025.45	6,440.00	574.49	574.49	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	414.55	414.55	5,385.45	5,800.00	574.49	574.49	X
010-2554-6481-9000-12210-3	TRANS ELECTRIC	0.00	0.00	640.00	640.00	0.00	0.00	X
OBJECT 6481 TOTAL	ELECTRIC	51,764.45	51,764.45	580,590.55	632,355.00	49,712.39	49,712.39	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	20.30	20.30	3,897.70	3,918.00	17.21	17.21	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	618.51	618.51	62,359.49	62,978.00	632.32	632.32	X

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6482-1050-54114-1	HEC NATURAL GAS	80.97	80.97	8,604.03	8,685.00	74.88	74.88	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	1,192.98	1,192.98	45,735.02	46,928.00	870.60	870.60	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	17.26	17.26	10,877.74	10,895.00	243.27	243.27	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	392.59	392.59	22,481.41	22,874.00	243.39	243.39	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	384.43	384.43	18,683.57	19,068.00	264.48	264.48	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	131.09	131.09	11,581.91	11,713.00	91.97	91.97	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	220.50	220.50	7,330.50	7,551.00	98.55	98.55	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	121.84	121.84	2,144.16	2,266.00	45.31	45.31	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	15.75	15.75	-15.75	0.00	15.75	15.75	X
010-3511-6482-7520-00000-1	PAT NATURAL GAS	0.00	0.00	1,330.00	1,330.00	0.00	0.00	X
OBJECT 6482 TOTAL	GAS - NATURAL	3,196.22	3,196.22	195,009.78	198,206.00	2,597.73	2,597.73	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	1,623.00	1,623.00	0.00	0.00	X
OBJECT 6483 TOTAL	GAS - LP	0.00	0.00	1,623.00	1,623.00	0.00	0.00	
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	4,137.46	4,137.46	318,443.54	322,581.00	28,479.39	28,479.39	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	4,137.46	4,137.46	318,443.54	322,581.00	28,479.39	28,479.39	
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM SUPPLIES	900.00	900.00	23,157.00	24,057.00	1,042.80	1,042.80	X
010-1311-6491-1050-00000-1	LTCC AG 50/50 SUPPLIES LOCAL	0.00	0.00	5,950.00	5,950.00	0.00	0.00	X
010-1311-6491-1050-42701-4	LTCC AG PERKINS HORTICULTURE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1321-6491-1050-00000-1	LTCC BUS TECH ENTREP 50/50 SUPPLIES LOCAL	7,658.25	7,658.25	-2,158.25	5,500.00	0.00	0.00	X
010-1331-6491-1050-42701-4	LTCC FACS PERKINS TEACHING SUPPLIES	0.00	0.00	3,040.00	3,040.00	0.00	0.00	X
010-1341-6491-1050-00000-1	LTCC HEALTH SCIENCE PLTW 50/50 SUPPLIES LOCA	0.00	0.00	10,440.50	10,440.50	0.00	0.00	X
010-2191-6491-1050-54204-3	SUPPLIES	50.00	50.00	-50.00	0.00	0.00	0.00	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	0.00	0.00	0.00	0.00	117.24	117.24	X
010-2491-6491-1050-12210-3	OTHER SUPPLIES	20.00	20.00	3,813.00	3,833.00	0.00	0.00	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	145,662.60	145,662.60	-10,778.60	134,884.00	95,784.64	95,784.64	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	2,458.41	2,458.41	26,200.59	28,659.00	3,627.71	3,627.71	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	156,749.26	156,749.26	60,614.24	217,363.50	100,572.39	100,572.39	
041-4031-6521-1050-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - LHS	175.00	175.00	0.00	175.00	8,095.00	8,095.00	X
041-4031-6521-4060-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - MAPLECREST	0.00	0.00	0.00	0.00	28,473.00	28,473.00	X
OBJECT 6521 TOTAL	BUILDINGS	175.00	175.00	0.00	175.00	36,568.00	36,568.00	
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	0.00	0.00	0.00	13,063.00	13,063.00	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	0.00	0.00	0.00	13,063.00	13,063.00	
040-1111-6541-4060-00000-1	MC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	21,731.00	21,731.00	X
040-1331-6541-1050-33201-3	LTCC FACS CAP OUT-CTE ENHANCEMENT GRANT	0.00	0.00	20,250.00	20,250.00	0.00	0.00	X
040-1331-6541-1050-59043-1	LTCC FACS CAP OUT	0.00	0.00	6,750.00	6,750.00	0.00	0.00	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE PLTW CAP OUT	1,100.00	1,100.00	156.00	1,256.00	0.00	0.00	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	0.00	0.00	77,225.00	77,225.00	0.00	0.00	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	0.00	0.00	231,675.00	231,675.00	0.00	0.00	X
040-2542-6541-2050-58064-1	LMS-CAPITAL OUTLAY-STORM DAMAGE	6,191.36	6,191.36	48,256.64	54,448.00	0.00	0.00	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	438,203.43	438,203.43	38,019.57	476,223.00	399,980.94	399,980.94	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	445,494.79	445,494.79	422,332.21	867,827.00	421,711.94	421,711.94	
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,730.00	3,730.00	0.00	0.00	X
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	0.00	0.00	18,000.00	18,000.00	3,343.35	3,343.35	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	757.25	757.25	4,450.75	5,208.00	0.00	0.00	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	757.25	757.25	26,180.75	26,938.00	3,343.35	3,343.35	

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	0.00	0.00	321,826.00	321,826.00	0.00	0.00	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	0.00	0.00	321,826.00	321,826.00	0.00	0.00	
041-4091-6591-0002-00000-1	CONSTRUCTION - INNOVATIVE PROGRAMMING	22,384.34	22,384.34	-22,384.34	0.00	0.00	0.00	X
041-4091-6591-1050-00000-1	CONSTRUCTION - LHS	44,598.61	44,598.61	7,936,695.39	7,981,294.00	0.00	0.00	X
041-4091-6591-4020-00000-1	CONSTRUCTION - ESTHER	1,068.44	1,068.44	-1,068.44	0.00	0.00	0.00	X
041-4091-6591-4060-00000-1	CONSTRUCTION - MAPLECREST	44.10	44.10	-44.10	0.00	36,483.00	36,483.00	X
041-4091-6591-4080-00000-1	CONSTRUCTION - BOSWELL	0.00	0.00	0.00	0.00	16,482.70	16,482.70	X
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	68,095.49	68,095.49	7,913,198.51	7,981,294.00	52,965.70	52,965.70	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	0.00	1,715,000.00	1,715,000.00	0.00	0.00	X
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	0.00	1,715,000.00	1,715,000.00	0.00	0.00	
040-5131-6613-0000-55030-1	PRINCIPAL - FACILITY IMPROVEMENT LEASE	0.00	0.00	320,000.00	320,000.00	0.00	0.00	X
OBJECT 6613 TOTAL	PRINCIPAL - LEASE PURCHASE	0.00	0.00	320,000.00	320,000.00	0.00	0.00	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	0.00	2,433,125.00	2,433,125.00	0.00	0.00	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	0.00	2,433,125.00	2,433,125.00	0.00	0.00	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	0.00	277,906.00	277,906.00	0.00	0.00	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	0.00	0.00	38,954.00	38,954.00	0.00	0.00	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	0.00	0.00	316,860.00	316,860.00	0.00	0.00	
030-5311-6631-0000-00000-1	BOND AGENT FEES	318.00	318.00	2,682.00	3,000.00	0.00	0.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	0.00	3,392.00	3,392.00	0.00	0.00	X
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	318.00	318.00	6,074.00	6,392.00	0.00	0.00	