

AUGUST 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL		4,853,344.32	7,209,116.91	70,711,202.09	77,920,319.00	5,209,485.23	7,617,027.09	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	14,172.84	14,172.84	1,822,452.16	1,836,625.00	8,521.78	8,521.78	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	20,456.45	20,456.45	1,648,454.55	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	26,998.30	26,998.30	1,532,700.70	1,559,699.00	3,407.31	3,407.31	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	11,002.83	11,002.83	2,767,268.17	2,778,271.00	10,721.85	10,721.85	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	16,254.38	16,254.38	3,174,408.62	3,190,663.00	23,553.51	23,553.51	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	3,948.15	3,948.15	221,872.85	225,821.00	3,853.18	3,853.18	X
020-1193-6111-1050-54138-1	HEC CAR LADDER SAL	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
020-1193-6111-4060-54199-1	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	3,392.23	3,392.23	520,445.77	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	3,441.38	3,441.38	325,578.62	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	3,873.31	3,873.31	361,222.69	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	8,291.00	8,291.00	356,099.00	364,390.00	7,748.85	7,748.85	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	242.41	242.41	430,455.59	430,698.00	3,458.62	3,458.62	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	15,711.92	31,423.84	157,119.16	188,543.00	15,333.95	30,667.90	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	8,369.62	8,369.62	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	26,358.55	26,358.55	295,109.45	321,468.00	25,915.15	25,915.15	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	2,141.62	2,141.62	23,557.38	25,699.00	2,059.21	2,059.21	X
020-2122-6111-1050-46100-4	TITLE IV - Guidance CERT SALARY	5,074.44	5,074.44	55,818.56	60,893.00	4,772.69	4,772.69	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,928.89	1,928.89	21,218.11	23,147.00	1,736.69	1,736.69	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	15,033.33	15,033.33	166,262.67	181,296.00	13,984.02	13,984.02	X
020-2122-6111-2050-31700-3	GUID LMS TCHR CAR LAD - STATE FUNDING	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-2122-6111-2050-54138-1	GUID LMS TCHR CAR LAD	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	7,808.14	7,808.14	85,889.86	93,698.00	7,542.78	7,542.78	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	7,087.18	7,087.18	77,958.82	85,046.00	6,588.04	6,588.04	X
020-2122-6111-4060-31700-3	GUID MC TCHR CAR LAD - STATE FUNDING	0.00	0.00	900.00	900.00	0.00	0.00	X
020-2122-6111-4060-54138-1	GUID MC TCHR CAR LAD	0.00	0.00	600.00	600.00	0.00	0.00	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	6,511.04	6,511.04	71,620.96	78,132.00	6,051.88	6,051.88	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	545.60	545.60	6,001.40	6,547.00	1,064.97	1,064.97	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	545.60	545.60	6,001.40	6,547.00	1,064.96	1,064.96	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	1,364.01	1,364.01	15,003.99	16,368.00	1,064.96	1,064.96	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	818.40	818.40	9,002.60	9,821.00	1,064.96	1,064.96	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	818.40	818.40	9,002.60	9,821.00	1,064.98	1,064.98	X
020-2142-6111-7520-12810-3	SCHL PSYCH ECC CERT SAL	1,363.99	1,363.99	15,004.01	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	9,695.92	-9,695.92	0.00	0.00	0.00	X
020-2212-6111-2050-00000-1	C&I DIRECTOR - LMS	4,847.96	9,695.92	-9,695.92	0.00	0.00	0.00	X
020-2212-6111-4020-00000-1	C&I DIRECTOR - EE	2,993.75	5,987.50	-5,987.50	0.00	0.00	0.00	X
020-2212-6111-4060-00000-1	C&I DIRECTOR - MC	2,993.75	5,987.50	-5,987.50	0.00	0.00	0.00	X
020-2212-6111-4080-00000-1	C&I DIRECTOR - BW	2,993.75	5,987.50	-5,987.50	0.00	0.00	0.00	X
020-2212-6111-7520-00000-1	C&I DIRECTOR - ECC	997.92	1,995.84	-1,995.84	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	18,587.66	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	5,264.40	5,264.40	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	5,091.94	5,091.94	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	12,262.76	12,262.76	134,890.24	147,153.00	11,967.69	11,967.69	X
OBJECT 6111 TOTAL	REGULAR SALARIES	237,122.24	272,509.25	20,600,258.75	20,872,768.00	190,561.82	215,189.60	
010-2511-6112-1000-00000-1	EXECUTIVE DIRECTORS	0.00	0.00	0.00	0.00	12,560.67	25,121.34	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	0.00	0.00	0.00	0.00	8,112.83	16,225.66	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	0.00	0.00	0.00	0.00	7,996.92	15,993.84	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	0.00	0.00	0.00	0.00	7,126.92	14,253.84	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS-DO NOT USE	0.00	0.00	0.00	0.00	5,404.00	10,808.00	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	0.00	0.00	0.00	0.00	5,782.33	5,782.33	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	0.00	0.00	0.00	0.00	6,146.75	6,146.75	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	8,409.25	8,409.25	92,501.75	100,911.00	8,207.17	8,207.17	X

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020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	9,658.42	9,658.42	106,242.58	115,901.00	9,426.08	9,426.08	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	46,308.50	92,617.00	479,752.00	572,369.00	46,080.41	91,285.32	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	11,384.67	22,769.34	113,846.66	136,616.00	11,110.83	22,221.66	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	34,681.17	45,728.42	370,445.58	416,174.00	33,847.00	44,628.50	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	22,450.66	22,450.66	250,865.34	273,316.00	23,704.50	23,704.50	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,899.83	15,899.83	174,898.17	190,798.00	15,517.41	15,517.41	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	16,226.17	16,226.17	176,790.83	193,017.00	15,835.92	15,835.92	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	15,277.83	15,277.83	168,056.17	183,334.00	14,910.42	14,910.42	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	7,494.50	7,494.50	-7,494.50	0.00	9,462.75	18,925.50	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	0.00	0.00	91,238.00	91,238.00	7,270.67	7,270.67	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	543.35	543.35	5,542.65	6,086.00	485.00	485.00	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	8,053.83	8,053.83	101,702.17	109,756.00	7,845.75	7,845.75	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,721.08	17,442.16	87,210.84	104,653.00	8,511.33	17,022.66	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	205,109.26	282,570.76	2,648,884.24	2,931,455.00	265,345.66	391,618.32	
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	2,545.33	2,545.33	28,352.67	30,898.00	2,777.45	2,777.45	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,545.33	2,545.33	28,352.67	30,898.00	2,777.45	2,777.45	
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	285.00	285.00	7,215.00	7,500.00	225.00	592.50	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

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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
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	3,839.68	3,839.68	126,781.32	130,621.00	860.76	860.76	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	1,992.28	1,992.28	419,045.72	421,038.00	3,514.73	3,514.73	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	9,456.93	9,456.93	22,741.07	32,198.00	9,334.09	9,334.09	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	908.88	1,778.24	8,653.76	10,432.00	860.77	1,721.54	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	217.34	217.34	22,777.66	22,995.00	0.00	0.00	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	12,550.00	12,550.00	25,160.00	37,710.00	15,200.00	16,100.00	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	29,250.11	30,119.47	1,199,797.53	1,229,917.00	29,995.35	32,123.62	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1111-6141-7520-00000-1	ECC CERT UNUSED SICK LEAVE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	510.00	5,490.00	6,000.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	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	0.00	30.00	4,970.00	5,000.00	0.00	0.00	X
020-2321-6141-1000-00000-1	C.O. CERT UNUSED LEAVE	0.00	218.68	-218.68	0.00	0.00	0.00	X
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	0.00	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	16.37	3,457.68	34,660.32	38,118.00	0.00	2,631.20	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	5,378.08	5,378.08	59,158.92	64,537.00	5,171.19	5,171.19	X

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010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	0.00	5,026.44	47,316.56	52,343.00	126.23	4,021.06	X
010-2122-6151-1050-00000-1	HS GUID NON-CERT SAL	4,313.31	7,632.41	71,616.59	79,249.00	3,997.06	10,272.59	X
010-2134-6151-1050-00000-1	HS NURSE SAL	8,484.89	8,484.89	92,369.11	100,854.00	8,203.81	8,203.81	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	11,336.83	11,336.83	125,310.17	136,647.00	10,765.67	10,765.67	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	8,570.25	8,570.25	94,407.75	102,978.00	8,285.29	8,285.29	X
010-2134-6151-4060-00000-1	MC NURSE SAL	6,314.22	6,314.22	69,952.78	76,267.00	6,058.17	6,058.17	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	7,941.37	7,941.37	87,820.63	95,762.00	8,778.58	8,778.58	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,065.02	1,065.02	12,668.98	13,734.00	1,116.98	1,116.98	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	0.00	0.00	58,579.00	58,579.00	0.00	1,307.15	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	0.00	0.00	46,646.00	46,646.00	0.00	713.09	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	0.00	0.00	2,983.00	2,983.00	0.00	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	5,004.41	11,268.65	39,471.35	50,740.00	5,520.99	11,600.78	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	2,869.49	6,769.24	35,650.76	42,420.00	4,039.43	7,604.63	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	0.00	2,611.93	25,271.07	27,883.00	167.67	2,294.62	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	4,568.72	13,713.60	152,540.40	166,254.00	4,815.88	13,009.21	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	0.00	0.00	0.00	0.00	0.00	3,026.58	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	209.49	9,448.30	151,463.70	160,912.00	679.49	8,154.35	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	0.00	4,067.05	69,383.95	73,451.00	662.56	3,706.71	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	0.00	4,456.53	76,586.47	81,043.00	0.00	3,565.64	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	0.00	3,487.40	72,052.60	75,540.00	0.00	4,711.10	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	0.00	1,790.73	48,747.27	50,538.00	321.00	1,738.97	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	4,943.54	9,492.03	77,917.97	87,410.00	4,795.85	10,941.06	X
010-2511-6151-1000-00000-1	EXECUTIVE DIRECTORS	12,870.25	25,740.50	129,002.50	154,743.00	0.00	0.00	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	4,935.75	9,626.04	37,853.96	47,480.00	4,858.51	9,240.50	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	13,203.36	23,655.93	111,451.07	135,107.00	13,604.78	25,609.22	X
010-2541-6151-1000-00000-1	MAINTENANCE DIRECTOR	8,312.83	16,625.66	83,128.34	99,754.00	0.00	0.00	X
010-2542-6151-1000-00000-1	OP PLT SAL	48,158.49	95,724.19	413,900.81	509,625.00	42,121.34	76,663.18	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	37,951.70	86,784.53	259,403.47	346,188.00	51,802.40	92,927.42	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	6,484.25	12,521.69	30,624.31	43,146.00	5,920.55	11,135.83	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	7,419.76	14,039.27	64,427.73	78,467.00	6,315.60	14,673.61	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	31,102.06	63,408.83	277,006.17	340,415.00	27,827.07	50,196.70	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	33,794.74	67,608.67	233,279.33	300,888.00	31,535.53	61,818.39	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	29,876.22	52,474.53	184,080.47	236,555.00	34,687.11	59,389.22	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	31,834.92	65,372.04	208,207.96	273,580.00	28,903.64	50,495.83	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	10,119.23	18,697.02	73,260.98	91,958.00	11,379.23	18,168.49	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	8,312.83	16,625.66	83,128.34	99,754.00	8,112.83	16,225.66	X
010-2552-6151-9000-00000-1	TRANS SALARIES	61,938.05	125,396.23	2,424,938.77	2,550,335.00	59,198.15	111,959.23	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	0.00	216.28	85,783.72	86,000.00	0.00	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	25.16	25.16	X

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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	14,605.16	73,025.84	87,631.00	0.00	0.00	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	125.34	125.34	189,074.66	189,200.00	150.48	188.50	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	1,282.16	1,282.16	162,008.84	163,291.00	1,436.21	1,436.21	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	796.76	3,353.41	98,187.59	101,541.00	450.06	450.06	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	289.28	289.28	30,645.72	30,935.00	0.00	0.00	X
010-2633-6151-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,617.42	11,234.84	56,174.16	67,409.00	0.00	0.00	X
010-2641-6151-1000-00000-1	HR COORDINATOR	5,134.83	9,900.43	35,779.57	45,680.00	4,929.97	9,327.47	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	45,091.07	90,182.45	387,509.55	477,692.00	46,960.33	93,538.76	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	4,443.67	4,443.67	89,426.33	93,870.00	4,313.50	4,313.50	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	0.00	1,888.23	24,435.77	26,324.00	0.00	1,677.38	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	487,413.54	964,134.69	8,126,227.31	9,090,362.00	458,038.30	847,665.41	
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	0.01	0.01	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	2,485.06	2,485.06	379,333.94	381,819.00	2,606.27	2,606.27	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

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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	2,485.06	2,485.06	2,627,725.94	2,630,211.00	2,606.28	2,606.28	
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	119.69	164.08	49,835.92	50,000.00	34.38	61.71	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	119.69	164.08	281,452.92	281,617.00	34.38	61.71	
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	0.00	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	0.00	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	41.33	41.33	683.67	725.00	32.63	85.92	X
010-2552-6211-9000-00000-1	TRANS PT T/R	0.00	6.44	-6.44	0.00	0.00	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	1,526.48	1,526.48	288,248.52	289,775.00	1,235.66	1,235.66	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	1,975.13	1,975.13	244,815.87	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

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020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	0.00	0.00	23,925.00	23,925.00	0.00	0.00	X
020-1111-6211-4060-54190-1	MC REG ED HOMEBOUND RETIREMENT	0.00	0.00	653.00	653.00	0.00	0.00	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	1,975.43	1,975.43	220,542.57	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	1,831.98	1,831.98	454,098.02	455,930.00	2,654.35	2,654.35	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	2,649.33	2,649.33	531,691.67	534,341.00	4,980.76	4,980.76	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	1,925.69	1,925.69	50,803.31	52,729.00	1,879.37	1,879.37	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	1,404.73	1,404.73	3,666.27	5,071.00	1,386.10	1,386.10	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	501.03	501.03	45,857.97	46,359.00	0.00	0.00	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	561.63	561.63	57,609.37	58,171.00	0.00	0.00	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	1,202.20	1,202.20	50,471.80	51,674.00	1,109.08	1,109.08	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

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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
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	501.50	501.50	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	2,529.22	5,058.44	25,298.56	30,357.00	1,743.78	3,487.56	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	131.78	257.83	1,255.17	1,513.00	93.60	187.20	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	31.51	31.51	108,260.49	108,292.00	480.04	480.04	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	1,484.14	1,484.14	16,327.86	17,812.00	1,448.42	1,448.42	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	4,123.21	4,123.21	46,111.79	50,235.00	4,133.23	4,133.23	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	344.00	344.00	3,785.00	4,129.00	331.24	331.24	X
020-2122-6211-1050-46100-4	TITLE IV - TEACHERS' RETIREMENT	802.73	802.73	8,831.27	9,634.00	693.20	693.20	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	296.42	296.42	3,261.58	3,558.00	252.11	252.11	X
020-2122-6211-1050-54138-1	CAREER LAD RET	0.00	0.00	4,060.00	4,060.00	0.00	0.00	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	2,347.17	2,347.17	25,952.83	28,300.00	2,272.59	2,272.59	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	1,257.69	1,257.69	9,106.31	10,364.00	831.46	831.46	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	1,153.14	1,153.14	7,956.86	9,110.00	693.02	693.02	X
020-2122-6211-4060-54138-1	CAREER LAD RET	0.00	0.00	218.00	218.00	0.00	0.00	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	1,027.76	1,027.76	11,307.24	12,335.00	959.15	959.15	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	87.48	87.48	962.52	1,050.00	170.73	170.73	X
020-2142-6211-2050-12210-3	TEACHER RET	87.48	87.48	962.52	1,050.00	170.75	170.75	X
020-2142-6211-4020-12210-3	TEACHER RET	218.70	218.70	2,406.30	2,625.00	170.75	170.75	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	131.22	131.22	1,443.78	1,575.00	170.75	170.75	X
020-2142-6211-4080-12210-3	TEACHER RET	131.22	131.22	1,443.78	1,575.00	170.76	170.76	X
020-2142-6211-7520-12810-3	TEACHERS' RETIREMENT	218.69	218.69	2,406.31	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	1,489.58	-1,489.58	0.00	0.00	0.00	X
020-2212-6211-2050-00000-1	TEACHERS' RETIREMENT	744.78	1,489.56	-1,489.56	0.00	0.00	0.00	X
020-2212-6211-4020-00000-1	TEACHERS' RETIREMENT	459.19	893.28	-893.28	0.00	0.00	0.00	X
020-2212-6211-4060-00000-1	TEACHERS' RETIREMENT	459.19	893.28	-893.28	0.00	0.00	0.00	X

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020-2212-6211-4080-00000-1	TEACHERS` RETIREMENT	459.20	893.30	-893.30	0.00	0.00	0.00	X
020-2212-6211-7520-00000-1	TEACHERS` RETIREMENT	153.06	297.76	-297.76	0.00	0.00	0.00	X
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	2,858.48	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	1,254.25	1,254.25	-1,254.25	0.00	1,812.50	1,943.00	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	763.34	763.34	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	738.33	738.33	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	13,945.60	68,077.40	82,023.00	6,806.68	13,613.36	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,734.44	3,468.88	17,346.12	20,815.00	1,692.71	3,385.42	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,363.44	7,048.96	57,321.04	64,370.00	5,234.35	6,879.30	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,422.68	3,422.68	39,226.32	42,649.00	3,682.06	3,682.06	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,472.81	2,472.81	27,205.19	29,678.00	2,413.29	2,413.29	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,520.12	2,520.12	27,479.88	30,000.00	2,459.47	2,459.47	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,382.62	2,382.62	26,213.38	28,596.00	2,325.28	2,325.28	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	1,170.37	1,170.37	13,065.63	14,236.00	1,453.73	2,907.46	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	0.00	0.00	0.00	0.00	1,135.88	1,135.88	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	78.79	78.79	803.21	882.00	70.33	70.33	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	1,251.47	1,251.47	15,769.53	17,021.00	1,219.27	1,219.27	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,348.22	2,696.44	13,484.56	16,181.00	1,315.78	2,631.56	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

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072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,945.43	1,945.43	21,404.57	23,350.00	1,898.58	1,898.58	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	66,936.17	84,275.41	3,703,344.59	3,787,620.00	65,015.85	81,384.07	
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
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	1.12	280.73	4,418.27	4,699.00	0.00	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	-38.62	-38.62	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	539.41	539.41	36,084.59	36,624.00	533.53	533.53	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	0.00	344.81	6,723.19	7,068.00	8.66	318.33	X
010-2122-6221-1050-00000-1	HS GUID NTR	335.48	602.75	5,786.25	6,389.00	274.20	745.82	X
010-2134-6221-1050-00000-1	HS NURSE NTR	661.23	661.23	7,209.77	7,871.00	640.02	640.02	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	856.88	856.88	9,469.12	10,326.00	815.77	815.77	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	667.08	667.08	7,348.92	8,016.00	645.61	645.61	X
010-2134-6221-4060-00000-1	MC NURSE NTR	472.73	472.73	3,011.27	3,484.00	492.83	492.83	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	584.36	584.36	6,460.64	7,045.00	679.45	679.45	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	73.06	73.06	868.94	942.00	76.62	76.62	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	4,352.00	4,352.00	0.00	89.67	X

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010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	3,438.00	3,438.00	0.00	48.92	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	228.00	228.00	0.00	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
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	382.88	800.69	3,156.31	3,957.00	397.07	779.38	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	196.85	464.37	2,921.63	3,386.00	277.10	521.67	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	0.00	205.30	1,992.70	2,198.00	11.50	182.90	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	353.00	1,063.46	11,769.54	12,833.00	368.99	969.68	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	0.00	0.00	0.00	0.00	0.00	250.11	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	14.37	735.23	12,207.77	12,943.00	46.61	601.87	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	0.00	322.54	5,933.46	6,256.00	45.45	296.76	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	0.00	349.26	6,162.74	6,512.00	0.00	287.09	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	0.00	282.78	5,851.22	6,134.00	0.00	265.84	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	0.00	140.26	3,992.74	4,133.00	22.02	136.29	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	378.71	730.32	6,217.68	6,948.00	367.62	870.29	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	922.48	1,844.96	9,246.04	11,091.00	900.28	1,800.56	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	378.17	739.51	2,994.49	3,734.00	371.92	711.15	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	945.34	1,741.55	8,478.45	10,220.00	1,049.16	1,988.52	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	609.84	1,219.68	6,099.32	7,319.00	595.16	1,190.32	X
010-2542-6221-1000-00000-1	OP PLT NTR	3,211.70	6,404.94	36,230.06	42,635.00	2,968.52	5,463.73	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,202.49	4,920.60	20,409.40	25,330.00	3,018.64	5,527.05	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	306.55	594.45	2,841.55	3,436.00	315.91	605.24	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	588.16	1,121.42	5,213.58	6,335.00	500.83	954.38	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,944.56	3,798.19	20,774.81	24,573.00	1,880.92	3,428.17	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	2,165.54	4,348.10	18,107.90	22,456.00	1,916.49	3,779.13	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,312.43	2,263.66	14,219.34	16,483.00	1,601.56	2,768.70	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	1,767.97	3,632.08	13,872.92	17,505.00	1,621.37	2,834.27	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	773.35	1,440.96	5,819.04	7,260.00	855.06	1,398.05	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	609.84	1,219.68	6,099.32	7,319.00	595.16	1,190.32	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	4,502.96	9,212.42	196,302.58	205,515.00	4,882.64	9,398.26	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	0.00	14.83	-14.83	0.00	0.00	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	1.73	1.73	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	1,081.08	5,406.92	6,488.00	527.53	1,055.06	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	8.60	8.60	16,447.40	16,456.00	10.32	12.93	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	87.96	87.96	13,221.04	13,309.00	98.53	98.53	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	54.65	230.04	9,567.96	9,798.00	30.87	30.87	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6221-7000-54270-1	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	19.84	19.84	2,578.16	2,598.00	0.00	0.00	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	424.94	849.88	4,250.12	5,100.00	409.34	818.68	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	391.83	718.75	2,414.25	3,133.00	376.82	717.11	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	3,032.33	6,052.94	30,049.06	36,102.00	2,955.02	5,890.57	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	344.42	344.42	7,047.58	7,392.00	334.53	334.53	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
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	250.07	250.07	-250.07	0.00	0.00	0.00	X
020-1111-6221-4060-00000-1	NON TEACHER RETIREMENT	468.88	468.88	5,715.12	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	920.74	920.74	9,195.26	10,116.00	233.74	233.74	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	232.71	232.71	2,302.29	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	16.63	16.63	183.37	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	685.56	X
020-1311-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	14.76	29.52	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	4,400.00	4,400.00	347.05	347.05	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	129.53	2,152.47	2,282.00	0.00	115.07	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	2,238.00	2,238.00	182.00	182.00	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	2,238.00	2,238.00	182.00	182.00	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
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	267.54	267.54	-267.54	0.00	144.06	144.06	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	34,820.22	66,373.89	947,545.11	1,013,919.00	34,929.13	64,385.80	

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6231-4020-00000-1	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
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	1.01	211.50	3,605.50	3,817.00	0.00	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	4.94	4.94	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	487.37	487.37	28,311.63	28,799.00	482.06	482.06	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	0.00	311.64	5,645.36	5,957.00	7.83	235.60	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	223.45	385.26	4,527.74	4,913.00	247.82	619.88	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	451.58	451.58	5,950.42	6,402.00	439.67	439.67	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	670.94	670.94	7,950.06	8,621.00	636.10	636.10	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	477.59	477.59	6,055.41	6,533.00	462.28	462.28	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	367.59	367.59	4,509.41	4,877.00	311.30	311.30	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	480.09	480.09	5,605.91	6,086.00	529.91	529.91	X
010-2134-6231-7520-00000-1	OASDI	66.03	66.03	785.97	852.00	69.25	69.25	X
010-2162-6231-4020-12210-3	OASDI	0.00	0.00	3,632.00	3,632.00	0.00	81.04	X
010-2162-6231-4060-12210-3	OASDI	0.00	0.00	2,892.00	2,892.00	0.00	44.21	X
010-2162-6231-4080-12210-3	OASDI	0.00	0.00	185.00	185.00	0.00	22.22	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
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	310.13	648.54	2,794.46	3,443.00	294.67	624.00	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	177.91	418.25	2,303.75	2,722.00	251.87	471.21	X
010-2329-6231-7520-12810-3	OASDI	0.00	156.60	1,572.40	1,729.00	10.40	137.25	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	281.50	840.58	9,467.42	10,308.00	295.94	801.28	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	0.00	0.00	0.00	0.00	0.00	186.72	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	12.99	562.49	9,414.51	9,977.00	42.13	490.84	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	0.00	247.08	4,545.92	4,793.00	41.08	227.31	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	0.00	235.18	4,789.82	5,025.00	0.00	172.59	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	0.00	184.83	4,498.17	4,683.00	0.00	292.09	X
010-2411-6231-7520-00000-1	OASDI	0.00	107.47	3,025.53	3,133.00	19.90	104.46	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	295.24	565.98	4,853.02	5,419.00	285.89	645.22	X
010-2511-6231-1000-00000-1	OASDI	767.33	1,534.43	8,059.57	9,594.00	745.86	1,491.72	X
010-2524-6231-1000-00000-1	OASDI	292.69	570.16	2,652.84	3,223.00	292.56	555.58	X
010-2525-6231-1000-00000-1	OASDI	767.19	1,406.13	7,580.87	8,987.00	739.32	1,379.42	X
010-2541-6231-1000-00000-1	OASDI	510.04	1,020.08	5,164.92	6,185.00	497.64	995.28	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,905.20	5,851.90	29,239.10	35,091.00	2,581.48	4,693.03	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	2,339.74	5,344.34	16,119.66	21,464.00	3,186.54	5,708.97	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	391.23	754.76	1,920.24	2,675.00	356.09	668.46	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	452.89	856.16	4,008.84	4,865.00	386.03	898.68	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,898.49	3,871.67	17,234.33	21,106.00	1,694.44	3,050.51	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	2,046.71	4,094.61	14,560.39	18,655.00	1,921.77	3,763.60	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	1,765.52	3,074.55	11,591.45	14,666.00	2,075.39	3,531.34	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	1,965.88	4,037.31	12,924.69	16,962.00	1,785.15	3,110.04	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	621.81	1,148.05	4,552.95	5,701.00	699.95	1,114.94	X
010-2546-6231-0000-00000-1	OASDI	506.97	1,013.94	5,171.06	6,185.00	494.38	988.76	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	3,750.35	7,570.63	149,285.37	156,856.00	4,077.89	7,748.11	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	0.00	13.41	-13.41	0.00	0.00	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	1.56	1.56	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	817.56	4,615.44	5,433.00	398.27	796.54	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	7.77	7.77	16,231.23	16,239.00	9.33	11.69	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	79.50	79.50	12,788.50	12,868.00	89.05	89.05	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	49.40	207.91	9,087.09	9,295.00	27.90	27.90	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	17.94	17.94	1,900.06	1,918.00	0.00	0.00	X

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010-2633-6231-1000-00000-1	OASDI	344.21	688.42	3,490.58	4,179.00	330.98	661.96	X
010-2641-6231-1000-00000-1	OASDI	312.21	604.84	2,526.16	3,131.00	294.21	555.41	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	2,653.89	5,307.80	24,309.20	29,617.00	2,775.50	5,530.30	X
010-3511-6231-7520-00000-1	OASDI	265.78	265.78	5,554.22	5,820.00	258.26	258.26	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
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	226.41	226.41	2,917.59	3,144.00	5.67	5.67	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	423.77	423.77	8,147.23	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	830.47	830.47	10,433.53	11,264.00	211.25	211.25	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	215.61	215.61	6,777.39	6,993.00	57.41	57.41	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	62.88	62.88	15,741.12	15,804.00	62.26	62.26	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	210.32	210.32	1,650.68	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	6.20	6.20	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	15.03	15.03	164.97	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	545.22	X
020-1311-6231-1050-33200-3	LTCC AG B&P GRANT OASDI	0.00	0.00	0.00	0.00	13.34	26.68	X
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	0.00	3,733.00	3,733.00	313.66	313.66	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	0.00	117.07	1,514.93	1,632.00	0.00	104.00	X
020-2122-6231-4020-00100-1	OASDI	0.00	0.00	1,808.00	1,808.00	146.77	146.77	X
020-2122-6231-4060-00100-1	OASDI	0.00	0.00	1,808.00	1,808.00	146.76	146.76	X
020-2122-6231-4080-00000-1	OASDI	145.31	145.31	1,770.69	1,916.00	160.78	160.78	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
020-2214-6231-1050-00000-3	HS PDC OASDI	241.80	241.80	-241.80	0.00	167.40	167.40	X
020-2321-6231-0001-00001-1	EXEC ADMIN OASDI	0.00	0.00	0.00	0.00	54.28	54.28	X

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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	31,796.54	60,524.91	797,878.09	858,403.00	31,770.98	57,898.30	
010-1111-6232-4020-00000-1	MEDICARE	0.00	0.00	2,135.00	2,135.00	0.00	0.00	X
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	0.24	49.47	843.53	893.00	0.00	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	1.16	1.16	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	113.99	113.99	6,621.01	6,735.00	112.74	112.74	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	0.00	72.88	1,320.12	1,393.00	1.83	55.10	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	52.26	90.10	1,058.90	1,149.00	57.96	144.97	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	105.61	105.61	1,391.39	1,497.00	102.82	102.82	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	156.91	156.91	1,859.09	2,016.00	148.76	148.76	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	111.70	111.70	1,416.30	1,528.00	108.11	108.11	X

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010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	85.97	85.97	1,055.03	1,141.00	72.81	72.81	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	112.28	112.28	1,310.72	1,423.00	123.93	123.93	X
010-2134-6232-7520-00000-1	MEDICARE	15.44	15.44	183.56	199.00	16.20	16.20	X
010-2162-6232-4020-12210-3	MEDICARE	0.00	0.00	849.00	849.00	0.00	18.95	X
010-2162-6232-4060-12210-3	MEDICARE	0.00	0.00	676.00	676.00	0.00	10.34	X
010-2162-6232-4080-12210-3	MEDICARE	0.00	0.00	43.00	43.00	0.00	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
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	72.53	151.68	674.32	826.00	68.92	145.94	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	41.61	97.82	545.18	643.00	58.90	110.20	X
010-2329-6232-7520-12810-3	MEDICARE	0.00	36.62	367.38	404.00	2.43	32.09	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	65.83	196.58	2,214.42	2,411.00	69.21	187.39	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	0.00	0.00	0.00	0.00	0.00	43.67	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	3.04	131.55	2,201.45	2,333.00	9.85	114.79	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	0.00	57.79	1,063.21	1,121.00	9.61	53.16	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	0.00	55.00	1,120.00	1,175.00	0.00	40.36	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	0.00	43.23	1,051.77	1,095.00	0.00	68.31	X
010-2411-6232-7520-00000-1	MEDICARE	0.00	25.14	707.86	733.00	4.65	24.43	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	69.05	132.37	1,134.63	1,267.00	66.86	150.90	X
010-2511-6232-1000-00000-1	MEDICARE	179.46	358.86	1,885.14	2,244.00	174.43	348.86	X
010-2524-6232-1000-00000-1	MEDICARE	68.45	133.34	640.66	774.00	68.42	129.93	X
010-2525-6232-1000-00000-1	MEDICARE	179.42	328.85	1,817.15	2,146.00	172.90	322.60	X
010-2541-6232-1000-00000-1	MEDICARE	119.28	238.56	1,207.44	1,446.00	116.38	232.76	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	683.58	1,372.74	6,906.26	8,279.00	607.00	1,106.17	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	547.20	1,249.91	3,770.09	5,020.00	745.25	1,335.16	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	91.50	176.52	449.48	626.00	83.28	156.34	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	105.92	200.23	937.77	1,138.00	90.28	210.17	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	444.00	905.48	4,030.52	4,936.00	396.29	713.43	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	478.67	957.59	3,405.41	4,363.00	449.45	880.20	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	412.90	719.04	2,710.96	3,430.00	485.38	825.87	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	459.76	944.20	3,022.80	3,967.00	417.51	727.36	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	145.42	268.49	1,064.51	1,333.00	163.70	260.76	X
010-2546-6232-0000-00000-1	MEDICARE	118.56	237.12	1,208.88	1,446.00	115.62	231.24	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	877.02	1,771.13	34,912.87	36,684.00	953.70	1,812.43	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	0.00	3.13	-3.13	0.00	0.00	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	0.36	0.36	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	191.20	1,079.80	1,271.00	93.14	186.28	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	1.82	1.82	3,796.18	3,798.00	2.18	2.73	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	18.59	18.59	2,991.41	3,010.00	20.83	20.83	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

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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	11.55	48.62	2,125.38	2,174.00	6.53	6.53	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	4.19	4.19	444.81	449.00	0.00	0.00	X
010-2633-6232-1000-00000-1	MEDICARE	80.50	161.00	816.00	977.00	77.41	154.82	X
010-2641-6232-1000-00000-1	MEDICARE	73.01	141.45	611.55	753.00	68.81	129.90	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	620.66	1,241.33	5,685.67	6,927.00	649.10	1,293.35	X
010-3511-6232-7520-00000-1	MEDICARE	62.16	62.16	1,298.84	1,361.00	60.40	60.40	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	205.60	205.60	26,589.40	26,795.00	124.90	124.90	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	296.61	296.61	24,072.39	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	391.74	391.74	22,381.26	22,773.00	49.41	49.41	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	202.52	209.92	42,129.08	42,339.00	238.82	238.82	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	256.19	257.93	52,329.07	52,587.00	469.71	469.71	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	171.30	171.30	4,638.70	4,810.00	154.87	154.87	X

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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	136.55	136.55	330.45	467.00	134.26	134.26	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
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	49.19	49.19	7,981.81	8,031.00	0.00	0.00	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	51.18	51.18	4,719.82	4,771.00	0.00	0.00	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	56.16	56.16	5,237.84	5,294.00	0.00	0.00	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	120.45	120.45	5,163.55	5,284.00	112.36	112.36	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	3.51	3.51	6,241.49	6,245.00	50.15	50.15	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	223.58	447.16	2,286.84	2,734.00	218.09	436.18	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	13.18	25.79	125.21	151.00	12.48	24.96	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	3.15	3.59	10,699.41	10,703.00	121.36	121.36	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	138.12	138.12	1,542.88	1,681.00	134.71	134.71	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	371.60	398.98	4,644.02	5,043.00	362.96	387.28	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	27.57	27.57	345.43	373.00	26.57	26.57	X
020-2122-6232-1050-46100-4	TITLE IV - MEDICARE	68.28	68.28	814.72	883.00	66.77	66.77	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	26.64	26.64	309.36	336.00	24.57	24.57	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	215.78	215.78	2,413.22	2,629.00	199.68	199.68	X
020-2122-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	145.00	145.00	0.00	0.00	X

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020-2122-6232-4020-00100-1	MEDICARE	110.52	110.52	1,248.48	1,359.00	107.27	107.27	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	101.39	101.39	1,131.61	1,233.00	94.79	94.79	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	33.98	33.98	414.02	448.00	37.60	37.60	X
020-2122-6232-4080-00100-1	MEDICARE	91.77	91.77	1,041.23	1,133.00	85.08	85.08	X
020-2142-6232-1050-12210-3	MEDICARE	7.36	7.36	87.64	95.00	14.29	14.29	X
020-2142-6232-2050-12210-3	MEDICARE	7.36	7.36	87.64	95.00	14.28	14.28	X
020-2142-6232-4020-12210-3	MEDICARE	18.41	18.41	218.59	237.00	14.28	14.28	X
020-2142-6232-4060-12210-3	MEDICARE	11.04	11.04	130.96	142.00	14.28	14.28	X
020-2142-6232-4080-12210-3	MEDICARE	11.05	11.05	130.95	142.00	14.28	14.28	X
020-2142-6232-7520-12810-3	MEDICARE	18.40	18.40	218.60	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	139.48	-139.48	0.00	0.00	0.00	X
020-2212-6232-2050-00000-1	MEDICARE	69.74	139.48	-139.48	0.00	0.00	0.00	X
020-2212-6232-4020-00000-1	MEDICARE	42.75	86.16	-86.16	0.00	0.00	0.00	X
020-2212-6232-4060-00000-1	MEDICARE	42.75	86.16	-86.16	0.00	0.00	0.00	X
020-2212-6232-4080-00000-1	MEDICARE	42.74	86.15	-86.15	0.00	0.00	0.00	X
020-2212-6232-7520-00000-1	MEDICARE	14.25	28.72	-28.72	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	263.46	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	181.98	181.98	-181.98	0.00	220.40	233.45	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	76.33	76.33	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	73.83	73.83	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

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020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	647.65	1,291.32	6,608.68	7,900.00	631.10	1,268.07	X
020-2321-6232-1000-00000-1	MEDICARE	0.00	3.17	-3.17	0.00	0.00	0.00	X
020-2329-6232-0000-00000-3	MEDICARE	154.95	309.90	1,671.10	1,981.00	159.09	318.18	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	478.06	635.67	5,399.33	6,035.00	466.73	620.49	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	316.29	316.29	3,646.71	3,963.00	322.81	322.81	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	217.64	217.64	2,549.36	2,767.00	211.24	211.24	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	224.57	224.57	2,574.43	2,799.00	220.29	220.29	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	218.60	218.60	2,439.40	2,658.00	211.88	211.88	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	106.82	106.82	1,216.18	1,323.00	136.10	272.20	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	0.00	0.00	0.00	0.00	102.09	102.09	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	7.88	7.88	80.12	88.00	7.03	7.03	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	105.68	105.68	1,485.32	1,591.00	103.09	103.09	X
020-2661-6232-1000-52080-1	MEDICARE	125.06	250.12	1,266.88	1,517.00	122.17	244.34	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	173.37	173.37	1,960.63	2,134.00	169.00	169.00	X
OBJECT 6232 TOTAL	MEDICARE	13,566.38	21,900.17	524,663.83	546,564.00	13,317.83	20,950.47	
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	0.00	637.18	6,301.82	6,939.00	0.00	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	-517.00	-517.00	X

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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	2.25	2.25	69,387.75	69,390.00	2.25	2.25	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	0.00	0.00	6,939.00	6,939.00	0.00	620.92	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	579.25	1,158.50	12,719.50	13,878.00	0.00	599.78	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,158.50	1,158.50	12,719.50	13,878.00	1,130.50	1,130.50	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,158.50	1,158.50	12,719.50	13,878.00	1,130.50	1,130.50	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,158.50	1,158.50	12,719.50	13,878.00	1,130.50	1,130.50	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	579.25	579.25	6,359.75	6,939.00	1,130.50	1,130.50	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	579.25	579.25	6,359.75	6,939.00	1,128.25	1,128.25	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	1,158.50	5,780.50	6,939.00	565.25	1,130.50	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	0.00	2.25	6,936.75	6,939.00	2.25	4.50	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	382.31	3,780.69	4,163.00	0.00	373.07	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	579.25	1,798.16	19,018.84	20,817.00	565.25	1,130.50	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	0.00	0.00	0.00	0.00	0.00	621.78	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	0.00	1,274.36	26,481.64	27,756.00	0.00	621.78	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	0.00	637.18	13,240.82	13,878.00	0.00	621.78	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	0.00	637.18	13,240.82	13,878.00	0.00	621.78	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	0.00	637.18	13,240.82	13,878.00	0.00	0.00	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	254.87	9,460.13	9,715.00	0.00	248.71	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	579.25	1,158.50	12,719.50	13,878.00	565.25	1,752.28	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	579.25	1,158.50	5,780.50	6,939.00	565.25	1,130.50	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	579.25	1,158.50	5,780.50	6,939.00	565.25	1,130.50	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	581.50	1,740.00	12,138.00	13,878.00	1,695.75	3,391.50	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	579.25	1,158.50	5,780.50	6,939.00	565.25	1,130.50	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,033.50	8,069.25	47,442.75	55,512.00	4,078.06	8,156.12	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,475.50	7,530.25	41,042.75	48,573.00	2,782.50	5,565.00	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	579.25	1,158.50	5,780.50	6,939.00	565.25	1,685.75	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	1,158.50	2,317.00	11,561.00	13,878.00	989.19	2,533.63	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,456.50	6,913.00	41,660.00	48,573.00	3,391.50	6,783.00	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,894.00	5,788.00	35,846.00	41,634.00	2,261.00	5,087.25	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	72.50	1,233.25	26,522.75	27,756.00	2,257.63	4,516.38	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,160.75	2,321.50	25,434.50	27,756.00	1,132.75	2,830.75	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	1,158.50	2,317.00	11,561.00	13,878.00	1,129.37	2,259.87	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	579.25	1,158.50	5,780.50	6,939.00	565.25	1,130.50	X

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010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	3,042.50	8,236.75	470,554.25	478,791.00	3,981.25	9,068.50	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	1,158.50	5,780.50	6,939.00	565.25	1,130.50	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
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	1,142.50	5,796.50	6,939.00	529.25	1,058.50	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	579.25	579.25	-579.25	0.00	565.25	1,130.50	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,976.50	7,953.00	40,620.00	48,573.00	3,818.75	7,637.50	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	579.25	579.25	13,298.75	13,878.00	545.25	545.25	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	45.00	45.00	159,552.00	159,597.00	0.00	0.00	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	1,274.35	1,274.35	342,899.65	344,174.00	1,788.80	1,788.80	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	1,042.65	1,042.65	327,866.35	328,909.00	2,147.95	2,147.95	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	926.80	926.80	30,992.20	31,919.00	904.40	904.40	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	231.70	231.70	2,544.30	2,776.00	226.10	226.10	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	-5.00	-5.00	43,027.00	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	3,475.50	17,341.50	20,817.00	1,695.75	3,391.50	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

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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	579.25	579.25	6,359.75	6,939.00	565.25	565.25	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,085.30	2,085.30	29,833.70	31,919.00	2,597.90	2,597.90	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	231.70	231.70	2,544.30	2,776.00	226.10	226.10	X
020-2122-6241-1050-46100-4	TITLE IV - EMPLOYEE INSURANCE	463.40	463.40	5,087.60	5,551.00	8.00	8.00	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	115.85	115.85	1,272.15	1,388.00	2.00	2.00	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,156.25	1,156.25	12,721.75	13,878.00	1,693.50	1,693.50	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	868.88	868.88	9,540.12	10,409.00	846.75	846.75	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	868.87	868.87	9,540.13	10,409.00	846.75	846.75	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	134.46	134.46	6,804.54	6,939.00	122.80	122.80	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	579.25	579.25	6,359.75	6,939.00	565.25	565.25	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	57.93	57.93	636.07	694.00	113.05	113.05	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	57.93	57.93	636.07	694.00	113.05	113.05	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	144.81	144.81	1,590.19	1,735.00	113.05	113.05	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	86.89	86.89	954.11	1,041.00	113.05	113.05	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	86.88	86.88	954.12	1,041.00	113.05	113.05	X
020-2142-6241-7520-12810-3	EMPLOYEE INSURANCE	144.81	144.81	1,590.19	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	579.26	-579.26	0.00	0.00	0.00	X
020-2212-6241-2050-00000-1	EMPLOYEE INSURANCE	289.62	579.24	-579.24	0.00	0.00	0.00	X
020-2212-6241-4020-00000-1	EMPLOYEE INSURANCE	173.78	173.78	-173.78	0.00	0.00	0.00	X
020-2212-6241-4060-00000-1	EMPLOYEE INSURANCE	173.78	173.78	-173.78	0.00	0.00	0.00	X
020-2212-6241-4080-00000-1	EMPLOYEE INSURANCE	173.76	173.76	-173.76	0.00	0.00	0.00	X
020-2212-6241-7520-00000-1	EMPLOYEE INSURANCE	57.93	57.93	-57.93	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	1,130.50	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	3,630.94	17,186.06	20,817.00	2,899.47	4,672.94	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	579.25	1,158.50	5,780.50	6,939.00	565.25	1,130.50	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,317.00	2,896.25	24,859.75	27,756.00	2,261.00	2,826.25	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,139.50	1,139.50	19,677.50	20,817.00	1,695.75	1,695.75	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,158.50	1,158.50	12,719.50	13,878.00	1,130.50	1,130.50	X

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020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,158.50	1,158.50	12,719.50	13,878.00	1,130.50	1,130.50	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,158.50	1,158.50	12,719.50	13,878.00	1,130.50	1,130.50	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	579.25	579.25	6,359.75	6,939.00	565.25	1,130.50	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	0.00	0.00	0.00	0.00	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	579.25	579.25	7,053.75	7,633.00	565.25	565.25	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	579.25	1,158.50	5,780.50	6,939.00	545.25	1,090.50	X
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	1,158.50	1,158.50	12,609.50	13,768.00	1,130.50	1,130.50	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	63,465.93	110,210.82	3,993,264.18	4,103,475.00	68,934.77	117,812.40	
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 UNEMPLMT COMP	2,700.70	2,700.70	3,966.30	6,667.00	418.34	418.34	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	2,700.70	2,700.70	3,966.30	6,667.00	418.34	418.34	
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	0.00	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	-46.00	-46.00	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	0.00	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	38.00	217.00	255.00	20.00	40.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	573.00	573.00	46.00	92.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	19.00	38.00	120.00	158.00	0.00	0.00	X
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	-40.00	-40.00	40.00	0.00	-41.00	-41.00	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
010-2542-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	-41.00	-41.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	53.56	88.12	3,118.88	3,207.00	15.56	31.12	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	16.00	427.00	443.00	36.00	72.00	X

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010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	76.00	152.00	1,546.00	1,698.00	138.00	276.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	279.00	279.00	20.00	20.00	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	2.00	2.00	1,619.00	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	20.00	20.00	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	19.00	19.00	352.00	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
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
020-2411-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	19.00	19.00	-19.00	0.00	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	40.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	175.56	332.12	36,162.88	36,495.00	187.56	487.12	
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	0.00	6,891.20	167,389.80	174,281.00	0.00	4,928.54	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	0.00	10,241.00	254,659.00	264,900.00	0.00	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	0.00	5,068.90	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	7,689.25	19,479.25	281,389.75	300,869.00	7,550.00	39,735.00	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	0.00	18,733.00	268,769.00	287,502.00	0.00	5,700.00	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	7,689.25	55,344.45	1,353,046.55	1,408,391.00	7,550.00	69,817.21	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	175.00	41,125.00	41,300.00	16,450.00	16,450.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	0.00	175.00	41,125.00	41,300.00	16,450.00	16,450.00	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	1,681.00	3,029.90	39,198.10	42,228.00	3,593.00	11,818.00	X
OBJECT 6317 TOTAL	LEGAL SERVICES	1,681.00	3,029.90	39,198.10	42,228.00	3,593.00	11,818.00	
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

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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	342.50	342.50	5,114.50	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	100.00	100.00	2,873.00	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
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	2,088.00	2,088.00	12,892.00	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	0.00	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	30.00	602.40	11,171.60	11,774.00	177.00	1,257.07	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	2,560.50	3,132.90	271,722.10	274,855.00	177.00	16,212.67	
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	0.00	1,210.00	2,290.00	3,500.00	0.00	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	343.99	343.99	3,536.01	3,880.00	1,304.99	1,304.99	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	7,041.85	11,197.15	18,239.00	0.00	17,794.41	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	0.00	1,277.00	1,277.00	75.00	75.00	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	0.00	0.00	0.00	0.00	1,238.00	X
010-2134-6332-1050-00000-1	REPAIRS AND MAINTENANCE	16.50	860.51	687.49	1,548.00	35.32	129.73	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	7,604.45	20,376.08	174,623.92	195,000.00	147.50	9,465.42	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	0.00	8,036.00	8,036.00	293.73	293.73	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	396.40	396.40	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	635.02	635.02	2,649.98	3,285.00	1,676.57	1,676.57	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	404.85	404.85	1,930.15	2,335.00	1,033.30	1,733.10	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6332-7000-00000-1	FD SVC REPAIRS	2,226.59	2,226.59	299.41	2,526.00	0.00	0.00	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	310.82	1,676.32	19,728.68	21,405.00	743.00	921.91	X
010-3511-6332-4060-00000-1	PAT REPAIR AND MAINT	0.00	285.00	-285.00	0.00	0.00	0.00	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	11,542.22	35,060.21	237,041.79	272,102.00	5,705.81	35,409.26	
010-1151-6333-1050-58010-1	CIVIC CENTER RENTAL	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	X
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	0.00	0.00	0.00	-10,000.00	0.00	X
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	0.00	0.00	0.00	0.00	-14,202.30	0.00	X
010-2542-6334-0001-00001-1	COPY MACHINE LEASE	7,003.15	21,009.45	66,190.55	87,200.00	21,303.45	21,303.45	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,200.92	4,068.99	-4,068.99	0.00	3,588.76	3,602.76	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	8,204.07	25,078.44	62,121.56	87,200.00	10,689.91	24,906.21	
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	201.98	411.37	4,733.63	5,145.00	205.64	428.57	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	101.70	212.77	2,183.23	2,396.00	102.99	195.69	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	674.97	2,061.41	23,990.59	26,052.00	1,414.41	2,123.19	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	441.63	828.14	7,393.86	8,222.00	448.24	935.24	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	362.27	622.76	9,106.24	9,729.00	271.59	544.61	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	616.64	1,604.96	11,047.04	12,652.00	299.60	1,544.39	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	138.19	291.29	17,856.71	18,148.00	157.44	873.61	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	719.44	2,160.70	13,932.30	16,093.00	814.75	1,955.19	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	488.41	1,386.04	12,243.96	13,630.00	535.57	1,368.23	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	114.79	238.92	1,647.08	1,886.00	112.61	233.90	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	93.35	182.50	1,307.50	1,490.00	96.97	224.00	X
010-2552-6335-9000-00000-1	TRANS WATER	93.35	182.50	1,307.50	1,490.00	96.97	224.01	X
OBJECT 6335 TOTAL	WATER AND SEWER	4,046.72	10,183.36	106,749.64	116,933.00	4,556.78	10,650.63	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	4,599.40	9,161.20	48,927.80	58,089.00	81.06	8,861.06	X
OBJECT 6336 TOTAL	TRASH REMOVAL	4,599.40	9,161.20	48,927.80	58,089.00	81.06	8,861.06	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	0.00	0.00	0.00	0.00	221.14	329.13	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	372.94	1,619.08	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	0.00	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	0.00	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	0.00	131.56	4,050.44	4,182.00	91.58	91.58	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	0.00	0.00	0.00	153.84	153.84	X
010-1211-6343-1050-00000-1	TRAVEL	920.07	920.07	384.93	1,305.00	306.69	306.69	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	0.00	0.00	0.00	0.00	353.70	727.05	X
010-1221-6343-1050-12210-3	TRAVEL	0.00	0.00	11,714.00	11,714.00	153.25	153.25	X

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010-1281-6343-7520-12810-3	ECSE - TRAVEL	119.70	119.70	566.30	686.00	0.00	69.43	X
010-1311-6343-1050-59039-1	LTCC AG CONST TRAVEL	783.15	783.15	716.85	1,500.00	0.00	0.00	X
010-1331-6343-1050-59043-1	LTCC FACS TRAVEL	0.00	259.58	1,120.42	1,380.00	258.00	258.00	X
010-1361-6343-1050-00000-1	LTCC SKILLED TECH TRAVEL	650.16	650.16	-650.16	0.00	0.00	0.00	X
010-1391-6343-1050-00000-1	LTCC TRAVEL	656.13	656.13	1,240.87	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	0.00	2,425.94	X
010-1421-6343-1050-00000-1	HS ATHLETIC TRAVEL	0.00	358.78	-358.78	0.00	0.00	0.00	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	612.54	612.54	60,034.46	60,647.00	4,178.33	6,452.43	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	270.90	270.90	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	306.69	306.69	X
010-2142-6343-1050-12210-3	TRAVEL	0.00	0.00	930.00	930.00	18.34	18.34	X
010-2162-6343-7520-12810-3	OT - TRAVEL	9.04	9.04	313.96	323.00	0.00	0.00	X
010-2172-6343-7520-12810-3	PT - TRAVEL	0.00	0.00	73.00	73.00	14.41	14.41	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	0.00	0.00	0.00	0.00	288.92	939.45	X
010-2212-6343-1050-52050-1	TRAVEL	315.19	315.19	3,938.81	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	0.00	390.24	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	3,107.86	6,128.56	21,085.44	27,214.00	7,565.22	11,360.00	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	0.00	212.82	2,273.18	2,486.00	282.00	282.00	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	698.21	2,046.87	-313.87	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	1,346.00	1,346.00	21,798.00	23,144.00	300.89	1,550.89	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	0.00	258.00	258.00	72.05	72.05	X
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	0.00	0.00	915.00	915.00	0.00	0.00	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	0.00	0.00	0.00	0.00	284.40	284.40	X
010-2491-6343-1050-12210-3	TRAVEL	0.00	0.00	5,829.00	5,829.00	44.00	44.00	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	0.00	3,235.00	3,235.00	0.00	112.14	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	0.00	159.72	4,940.28	5,100.00	-117.41	78.45	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	68.12	2,922.88	2,991.00	150.00	1,982.67	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	24.69	97.92	4,257.08	4,355.00	24.96	24.96	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	532.52	687.76	5,508.24	6,196.00	2,967.79	2,967.79	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	0.00	24.99	-24.99	0.00	0.00	0.00	X

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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	9,775.26	16,297.39	288,990.61	305,288.00	18,562.63	33,445.80	
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	66.50	175.50	242.00	54.50	54.50	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	0.00	66.50	175.50	242.00	54.50	54.50	
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	
010-1111-6361-7520-00000-1	ECC POSTAGE	0.00	0.00	0.00	0.00	41.90	41.90	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	1,929.89	2,895.23	4,688.77	7,584.00	365.05	1,283.64	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	2,905.10	8,080.71	22,473.29	30,554.00	1,729.81	5,210.95	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	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	190.06	190.06	324.94	515.00	119.80	119.80	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	158.32	158.32	139.68	298.00	89.91	89.91	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	231.26	231.26	524.74	756.00	88.69	88.69	X
010-2542-6361-7520-00000-1	ECC PHONE/POSTAGE	104.78	104.78	-39.78	65.00	0.00	0.00	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	81.90	-14.90	67.00	0.00	0.00	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	380.12	533.42	1,021.58	1,555.00	24.75	24.75	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	0.00	0.00	1,600.00	1,600.00	120.00	120.00	X
OBJECT 6361 TOTAL	COMMUNICATION	5,899.53	12,284.41	32,726.59	45,011.00	2,579.91	6,979.64	
010-2321-6362-0001-00000-1	ADVERTISING	474.14	474.14	4,038.86	4,513.00	648.75	648.75	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	474.14	474.14	4,102.86	4,577.00	648.75	648.75	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	1,313.60	1,313.60	-1,313.60	0.00	0.00	0.00	X
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	300.75	575.75	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	0.00	0.00	3,282.00	3,282.00	1,428.23	1,428.23	X
010-3511-6363-7520-00000-1	PAT PRINTING AND BINDING	0.00	0.00	558.00	558.00	402.01	402.01	X
OBJECT 6363 TOTAL	PRINTING AND BINDING	1,313.60	1,313.60	3,162.40	4,476.00	2,130.99	2,405.99	
010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	0.00	3,643.00	3,643.00	0.00	634.00	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	0.00	1,430.00	1,430.00	0.00	0.00	X
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	0.00	340.00	340.00	0.00	0.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	2,260.00	2,260.00	740.00	3,000.00	2,743.25	3,347.25	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	125.00	125.00	275.00	400.00	250.00	250.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	0.00	0.00	2,475.00	2,475.00	550.00	550.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	120.00	120.00	2,580.00	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	90.00	90.00	60.00	150.00	0.00	0.00	X

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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	0.00	145.00	-15.00	130.00	110.00	963.00	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	450.00	450.00	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	1,081.79	13,019.64	32,839.36	45,859.00	3,665.30	14,024.90	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	0.00	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
010-2122-6371-2050-00000-1	LMS GUID DUES FEES	52.50	52.50	-52.50	0.00	750.00	750.00	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	3,184.00	14,479.00	2,150.00	16,629.00	6,269.00	8,745.00	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	0.00	9,760.00	X
010-2491-6371-1050-12210-1	DUES AND MEMBERSHIPS	20.00	20.00	-20.00	0.00	0.00	0.00	X
010-2491-6371-1050-12210-3	DUES AND FEES	180.00	180.00	20,282.00	20,462.00	180.00	180.00	X
010-3511-6371-7520-00000-1	PAT DUES/FEES	210.00	210.00	3,505.00	3,715.00	2,460.00	2,460.00	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	7,323.29	30,826.14	115,823.86	146,650.00	17,427.55	42,114.15	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	2,800.00	-2,800.00	0.00	30.25	2,830.25	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	0.00	2,800.00	-2,800.00	0.00	0.00	2,800.00	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	0.00	0.00	102,945.00	102,945.00	0.00	0.00	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	2,800.00	-2,800.00	0.00	0.00	2,800.00	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	0.00	0.00	71,694.00	71,694.00	0.00	0.00	X
010-1111-6391-7520-00000-1	EC PURCHASED SERVICES	0.00	2,800.00	-2,800.00	0.00	0.00	2,800.00	X
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	0.00	0.00	46,640.00	46,640.00	0.00	0.00	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	14.49	2,828.98	-2,828.98	0.00	1,540.49	8,023.98	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	13.56	19,974.44	19,988.00	1,006.78	1,016.42	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	1,000.00	2,500.00	2,500.00	5,000.00	1,000.00	2,500.00	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	2,930.00	2,930.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	0.00	0.00	0.00	0.00	40.00	82.86	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	93,100.00	68,600.00	161,700.00	0.00	79,530.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	30.88	61.76	318.24	380.00	30.88	92.64	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	316.80	316.80	171,110.20	171,427.00	0.00	0.00	X

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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	725.49	725.49	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	0.00	180.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	0.00	840.00	-840.00	0.00	690.00	690.00	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
010-1391-6391-1050-42701-4	LTCC PERKINS PUR SUR	0.00	0.00	0.00	0.00	2,535.00	2,535.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	0.00	0.00	61,552.00	61,552.00	726.00	726.00	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	14.99	267.63	49,180.37	49,448.00	-1,279.01	32,441.98	X
010-2122-6391-1050-46100-4	TITLE IV - PURCHASED SERVICES	0.00	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	9,872.59	9,872.59	25,059.41	34,932.00	0.00	282.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	0.00	0.00	0.00	97.00	97.00	X
010-2212-6391-1050-52050-1	CURRICULUM PURCHASED SERVICES	0.00	0.00	8,138.00	8,138.00	0.00	3,400.00	X
010-2213-6391-0001-00001-1	NEE	0.00	0.00	0.00	0.00	15,515.00	15,515.00	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
010-2214-6391-0000-00000-3	PDC PUR SVC	401.09	401.09	-401.09	0.00	0.00	0.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	625.00	24,261.30	35,208.70	59,470.00	14,300.00	25,986.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	250.00	526.30	-526.30	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	29.00	-29.00	0.00	59.85	116.98	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	55.16	55.16	2,944.84	3,000.00	0.00	0.00	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	613.11	30,366.13	-21,366.13	9,000.00	-28,417.77	651.61	X
010-2525-6391-0001-00001-1	ACCOUNTING SOFTWARE	0.00	0.00	27,282.00	27,282.00	13,472.89	13,472.89	X
010-2542-6391-0000-55030-1	HS SCOREBOARD MAINT AGREEMENT	0.00	6,855.00	0.00	6,855.00	0.00	6,855.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	98.58	196.54	2,788.46	2,985.00	91.77	1,660.59	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	288.19	574.99	8,380.01	8,955.00	223.41	1,830.07	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	164.00	326.98	4,773.02	5,100.00	153.83	876.50	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	115.90	231.08	8,819.92	9,051.00	102.35	1,546.46	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	55.43	110.51	1,157.49	1,268.00	50.84	394.99	X
010-2542-6391-1050-58005-1	OPERATION OF PLT-PCH SRV-BLOCK HOUSE	0.00	0.00	495.00	495.00	0.00	50.00	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	326.48	650.92	10,089.08	10,740.00	308.01	2,773.49	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	92.30	184.02	3,053.98	3,238.00	85.80	2,060.58	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	117.31	233.89	2,989.11	3,223.00	109.58	717.06	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	130.75	174.15	2,446.85	2,621.00	81.15	661.55	X

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010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	0.00	0.00	1,199.00	1,199.00	0.00	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	5,026.23	7,873.25	43,150.75	51,024.00	8,661.80	11,279.44	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	1,110.00	1,741.00	5,321.00	7,062.00	1,300.00	1,300.00	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	2,036.14	14,836.14	-8,519.14	6,317.00	3,006.10	14,781.10	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	44,266.31	-1,229.31	43,037.00	450.00	42,586.75	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	92,815.84	210,625.54	441,395.46	652,021.00	121,037.98	315,619.31	X
010-2663-6391-1050-52080-1	HS TECHNOLOGY PUR SER	0.00	-1,287.00	1,287.00	0.00	0.00	0.00	X
010-2911-6391-0000-00000-1	OTHER PURCH SVC	0.00	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	0.00	1,913.21	86.79	2,000.00	0.00	0.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	5,750.50	9,500.50	38,299.50	47,800.00	3,750.50	7,501.50	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	121,343.04	493,416.51	1,689,249.49	2,182,666.00	164,415.97	615,223.89	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	0.00	0.00	1,256.00	1,256.00	155.85	155.85	X
OBJECT 6398 TOTAL	OTHER EXPENSES	0.00	0.00	1,256.00	1,256.00	155.85	155.85	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	9,186.28	9,449.41	21,280.59	30,730.00	3,379.72	9,051.69	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	10,874.18	13,195.10	19,291.90	32,487.00	11,894.53	15,065.97	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	9,134.20	9,134.20	30,418.80	39,553.00	5,959.27	10,000.92	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	2,429.30	2,429.30	38,962.70	41,392.00	2,412.62	3,810.12	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	542.00	542.00	-542.00	0.00	293.84	293.84	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	155.04	155.04	-155.04	0.00	286.89	286.89	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	317.46	317.46	-317.46	0.00	0.00	0.00	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	458.55	458.55	-458.55	0.00	367.24	367.24	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	0.00	0.00	0.00	0.00	434.70	434.70	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	1,669.14	1,669.14	-1,669.14	0.00	1,444.36	1,444.36	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	1,130.05	1,130.05	-1,130.05	0.00	747.21	811.87	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	809.94	809.94	-809.94	0.00	839.14	839.14	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	985.05	985.05	-985.05	0.00	908.64	908.64	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	0.00	0.00	0.00	19.17	19.17	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	40.75	40.75	1,858.25	1,899.00	0.00	676.37	X
010-1131-6411-2050-54334-1	LMS ACADEMY SUPPLIES	0.00	0.00	0.00	0.00	4,862.99	6,104.94	X
010-1151-6411-1050-00000-1	HS SUPPLIES	2,849.19	3,765.63	53,136.37	56,902.00	4,050.11	6,625.87	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	0.00	35.00	35.00	0.00	0.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	2,054.17	3,836.17	6,513.83	10,350.00	2,744.94	4,329.86	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	781.10	781.10	6,418.90	7,200.00	615.36	615.36	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	601.21	1,004.05	3,945.95	4,950.00	2,700.56	2,700.56	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	154.98	154.98	545.02	700.00	674.17	674.17	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	591.15	591.15	3,008.85	3,600.00	502.23	822.23	X

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010-1151-6411-1050-52056-1	HS MATH SUPPLIES	1,434.41	1,434.41	1,368.59	2,803.00	894.00	894.00	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	838.82	838.82	8,611.18	9,450.00	1,753.06	1,753.06	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	1,513.72	1,513.72	10,494.28	12,008.00	9,474.60	11,055.01	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	256.96	256.96	1,183.04	1,440.00	105.96	105.96	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	75.33	75.33	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	0.00	504.00	3,092.00	3,596.00	0.00	504.00	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	0.00	0.00	4,833.00	4,833.00	0.00	-7.59	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	0.00	0.00	4,370.00	4,370.00	0.00	-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	2,315.05	2,315.05	8,149.95	10,465.00	743.62	743.62	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	1,970.60	1,970.60	28,029.40	30,000.00	2,161.03	2,161.03	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	-263.14	-263.14	2,248.14	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	58.88	58.88	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	302.29	302.29	343.71	646.00	382.19	382.19	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	478.00	702.05	-702.05	0.00	142.70	285.40	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	350.47	350.47	27,364.53	27,715.00	341.12	341.12	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	81.22	81.22	3,215.78	3,297.00	480.69	480.69	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	1,186.44	1,186.44	2,598.56	3,785.00	195.52	195.52	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	1,003.84	1,003.84	2,853.16	3,857.00	0.00	0.00	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	129.23	129.23	7,366.77	7,496.00	537.82	537.82	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	663.08	663.08	7,336.92	8,000.00	424.35	516.65	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	0.00	0.00	8,000.00	8,000.00	211.06	1,435.37	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	1,354.89	1,354.89	6,645.11	8,000.00	0.00	12.99	X
010-1281-6411-7520-12810-3	PRE K - SUPPLIES	2,200.57	2,200.57	16,632.43	18,833.00	2,469.06	4,348.50	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	5.41	13.71	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
010-1321-6411-1050-00000-1	LTCC BUS TECH ENTREP SUPPLIES	47.76	47.76	7,252.24	7,300.00	0.00	0.00	X
010-1321-6411-1050-33201-3	LTCC BUS TECH ENT SUP-CTE ENHANCE GRANT 50	0.00	7,658.25	5,833.75	13,492.00	2,602.50	2,602.50	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	0.00	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	6.78	16.42	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

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010-1331-6411-1050-59044-1	LTCC EARLY CHILD SUPPLIES	103.76	103.76	3,118.24	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	2,788.86	3,888.86	6,551.64	10,440.50	0.00	0.00	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	384.92	384.92	18,615.08	19,000.00	350.50	350.50	X
010-1361-6411-1050-00000-1	LTCC SKILLED TECH SUPPLIES	3,497.50	4,797.50	15,052.50	19,850.00	105.00	105.00	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	0.00	0.00	17.00	17.00	13.54	29.94	X
010-1361-6411-1050-33201-3	LTCC SKILL TECH SUPPLIES ENHANCEMENT GRANT	3,497.50	4,797.50	16,352.50	21,150.00	0.00	0.00	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	485.35	485.35	10,124.65	10,610.00	233.20	233.20	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	-1,300.00	-1,300.00	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	0.00	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	1,590.00	1,590.00	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	6.78	16.42	X
010-1371-6411-1050-33201-3	LTCC TECH/ENG SUP ENHANCEMENT GRANT 50	0.00	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	5,365.00	9,411.35	85,811.65	95,223.00	12,288.27	12,324.16	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	33.49	47.98	-47.98	0.00	39.74	70.73	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	10,065.50	10,065.50	-10,065.50	0.00	4,339.00	4,339.00	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	7,200.83	7,200.83	-7,200.83	0.00	1,329.90	1,329.90	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	517.69	517.69	-517.69	0.00	266.18	266.18	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	0.00	0.00	0.00	0.00	730.13	792.58	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	2,432.44	2,503.93	-2,503.93	0.00	495.11	21,610.23	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	237.95	237.95	932,333.05	932,571.00	0.00	29.00	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	491.63	491.63	-491.63	0.00	2,603.55	2,603.55	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	264.62	304.61	-304.61	0.00	1,799.99	1,879.97	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	450.00	450.00	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	1,321.88	1,321.88	-1,321.88	0.00	318.97	318.97	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	738.91	738.91	-738.91	0.00	1,798.50	7,343.00	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	0.00	0.00	0.00	0.00	416.00	2,239.70	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	2,099.66	2,099.66	-2,099.66	0.00	5,873.59	9,979.03	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	172.21	4,819.41	-4,819.41	0.00	-365.19	-102.30	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	570.42	570.42	-570.42	0.00	0.00	0.00	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	0.00	0.00	0.00	0.00	0.00	131.94	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	173.60	173.60	-173.60	0.00	143.60	143.60	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	0.00	0.00	0.00	0.00	0.00	9.99	X
010-1411-6411-1050-51043-1	HS WRESTLING ACTIVITY - GIRLS	0.00	0.00	0.00	0.00	855.00	855.00	X
010-1411-6411-1050-52007-1	HS MAC GRANT	259.99	3,912.85	-3,912.85	0.00	0.00	2,170.67	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	3,766.66	66,167.11	-66,167.11	0.00	9,221.91	9,523.29	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	0.00	5,539.84	-5,539.84	0.00	488.62	488.62	X

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010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	728.06	1,576.05	-1,576.05	0.00	360.47	464.37	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	1,048.68	1,048.68	-1,048.68	0.00	0.00	0.00	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	0.00	-181.17	181.17	0.00	0.00	0.00	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	836.50	836.50	-836.50	0.00	6,825.00	6,825.00	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	32.70	32.70	-32.70	0.00	0.00	0.00	X
010-1411-6411-1050-53044-1	HS MATH TEAM	31.50	31.50	-31.50	0.00	0.00	0.00	X
010-1411-6411-1050-53045-1	HS NATIONAL HISTORY DAY CLUB	0.00	-104.38	104.38	0.00	0.00	0.00	X
010-1411-6411-1050-53049-1	HS PSYCHOLOGY CLUB	0.00	0.00	0.00	0.00	264.00	264.00	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	0.00	278.56	-278.56	0.00	0.00	0.00	X
010-1411-6411-1050-53078-1	HS SCIENCE OLYMPIAD	0.00	181.17	-181.17	0.00	0.00	0.00	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	0.00	458.58	-458.58	0.00	0.00	0.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	8,609.58	22,014.61	-22,014.61	0.00	0.00	0.00	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	1,431.78	1,431.78	-1,431.78	0.00	1,007.02	1,007.02	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	0.00	-495.50	495.50	0.00	278.73	-100.79	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	506.35	506.35	-506.35	0.00	0.00	0.00	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	0.00	0.00	0.00	0.00	1,508.92	1,508.92	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	0.00	0.00	0.00	0.00	0.00	301.88	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	0.00	0.00	0.00	0.00	124.95	124.95	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	0.00	68.83	-68.83	0.00	2,549.64	2,549.64	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	45.00	45.00	-45.00	0.00	233.14	1,345.99	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	16,373.74	17,165.65	-17,165.65	0.00	5,687.36	6,680.96	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	0.00	0.00	0.00	0.00	15.50	15.50	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	249.67	249.67	-249.67	0.00	0.00	-5,250.17	X
010-1411-6411-1050-55139-1	LEF-LTCC	0.00	0.00	0.00	0.00	0.00	-38,144.09	X
010-1411-6411-1050-55211-1	HS JR CLASS SUPPLIES	0.00	0.00	0.00	0.00	36.00	36.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	383.32	483.32	-483.32	0.00	2,220.84	2,256.84	X
010-1411-6411-1050-58002-1	GENERAL SUPPLIES	126.95	126.95	-126.95	0.00	0.00	5,250.17	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	2,625.61	2,895.10	-2,895.10	0.00	1,503.85	3,595.87	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	0.00	0.00	0.00	0.00	0.00	2,825.00	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	243.36	243.36	-243.36	0.00	0.00	0.00	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	0.00	0.00	0.00	0.00	385.00	385.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	350.00	350.00	-350.00	0.00	0.00	0.00	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	0.00	0.00	0.00	0.00	156.56	156.56	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	3,348.73	3,348.73	-3,348.73	0.00	0.00	-10,506.68	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	5,208.24	5,208.24	-5,208.24	0.00	0.00	1,655.99	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	27.48	27.48	-27.48	0.00	0.00	0.00	X
010-1411-6411-4020-54248-1	ESTHER PBS	2,166.50	2,166.50	-2,166.50	0.00	682.74	2,220.24	X
010-1411-6411-4020-55016-1	Edythe Miller Memorial Kindergarten Activity	0.00	9.26	-9.26	0.00	0.00	0.00	X
010-1411-6411-4020-55024-1	EE PAT ACTIVITY	475.05	475.05	-475.05	0.00	300.65	300.65	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	0.00	0.00	0.00	0.00	375.30	375.30	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	94.07	228.81	-228.81	0.00	130.25	514.43	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	8,011.01	8,011.01	-8,011.01	0.00	0.00	2,094.27	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	0.00	0.00	0.00	0.00	62.73	62.73	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	607.68	607.68	-607.68	0.00	0.00	0.00	X

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010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	0.00	1,264.60	-1,264.60	0.00	0.00	-96.00	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,219.61	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	11.82	11.82	-11.82	0.00	378.43	378.43	X
010-1411-6411-4060-55154-1	MC SCHOLASTIC	0.00	35.00	-35.00	0.00	0.00	0.00	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	37.00	37.00	-37.00	0.00	42.00	42.00	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	825.84	825.84	-825.84	0.00	0.00	1,481.36	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	842.87	842.87	-842.87	0.00	0.00	14,757.26	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	432.91	295.55	-295.55	0.00	0.00	9,896.20	X
010-1411-6411-7520-55116-1	ECC PRE-K FUNDRAISER ACCOUNT	33.00	33.00	-33.00	0.00	180.00	180.00	X
010-1411-6411-7520-55138-1	EARLY CHILDHOOD CENTER - LEF GRANTS	1,209.84	1,209.84	-1,209.84	0.00	0.00	-346.40	X
010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	146.78	146.78	-146.78	0.00	0.00	0.00	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	5,759.20	9,152.20	7,867.80	17,020.00	2,550.00	2,550.00	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	47.30	67.63	8,000.37	8,068.00	169.45	209.67	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	0.00	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	2,040.74	2,040.74	361.26	2,402.00	1,963.75	2,167.30	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	1,004.10	1,004.10	2,059.90	3,064.00	220.00	220.00	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	7,393.50	10,059.55	16,050.45	26,110.00	2,359.91	6,552.86	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	0.00	792.00	792.00	0.00	454.50	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	0.00	638.00	638.00	0.00	454.50	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	249.98	249.98	2,012.02	2,262.00	901.24	901.24	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	0.00	0.00	5,361.00	5,361.00	471.84	536.84	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	100.00	100.00	3,023.00	3,123.00	0.00	0.00	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	0.00	9.99	3,972.01	3,982.00	9.99	9.99	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	0.00	3,570.00	3,570.00	0.00	100.00	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	50.50	50.50	1,225.50	1,276.00	0.00	671.86	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	50.50	50.50	1,178.50	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	3,226.47	6,591.02	-1,191.02	5,400.00	2,631.78	2,631.78	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	734.20	26,077.90	-26,077.90	0.00	12,844.00	46,301.10	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	760.21	760.21	7,169.79	7,930.00	1,251.60	1,624.88	X

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010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	82.48	82.48	4,417.52	4,500.00	0.00	0.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	615.48	615.48	1,997.52	2,613.00	0.00	708.70	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	465.26	465.26	1,364.74	1,830.00	324.03	324.03	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	192.23	192.23	1,574.77	1,767.00	0.00	0.00	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	52.50	52.50	2,035.50	2,088.00	325.00	375.00	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	102.52	102.52	803.48	906.00	0.00	0.00	X
010-2123-6411-4020-00000-1	ESTHER KDGTN SCRPN 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	1,048.43	1,060.43	-1,060.43	0.00	19.75	39.50	X
010-2134-6411-1050-00000-1	GENERAL SUPPLIES	1,442.59	1,442.59	14,591.41	16,034.00	4,833.17	4,938.90	X
010-2134-6411-1050-55331-3	LHS - FEMININE HYGIENE GRANT SUPPLIES	229.34	229.34	2,659.66	2,889.00	0.00	0.00	X
010-2142-6411-1050-12210-3	SUPPLIES	129.23	129.23	185.77	315.00	216.16	216.16	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	0.00	0.00	0.00	0.00	35.99	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	0.00	660.00	660.00	156.64	156.64	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	0.00	0.00	1,721.00	1,721.00	302.51	302.51	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	284.87	284.87	874.13	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	142.46	142.46	1,567.54	1,710.00	113.98	113.98	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	0.00	249.82	-249.82	0.00	0.00	1,673.70	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	80.02	-80.02	0.00	40.01	120.03	X
010-2191-6411-1000-58028-3	MCD-SDAC	166.61	166.61	-166.61	0.00	164.60	-5,604.54	X
010-2191-6411-1050-54204-3	SUPPLIES	277.71	277.71	52,733.29	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
010-2191-6411-1050-58028-3	SUPPLIES	0.00	0.00	17,135.00	17,135.00	1,337.69	1,337.69	X
010-2212-6411-1000-52050-1	CURRICULUM ADOPTION	0.00	0.00	0.00	0.00	0.00	93,604.31	X
010-2212-6411-1050-52050-1	CURRICULUM GENERAL SUPPLIES	105,109.18	207,249.60	142,240.40	349,490.00	21,926.38	24,117.28	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	511.20	1,320.00	525.00	1,845.00	154.44	662.50	X
010-2214-6411-1050-12810-3	GENERAL SUPPLIES	0.00	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	1,378.96	1,378.96	25,449.04	26,828.00	519.87	519.87	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	124.97	124.97	17,923.03	18,048.00	0.00	0.00	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	1,337.93	1,337.93	10,862.07	12,200.00	1,282.00	1,282.00	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	1,370.61	1,370.61	2,629.39	4,000.00	1,282.00	2,083.20	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	0.00	0.00	4,780.00	4,780.00	0.00	0.00	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	478.92	478.92	13,441.08	13,920.00	0.00	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	377.34	377.34	3,065.66	3,443.00	752.11	1,076.11	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	4,449.60	6,584.18	13,485.82	20,070.00	3,263.91	6,151.69	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

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010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	0.00	0.00	4,252.00	4,252.00	609.00	609.00	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	0.00	0.00	0.00	203.10	203.10	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	0.00	1,046.00	1,046.00	213.44	213.44	X
010-2491-6411-1050-45100-4	GENERAL SUPPLIES	7,700.76	7,700.76	-7,700.76	0.00	0.00	0.00	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	347.62	347.62	552.38	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	456.87	456.87	443.13	900.00	51.25	71.74	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	388.66	388.66	511.34	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	26,188.22	41,139.65	216,293.35	257,433.00	47,674.60	135,997.76	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	3,098.04	5,365.04	13,467.96	18,833.00	0.00	333.70	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	56.18	56.18	468.82	525.00	0.00	380.00	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	2,250.84	2,250.84	-1,529.84	721.00	0.00	0.00	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	3,285.61	23,862.14	-13,396.14	10,466.00	0.00	0.00	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	3,354.82	5,438.13	2,580.87	8,019.00	0.00	386.11	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	10,559.18	13,735.78	-3,402.78	10,333.00	0.00	380.00	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	11,885.84	14,711.26	-6,363.26	8,348.00	0.00	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	318.60	990.10	-990.10	0.00	0.00	0.00	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	260.89	260.89	9,194.11	9,455.00	-697.59	-656.46	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	6,355.04	15,052.09	87,856.91	102,909.00	8,501.82	15,700.90	X
010-2562-6411-7000-00000-1	Not Entered	0.00	0.00	0.00	0.00	125.00	125.00	X
010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	2,643.86	2,643.86	669.14	3,313.00	433.14	433.14	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	8,707.19	9,748.29	40,733.71	50,482.00	3,924.45	6,620.36	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	2,464.49	2,522.51	11,759.49	14,282.00	3,087.36	3,087.36	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	1,560.91	1,560.91	4,507.09	6,068.00	1,938.71	1,938.71	X
010-2633-6411-1000-00000-1	COMMUNICATIONS - SUPPLIES	0.00	0.00	1,800.00	1,800.00	17.08	17.08	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	0.00	142.00	142.00	0.00	0.00	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	420.12	778.10	30,721.90	31,500.00	965.23	2,136.04	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	675.00	675.00	10,164.00	10,839.00	3,081.54	3,081.54	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	399,005.81	712,917.22	2,358,183.28	3,071,100.50	270,120.28	563,875.15	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	6,337.08	6,337.08	1,406.92	7,744.00	4,817.86	4,817.86	X
010-1281-6412-7520-12810-3	ECSE - SCREENING SUPPLIES	310.00	310.00	3,084.00	3,394.00	0.00	0.00	X
010-1311-6412-1050-42701-4	LTCC AG PERKINS ANIMAL SUPPLIES	526.88	526.88	473.12	1,000.00	42.00	42.00	X

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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	5.00	5.00	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	0.00	0.00	633.00	633.00	278.55	278.55	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	0.00	18,589.15	-492.15	18,097.00	0.00	17,373.03	X
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	7,173.96	25,763.11	11,176.89	36,940.00	5,143.41	22,516.44	
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	882.00	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	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	175.00	175.00	338.00	513.00	0.00	0.00	X
OBJECT 6451 TOTAL	RESOURCE MATERIALS	175.00	175.00	1,929.00	2,104.00	0.00	0.00	
010-2562-6471-7000-54310-1	FD SVC FOOD	73,428.35	126,852.51	1,098,593.49	1,225,446.00	97,048.94	159,392.59	X
010-2562-6471-7000-54312-1	FD SVC MILK	3,396.17	7,754.38	376,902.62	384,657.00	19,222.59	21,577.92	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	76,824.52	134,606.89	1,475,496.11	1,610,103.00	116,271.53	180,970.51	
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	40.01	80.02	369.98	450.00	40.01	120.03	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	10,830.24	18,474.60	75,119.40	93,594.00	7,420.15	12,642.38	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,981.65	3,494.94	11,138.06	14,633.00	2,037.96	3,635.25	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	9,936.54	20,270.85	118,431.15	138,702.00	10,524.25	21,834.13	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,701.53	2,839.14	12,394.86	15,234.00	1,891.38	3,641.68	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	1,900.38	3,889.07	31,899.93	35,789.00	3,372.33	7,206.99	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	11,896.94	25,410.01	129,193.99	154,604.00	11,675.14	21,591.05	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	3,637.30	7,495.96	56,773.04	64,269.00	5,072.72	10,687.88	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	3,323.65	7,727.50	32,124.50	39,852.00	3,691.83	7,577.90	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	3,847.14	8,523.25	32,068.75	40,592.00	3,496.70	6,829.46	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,778.12	3,603.51	18,152.49	21,756.00	2,471.09	4,490.22	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	473.56	888.11	5,551.89	6,440.00	568.13	1,142.62	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	473.55	888.10	4,911.90	5,800.00	568.14	1,142.63	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	51,820.61	103,585.06	528,769.94	632,355.00	52,829.83	102,542.22	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	0.00	20.30	3,897.70	3,918.00	17.43	34.64	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	0.00	618.51	62,359.49	62,978.00	534.82	1,167.14	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	0.00	80.97	8,604.03	8,685.00	75.41	150.29	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	0.00	1,192.98	45,735.02	46,928.00	742.44	1,613.04	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	0.00	17.26	10,877.74	10,895.00	122.07	365.34	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	0.00	392.59	22,481.41	22,874.00	119.68	363.07	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	0.00	384.43	18,683.57	19,068.00	128.83	393.31	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	0.00	131.09	11,581.91	11,713.00	67.76	159.73	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	0.00	220.50	7,330.50	7,551.00	105.92	204.47	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	0.00	121.84	2,144.16	2,266.00	34.32	79.63	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	0.00	15.75	-15.75	0.00	15.75	31.50	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	0.00	3,196.22	195,009.78	198,206.00	1,964.43	4,562.16	
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	
010-2321-6486-0001-00001-1	EXEC ADMIN GAS	38.06	38.06	-38.06	0.00	0.00	0.00	X
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	34,661.38	38,798.84	283,782.16	322,581.00	1,776.33	30,255.72	X

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OBJECT 6486 TOTAL	GASOLINE/DIESEL	34,699.44	38,836.90	283,744.10	322,581.00	1,776.33	30,255.72	
010-1221-6491-1050-12210-3	K-12 SPED ASSIST TECHNOLOGY	959.88	959.88	-959.88	0.00	750.00	750.00	X
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM SUPPLIES	7,768.08	8,668.08	15,388.92	24,057.00	1,696.64	2,739.44	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	0.00	7,658.25	-2,158.25	5,500.00	2,602.50	2,602.50	X
010-1331-6491-1050-42701-4	LTCC FACS PERKINS TEACHING SUPPLIES	25.99	25.99	3,014.01	3,040.00	101.23	101.23	X
010-1341-6491-1050-00000-1	LTCC HEALTH SCIENCE PLTW 50/50 SUPPLIES LOCA	2,788.87	2,788.87	7,651.63	10,440.50	0.00	0.00	X
010-2134-6491-1050-00000-1	CPR TRAINING FEES/MATERIALS	2,120.06	2,120.06	-2,120.06	0.00	0.00	0.00	X
010-2191-6491-1050-54204-3	SUPPLIES	0.00	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	0.00	117.24	X
010-2491-6491-1050-12210-3	OTHER SUPPLIES	0.00	20.00	3,813.00	3,833.00	0.00	0.00	X
010-2491-6491-4060-12210-3	SUPPLIES	0.00	0.00	0.00	0.00	13.06	13.06	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	3,579.77	149,242.37	-14,358.37	134,884.00	18,570.80	114,355.44	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	1,643.82	4,102.23	24,556.77	28,659.00	1,421.72	5,049.43	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	18,886.47	175,635.73	41,727.77	217,363.50	25,155.95	125,728.34	
041-4031-6521-0002-00000-1	ARCHITECT - INNOVATIVE PROGRAMMING	0.00	0.00	0.00	0.00	714.28	714.28	X
041-4031-6521-1050-00000-1	ARCHITECT/ENGINEERING/LLEGAL SVCS - LHS	261.02	436.02	-261.02	175.00	12,668.20	20,763.20	X
041-4031-6521-4060-00000-1	ARCHITECT/ENGINEERING/LLEGAL SVCS - MAPLECREST	0.00	0.00	0.00	0.00	48,696.64	77,169.64	X
041-4031-6521-4080-00000-1	ARCHITECT/ENGINEERING/LLEGAL SVCS - BOSWELL	0.00	0.00	0.00	0.00	74,166.00	74,166.00	X
OBJECT 6521 TOTAL	BUILDINGS	261.02	436.02	-261.02	175.00	136,245.12	172,813.12	
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	0.00	0.00	0.00	2,500.00	15,563.00	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	0.00	0.00	0.00	2,500.00	15,563.00	
040-1111-6541-4060-00000-1	MC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	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	0.00	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
040-1391-6541-1050-55555-1	LTCC WELDING IMPROVEMENTS	0.00	0.00	0.00	0.00	65,874.95	65,874.95	X
040-2542-6541-2050-58064-1	LMS-CAPITAL OUTLAY-STORM DAMAGE	0.00	6,191.36	48,256.64	54,448.00	0.00	0.00	X
040-2546-6541-1000-55309-1	EQUIPMENT-PLASTER FOUNDATION GRANT	0.00	0.00	0.00	0.00	33,274.50	33,274.50	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	10,116.33	448,319.76	27,903.24	476,223.00	147,206.25	547,187.19	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	10,116.33	455,611.12	412,215.88	867,827.00	246,355.70	668,067.64	
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	509.50	509.50	17,490.50	18,000.00	3,832.02	7,175.37	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	757.25	4,450.75	5,208.00	0.00	0.00	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	509.50	1,266.75	25,671.25	26,938.00	3,832.02	7,175.37	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	145,049.54	145,049.54	176,776.46	321,826.00	308,331.37	308,331.37	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	145,049.54	145,049.54	176,776.46	321,826.00	308,331.37	308,331.37	
041-4091-6591-0002-00000-1	CONSTRUCTION - INNOVATIVE PROGRAMMING	773,599.13	795,983.47	1,290,417.53	2,086,401.00	1,316.00	1,316.00	X
041-4091-6591-1050-00000-1	CONSTRUCTION - LHS	134,574.28	179,172.89	7,802,121.11	7,981,294.00	972,535.00	972,535.00	X
041-4091-6591-4020-00000-1	CONSTRUCTION - ESTHER	566,558.63	567,627.07	1,232,372.93	1,800,000.00	0.00	0.00	X
041-4091-6591-4060-00000-1	CONSTRUCTION - MAPLECREST	29,140.44	29,184.54	-1,659.54	27,525.00	150,375.40	186,858.40	X
041-4091-6591-4080-00000-1	CONSTRUCTION - BOSWELL	0.00	0.00	0.00	0.00	89,482.16	105,964.86	X

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OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	1,503,872.48	1,571,967.97	10,323,252.03	11,895,220.00	1,213,708.56	1,266,674.26	
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	1,216,562.50	1,216,562.50	1,216,562.50	2,433,125.00	1,237,228.47	1,237,228.47	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	1,216,562.50	1,216,562.50	1,216,562.50	2,433,125.00	1,237,228.47	1,237,228.47	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	0.00	277,906.00	277,906.00	142,924.28	142,924.28	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	24,428.39	24,428.39	14,525.61	38,954.00	26,066.54	26,066.54	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	24,428.39	24,428.39	292,431.61	316,860.00	168,990.82	168,990.82	
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	318.00	2,682.00	3,000.00	318.00	318.00	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	0.00	318.00	6,074.00	6,392.00	318.00	318.00	