All Expenditure Accounts - 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:		5,325,794.16	12,534,911.07	65,578,450.93	78,113,362.00	6,023,672.89	13,640,699.98	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	152,893.59	167,066.43	1,669,558.57	1,836,625.00	160,108.00	168,629.78	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	8,070.92	8,070.92	88,780.08	96,851.00	7,876.83	7,876.83	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	129,391.66	149,848.11	1,519,062.89	1,668,911.00	145,041.02	145,041.02	X
020-1111-6111-4060-31700-3	MC TCHR CAR LDR - STATE FUNDING	0.00	0.00	99,900.00	99,900.00	0.00	0.00	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	4,006.42	4,006.42	-4,006.42	0.00	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	127,178.01	154,176.31	1,405,522.69	1,559,699.00	123,809.30	127,216.61	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	232,759.17	243,762.00	2,534,509.00	2,778,271.00	251,352.08	262,073.93	X
020-1131-6111-2050-31700-3	LMS TCHR CAR LAD - STATE FUNDING	0.00	0.00	129,000.00	129,000.00	0.00	0.00	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	0.00	0.00	0.00	0.00	770.83	770.83	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	253,260.84	269,515.22	2,921,147.78	3,190,663.00	272,224.25	295,777.76	X
020-1151-6111-1050-31700-3	HS TCHR CAR LDR - STATE FUNDING	0.00	0.00	126,900.00	126,900.00	0.00	0.00	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	0.00	0.00	0.00	0.00	5,066.50	5,066.50	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	84,600.00	84,600.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	6,229.46	6,229.46	68,524.54	74,754.00	6,079.61	6,079.61	X
020-1193-6111-1050-31700-3	HEC CAR LADDER SAL - STATE FUNDING	0.00	0.00	15,000.00	15,000.00	0.00	0.00	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	18,818.40	22,766.55	203,054.45	225,821.00	18,365.77	22,218.95	X
020-1193-6111-1050-54138-1	HEC CAR LADDER SAL	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
020-1211-6111-1050-00000-1	LHS GIFTED CERT SAL	770.32	770.32	8,473.68	9,244.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,365.18	4,365.18	48,016.82	52,382.00	5,012.00	5,012.00	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,918.34	2,918.34	32,101.66	35,020.00	2,848.17	2,848.17	X
020-1211-6111-4020-31700-3	GIFTED EE TCHR CAR LAD - STATE FUNDING	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-1211-6111-4020-54138-1	GIFTED EE TCHR CAR LAD	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	2,918.33	2,918.33	32,101.67	35,020.00	2,848.16	2,848.16	X
020-1211-6111-4060-31700-3	GIFTED MC TCHR CAR LAD - STATE FUNDING	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
020-1211-6111-4060-54138-1	GIFTED MC TCHR CAR LAD	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	5,921.42	5,921.42	65,135.58	71,057.00	5,778.92	5,778.92	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

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1211-6111-4080-54138-1	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	66,282.54	66,282.54	729,784.46	796,067.00	65,042.71	65,042.71	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	40,921.27	44,313.50	479,524.50	523,838.00	41,667.13	41,667.13	X
020-1221-6111-2050-31700-3	SPED LMS CAR LAD - STATE FUNDING	0.00	0.00	14,700.00	14,700.00	0.00	0.00	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	27,143.31	30,584.69	298,435.31	329,020.00	27,222.90	27,222.90	X
020-1221-6111-4020-31700-3	SPED EE CAR LAD - STATE FUNDING	0.00	0.00	7,800.00	7,800.00	0.00	0.00	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	30,141.08	34,014.39	331,081.61	365,096.00	30,477.15	30,477.15	X
020-1221-6111-4060-31700-3	SPED MC CAR LAD - STATE FUNDING	0.00	0.00	24,000.00	24,000.00	0.00	0.00	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	29,544.70	37,835.70	326,554.30	364,390.00	32,207.58	39,956.43	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	27,663.41	27,663.41	304,297.59	331,961.00	26,998.08	26,998.08	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	22,157.25	22,157.25	243,729.75	265,887.00	21,624.33	21,624.33	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	17,360.25	17,360.25	190,962.75	208,323.00	16,363.67	16,363.67	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,607.87	1,607.87	17,687.13	19,295.00	1,569.20	1,569.20	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,751.71	3,751.71	41,269.29	45,021.00	3,661.47	3,661.47	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	35,838.24	36,080.65	394,617.35	430,698.00	34,267.19	37,725.81	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	15,711.92	47,135.76	141,407.24	188,543.00	15,333.95	46,001.85	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	23,890.14	23,890.14	262,791.86	286,682.00	20,739.75	20,739.75	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	59,485.88	59,485.88	650,658.12	710,144.00	55,942.61	64,312.23	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	2,022.90	2,022.90	22,252.10	24,275.00	1,974.26	1,974.26	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	5,700.00	5,700.00	0.00	0.00	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,615.40	1,615.40	14,538.60	16,154.00	1,599.40	1,599.40	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	26,720.78	53,079.33	268,388.67	321,468.00	26,690.20	52,605.35	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	4,283.24	21,415.76	25,699.00	2,092.90	4,152.11	X
020-2122-6111-1050-46100-4	TITLE IV - Guidance CERT SALARY	5,074.44	10,148.88	50,744.12	60,893.00	5,033.01	9,805.70	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,928.89	3,857.78	19,289.22	23,147.00	1,831.43	3,568.12	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	30,066.66	151,229.34	181,296.00	14,502.45	28,486.47	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	15,616.28	78,081.72	93,698.00	7,627.39	15,170.17	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	14,174.36	70,871.64	85,046.00	6,946.54	13,534.58	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2122-6111-4060-31700-3	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	13,022.08	65,109.92	78,132.00	6,381.95	12,433.83	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	545.60	1,091.20	5,455.80	6,547.00	1,064.97	2,129.94	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	545.60	1,091.20	5,455.80	6,547.00	1,064.96	2,129.92	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	1,364.01	2,728.02	13,639.98	16,368.00	1,064.96	2,129.92	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	818.40	1,636.80	8,184.20	9,821.00	1,064.96	2,129.92	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	818.40	1,636.80	8,184.20	9,821.00	1,064.98	2,129.96	X
020-2142-6111-7520-12810-3	SCHL PSYCH ECC CERT SAL	1,363.99	2,727.98	13,640.02	16,368.00	0.00	0.00	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	7,063.87	7,063.87	77,702.13	84,766.00	6,897.04	6,897.04	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	11,446.81	11,446.81	179,854.19	191,301.00	15,602.26	15,602.26	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	11,295.68	11,295.68	124,252.32	135,548.00	11,030.73	11,030.73	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	8,341.75	8,341.75	90,789.25	99,131.00	8,219.85	8,219.85	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	5,297.55	5,297.55	-1,385.55	3,912.00	717.31	717.31	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	4,115.80	4,115.80	45,274.20	49,390.00	0.00	0.00	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	6,727.96	6,727.96	74,008.04	80,736.00	6,566.16	6,566.16	X
020-2211-6111-4020-00000-1	EE INSTRUCTIONAL COACH	5,510.17	5,510.17	60,611.83	66,122.00	0.00	0.00	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,574.67	4,574.67	50,321.33	54,896.00	4,464.58	4,464.58	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,845.83	4,845.83	55,805.17	60,651.00	4,932.67	4,932.67	X
020-2212-6111-1050-00000-1	C&I DIRECTOR - LHS	4,847.96	14,543.88	-14,543.88	0.00	0.00	0.00	X
020-2212-6111-2050-00000-1	C&I DIRECTOR - LMS	4,847.96	14,543.88	-14,543.88	0.00	0.00	0.00	X
020-2212-6111-4020-00000-1	C&I DIRECTOR - EE	2,993.75	8,981.25	-8,981.25	0.00	0.00	0.00	X
020-2212-6111-4060-00000-1	C&I DIRECTOR - MC	2,993.75	8,981.25	-8,981.25	0.00	0.00	0.00	X
020-2212-6111-4080-00000-1	C&I DIRECTOR - BW	2,993.75	8,981.25	-8,981.25	0.00	0.00	0.00	X
020-2212-6111-7520-00000-1	C&I DIRECTOR - ECC	997.92	2,993.76	-2,993.76	0.00	0.00	0.00	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	288.17	288.17	1,857.83	2,146.00	174.49	174.49	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	300.86	300.86	242,833.14	243,134.00	14,965.03	33,552.69	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	124.89	124.89	1,374.11	1,499.00	121.88	121.88	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	132.29	132.29	2,835.71	2,968.00	134.66	134.66	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	5,843.62	5,843.62	64,280.38	70,124.00	5,264.40	10,528.80	X
020-2222-6111-1050-31700-3	LIBRARY LHS TEACH CAR LAD - STATE FUNDING	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-2222-6111-1050-54138-1	LIBRARY LHS TEACH CAR LAD	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	6,251.41	6,251.41	68,765.59	75,017.00	6,101.04	6,101.04	X
020-2222-6111-2050-31700-3	LIBRARY LMS TEACH CAR LAD - STATE FUNDING	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-2222-6111-2050-54138-1	LIBRARY LMS TEACH CAR LAD	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	5,652.21	5,652.21	62,174.79	67,827.00	5,091.94	10,183.88	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

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020-2222-6111-4020-54138-1	LIBRARY EE TEACH CAR LAD	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	6,162.03	6,162.03	67,781.97	73,944.00	6,013.86	6,013.86	X
020-2222-6111-4060-31700-3	LIBRARY MC TEACH CAR LAD - STATE FUNDING	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-2222-6111-4060-54138-1	LIBRARY MC TEACH CAR LAD	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	6,710.77	6,710.77	73,818.23	80,529.00	6,549.33	6,549.33	X
020-2222-6111-4080-31700-3	LIBRARY BW TEACH CAR LAD - STATE FUNDING	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-2222-6111-4080-54138-1	LIBRARY BW TEACH CAR LAD	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	27,438.18	27,438.18	300,619.82	328,058.00	27,372.17	27,372.17	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	4,357.33	4,357.33	47,930.67	52,288.00	4,944.08	4,944.08	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	600.00	600.00	48,240.00	48,840.00	0.00	0.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	375.00	375.00	58,265.00	58,640.00	0.00	0.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	420.00	420.00	75,790.00	76,210.00	0.00	0.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	12,262.76	24,525.52	122,627.48	147,153.00	11,967.69	23,935.38	X
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010-2511-6112-1000-00000-1	EXECUTIVE DIRECTORS	0.00	0.00	0.00	0.00	12,560.67	37,682.01	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	0.00	0.00	0.00	0.00	8,112.83	24,338.49	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	0.00	0.00	0.00	0.00	7,996.92	23,990.76	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	0.00	0.00	0.00	0.00	7,126.92	21,380.76	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS-DO NOT USE	0.00	0.00	0.00	0.00	5,404.00	16,212.00	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	0.00	0.00	0.00	0.00	5,782.33	11,564.66	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	0.00	0.00	0.00	0.00	6,146.75	12,293.50	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	8,409.25	16,818.50	84,092.50	100,911.00	8,207.17	16,414.34	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	9,658.42	19,316.84	96,584.16	115,901.00	9,426.08	18,852.16	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	46,308.50	138,925.50	433,443.50	572,369.00	46,094.68	137,380.00	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	11,384.67	34,154.01	102,461.99	136,616.00	11,110.83	33,332.49	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	34,681.17	80,409.59	335,764.41	416,174.00	33,847.00	78,475.50	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	22,450.66	44,901.32	228,414.68	273,316.00	23,704.50	47,409.00	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,899.83	31,799.66	158,998.34	190,798.00	15,517.41	31,034.82	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	16,226.17	32,452.34	160,564.66	193,017.00	15,835.92	31,671.84	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	15,277.83	30,555.66	152,778.34	183,334.00	14,910.42	29,820.84	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,689.98	5,689.98	62,155.02	67,845.00	5,525.45	5,525.45	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	7,494.50	14,989.00	-14,989.00	0.00	9,462.75	28,388.25	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	0.00	0.00	91,238.00	91,238.00	7,270.67	14,541.34	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	6,071.40	6,071.40	66,785.60	72,857.00	5,933.58	5,933.58	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	5,574.17	5,574.17	69,139.83	74,714.00	5,440.07	5,440.07	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	543.35	1,086.70	4,999.30	6,086.00	485.00	970.00	X

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020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	5,653.76	5,653.76	62,191.24	67,845.00	5,525.45	5,525.45	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	5,293.71	5,293.71	58,230.29	63,524.00	5,174.09	5,174.09	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	1,372.96	1,372.96	15,102.04	16,475.00	1,339.93	1,339.93	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	3,569.69	3,569.69	39,266.31	42,836.00	3,483.83	3,483.83	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	9,182.58	17,236.41	92,519.59	109,756.00	8,919.71	16,765.46	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,721.08	26,163.24	78,489.76	104,653.00	8,511.33	25,533.99	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	210.00	210.00	16,550.00	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
[redacted]								
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	6,509.78	6,509.78	78,593.22	85,103.00	6,973.86	6,973.86	X
[redacted]								
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,545.33	5,090.66	25,807.34	30,898.00	2,887.82	5,665.27	X
[redacted]								
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.67	701.67	6,798.33	7,500.00	416.67	1,009.17	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	144.89	144.89	1,159.11	1,304.00	107.60	107.60	X
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	1,739.00	1,739.00	0.00	0.00	X
020-1111-6131-4060-54190-1	MC REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	108.67	108.67	760.33	869.00	71.73	71.73	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	14,815.35	18,655.03	111,965.97	130,621.00	13,255.78	14,116.54	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	31,562.91	33,555.19	387,482.81	421,038.00	35,075.34	38,590.07	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

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020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	0.00	78,420.00	78,420.00	0.00	0.00	X
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	0.00	0.00	52,600.00	52,600.00	0.00	0.00	X
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	2,067.37	11,524.30	20,673.70	32,198.00	2,017.63	11,351.72	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	68.00	68.00	0.00	68.00	0.00	0.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	908.88	2,687.12	7,744.88	10,432.00	860.77	2,582.31	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	0.00	0.00	0.00	0.00	215.19	215.19	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	362.23	362.23	3,984.77	4,347.00	358.65	358.65	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	470.90	470.90	4,745.10	5,216.00	430.38	430.38	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	217.34	217.34	2,390.66	2,608.00	215.19	215.19	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	1,412.70	1,630.04	21,364.96	22,995.00	1,454.17	1,454.17	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	0.00	12,550.00	25,160.00	37,710.00	0.00	16,100.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	688.24	688.24	7,135.76	7,824.00	645.57	645.57	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
[redacted]								
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
[redacted]								
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	4,200.00	4,200.00	0.00	0.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	11,265.00	11,265.00	0.00	0.00	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	6,120.00	6,120.00	0.00	0.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	6,609.00	6,609.00	0.00	0.00	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	3,446.56	6,904.24	31,213.76	38,118.00	3,381.31	6,012.51	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	5,378.08	10,756.16	53,780.84	64,537.00	5,171.19	10,342.38	X
010-1281-6151-9000-12810-3	ECSE TRANSPORTATION SALARIES	1,029.40	1,029.40	-1,029.40	0.00	1,685.32	1,685.32	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	4,501.70	9,528.14	42,814.86	52,343.00	4,864.94	8,886.00	X
010-2122-6151-1050-00000-1	HS GUID NON-CERT SAL	9,016.10	16,648.51	62,600.49	79,249.00	7,587.12	17,859.71	X
010-2122-6151-1050-39704-3	SALARY-ROOT ED (MCAI)	1,592.58	1,592.58	-1,592.58	0.00	0.00	0.00	X
010-2134-6151-1050-00000-1	HS NURSE SAL	8,532.20	17,017.09	83,836.91	100,854.00	8,497.36	16,701.17	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	1,523.33	1,523.33	29,004.67	30,528.00	2,166.66	2,166.66	X

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010-2134-6151-2050-00000-1	LMS NURSE SAL	11,336.83	22,673.66	113,973.34	136,647.00	11,091.30	21,856.97	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	8,600.53	17,170.78	85,807.22	102,978.00	8,710.23	16,995.52	X
010-2134-6151-4060-00000-1	MC NURSE SAL	6,481.05	12,795.27	63,471.73	76,267.00	6,218.01	12,276.18	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	8,065.59	16,006.96	79,755.04	95,762.00	8,778.58	17,557.16	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,065.02	2,130.04	11,603.96	13,734.00	1,116.98	2,233.96	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	4,881.59	4,881.59	53,697.41	58,579.00	4,973.53	6,280.68	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	3,887.16	3,887.16	42,758.84	46,646.00	5,101.28	5,814.37	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	248.60	248.60	2,734.40	2,983.00	1,098.24	1,456.60	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	6,241.49	6,241.49	68,656.51	74,898.00	2,911.50	2,911.50	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	736.10	736.10	8,096.90	8,833.00	1,436.79	1,436.79	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	736.11	736.11	8,096.89	8,833.00	718.39	718.39	X
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	0.00	0.00	0.00	0.00	718.39	718.39	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	5,888.83	5,888.83	64,777.17	70,666.00	4,310.35	4,310.35	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	4,873.27	16,141.92	34,598.08	50,740.00	5,407.07	17,007.85	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	4,270.58	11,039.82	31,380.18	42,420.00	3,691.35	11,295.98	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	2,633.44	5,245.37	22,637.63	27,883.00	2,901.29	5,195.91	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	15,635.12	29,348.72	136,905.28	166,254.00	18,562.85	31,572.06	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	0.00	0.00	0.00	0.00	-3,026.58	0.00	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	17,015.96	26,464.26	134,447.74	160,912.00	16,864.36	25,018.71	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	7,501.08	11,568.13	61,882.87	73,451.00	7,917.05	11,623.76	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	9,111.48	13,568.01	67,474.99	81,043.00	10,117.29	13,682.93	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	7,995.11	11,482.51	64,057.49	75,540.00	7,945.60	12,656.70	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	5,096.22	6,886.95	43,651.05	50,538.00	5,472.58	7,211.55	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	8,127.08	17,619.11	69,790.89	87,410.00	7,954.21	18,895.27	X
010-2511-6151-1000-00000-1	EXECUTIVE DIRECTORS	12,870.25	38,610.75	116,132.25	154,743.00	0.00	0.00	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	4,660.13	14,286.17	33,193.83	47,480.00	4,501.00	13,741.50	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	12,891.59	36,547.52	98,559.48	135,107.00	13,084.02	38,693.24	X
010-2541-6151-1000-00000-1	MAINTENANCE DIRECTOR	8,312.83	24,938.49	74,815.51	99,754.00	0.00	0.00	X
010-2542-6151-1000-00000-1	OP PLT SAL	40,631.99	136,356.18	373,268.82	509,625.00	32,745.62	109,408.80	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	26,463.07	113,247.60	232,940.40	346,188.00	31,497.30	124,424.72	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,553.20	16,074.89	27,071.11	43,146.00	3,276.80	14,412.63	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	6,684.21	20,723.48	57,743.52	78,467.00	5,649.35	20,322.96	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	23,741.44	87,150.27	253,264.73	340,415.00	23,836.19	74,032.89	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	24,756.21	92,364.88	208,523.12	300,888.00	24,103.43	85,921.82	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	19,068.14	71,542.67	165,012.33	236,555.00	22,191.90	81,581.12	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	18,556.46	83,928.50	189,651.50	273,580.00	14,538.58	65,034.41	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	11,350.16	30,047.18	61,910.82	91,958.00	8,238.47	26,406.96	X

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010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	8,312.83	24,938.49	74,815.51	99,754.00	8,112.83	24,338.49	X
010-2552-6151-9000-00000-1	TRANS SALARIES	116,688.30	242,084.53	2,308,250.47	2,550,335.00	170,898.85	282,858.08	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	438.70	438.70	114,065.30	114,504.00	7,379.49	7,404.65	X
010-2554-6151-9000-12210-3	TRANS DIST OPER K-12 HANDICAP SAL	14,418.95	14,418.95	-14,418.95	0.00	0.00	0.00	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	2,359.60	2,359.60	32,323.40	34,683.00	5,270.20	5,270.20	X
010-2561-6151-7000-00000-1	FOOD SERVICES DIRECTOR	7,302.58	21,907.74	65,723.26	87,631.00	0.00	0.00	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	5,713.73	5,839.07	183,360.93	189,200.00	10,006.32	10,194.82	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	7,839.35	9,121.51	154,169.49	163,291.00	13,981.94	15,418.15	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	3,921.28	3,921.28	100,410.72	104,332.00	6,188.90	6,188.90	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	3,080.18	3,080.18	93,446.82	96,527.00	8,157.44	8,157.44	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	4,977.11	4,977.11	92,937.89	97,915.00	6,944.28	6,944.28	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	5,181.11	8,534.52	93,006.48	101,541.00	5,749.41	6,199.47	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	3,477.91	3,767.19	27,167.81	30,935.00	2,002.58	2,002.58	X
010-2633-6151-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,617.42	16,852.26	50,556.74	67,409.00	0.00	0.00	X
010-2641-6151-1000-00000-1	HR COORDINATOR	4,854.24	14,754.67	30,925.33	45,680.00	4,846.21	14,173.68	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	42,513.78	132,696.23	344,995.77	477,692.00	42,854.81	136,393.57	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	7,772.50	12,216.17	81,653.83	93,870.00	7,544.83	11,858.33	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	2,632.52	4,309.90	X
[redacted]								
010-1111-6152-4020-00000-1	ESTHER PARA	6,339.86	6,339.86	95,887.14	102,227.00	8,525.37	8,525.37	X
010-1111-6152-4060-00000-1	MC PARA INTRUCTIONAL SAL	4,364.70	4,364.70	97,773.30	102,138.00	7,990.48	7,990.48	X
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	1,966.09	1,966.09	94,326.91	96,293.00	7,003.28	7,003.28	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	1,682.64	1,682.64	32,465.36	34,148.00	2,422.42	2,422.42	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	2,726.74	2,726.74	-2,726.74	0.00	2,000.48	2,000.48	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	2,670.93	2,670.93	109,575.07	112,246.00	8,652.22	8,652.22	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	1,462.23	1,462.23	15,497.77	16,960.00	0.00	0.00	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	1,513.54	1,513.54	-1,513.54	0.00	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	1,230.44	1,230.44	22,212.56	23,443.00	1,664.48	1,664.48	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	1,519.57	1,519.57	28,412.43	29,932.00	2,178.53	2,178.53	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	10,577.31	10,577.31	239,683.69	250,261.00	19,595.14	19,595.14	X

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010-1221-6152-2050-12210-3	LMS SPED PARA SAL	2,654.44	2,654.44	74,259.56	76,914.00	5,501.89	5,501.89	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	1,164.33	1,164.33	22,239.67	23,404.00	1,719.10	1,719.10	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	7,562.08	7,562.08	185,915.92	193,478.00	15,233.75	15,233.75	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,351.04	2,351.04	43,555.96	45,907.00	3,615.16	3,615.16	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	7,929.33	7,929.33	140,275.67	148,205.00	13,099.46	13,099.47	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	16,993.68	16,993.68	268,230.32	285,224.00	21,480.53	21,480.53	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	11,126.97	11,126.97	216,123.03	227,250.00	16,793.80	16,793.80	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	2,644.41	2,644.41	49,719.59	52,364.00	6,452.24	6,452.24	X
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	2,627.07	2,627.07	29,691.93	32,319.00	3,171.63	3,171.63	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	1,120.55	1,120.55	22,668.45	23,789.00	1,750.70	1,750.70	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	21,018.26	23,503.32	358,315.68	381,819.00	27,912.70	30,518.97	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	0.00	0.00	0.00	0.00	1,994.72	1,994.72	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	0.00	0.00	0.00	0.00	2,028.35	2,028.35	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	0.00	0.00	0.00	0.00	1,790.77	1,790.77	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	0.00	0.00	0.00	0.00	2,159.94	2,159.94	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	16,388.27	16,388.27	217,858.73	234,247.00	25,444.59	25,444.59	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	3,233.12	3,233.12	59,462.88	62,696.00	4,575.03	4,575.03	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	1,313.13	1,313.13	27,961.87	29,275.00	2,099.68	2,099.68	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	0.00	0.00	30,022.00	30,022.00	2,467.88	2,467.88	X
[redacted]								
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	1,036.05	1,036.05	43,478.95	44,515.00	1,859.96	1,859.96	X
[redacted]								
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	658.13	658.13	13,341.87	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	170.00	170.00	2,230.00	2,400.00	220.00	220.00	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	2,062.55	2,226.63	47,773.37	50,000.00	2,485.39	2,547.10	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	2,717.21	2,717.21	69,997.79	72,715.00	4,163.75	4,163.75	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	2,115.39	2,115.39	42,147.61	44,263.00	1,634.35	1,634.35	X

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010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	682.06	682.06	11,190.94	11,873.00	885.79	885.79	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	0.00	0.00	14,172.00	14,172.00	1,004.07	1,004.07	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	507.92	507.92	25,886.08	26,394.00	2,340.40	2,340.40	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	540.00	540.00	15,460.00	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
[redacted]								
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	964.80	964.80	1,870.20	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
[redacted]								
010-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	64.00	64.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	60.41	101.74	623.26	725.00	60.41	146.33	X
010-2552-6211-9000-00000-1	TRANS PT T/R	6.10	12.54	-12.54	0.00	6.67	10.63	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	24,171.93	25,698.41	264,076.59	289,775.00	23,883.83	25,119.49	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,337.62	1,337.62	14,718.38	16,056.00	1,305.41	1,305.41	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	19,777.52	21,752.65	225,038.35	246,791.00	23,398.36	23,398.36	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	664.60	664.60	-664.60	0.00	0.00	0.00	X
020-1111-6211-4060-54126-1	MC TEACHER RETIREMENT AT RISK	0.00	0.00	5,800.00	5,800.00	0.00	0.00	X
020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	0.00	0.00	23,925.00	23,925.00	0.00	0.00	X
020-1111-6211-4060-54190-1	MC REG ED HOMEBOUND RETIREMENT	0.00	0.00	653.00	653.00	0.00	0.00	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	18,334.62	20,310.05	202,207.95	222,518.00	17,993.06	17,993.06	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	37,064.65	38,896.63	417,033.37	455,930.00	41,323.70	43,978.05	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	0.00	0.00	4,350.00	4,350.00	128.10	128.10	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	30,740.00	30,740.00	0.00	0.00	X

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020-1131-6211-2050-54190-1	LMS REG ED HOMEBOUND RETIREMENT	0.00	0.00	870.00	870.00	0.00	0.00	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	42,694.60	45,343.93	488,997.07	534,341.00	46,452.55	51,433.31	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	0.00	0.00	0.00	0.00	816.28	816.28	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	986.94	986.94	10,858.06	11,845.00	963.18	963.18	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	4,332.88	6,258.57	46,470.43	52,729.00	4,228.60	6,107.97	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	333.24	1,737.97	3,333.03	5,071.00	325.21	1,711.31	X
020-1211-6211-1050-00000-1	TEACHERS` RETIREMENT	124.25	124.25	1,366.75	1,491.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	704.06	704.06	7,746.94	8,451.00	808.38	808.38	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	466.37	466.37	5,114.63	5,581.00	453.80	453.80	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	466.37	466.37	5,114.63	5,581.00	453.80	453.80	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	942.27	942.27	10,366.73	11,309.00	919.58	919.58	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	10,383.17	10,383.17	111,352.83	121,736.00	9,324.43	9,324.43	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	451.97	451.97	7,141.03	7,593.00	573.07	573.07	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	6,123.46	6,123.46	77,982.54	84,106.00	6,702.97	6,702.97	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,370.85	4,871.88	41,487.12	46,359.00	4,371.82	4,371.82	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	4,891.93	5,453.56	52,717.44	58,171.00	4,925.32	4,925.32	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	4,802.70	6,004.90	45,669.10	51,674.00	4,219.66	5,328.74	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,429.52	4,429.52	48,735.48	53,165.00	4,322.88	4,322.88	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,380.13	3,380.13	38,191.87	41,572.00	3,298.80	3,298.80	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,768.24	2,768.24	30,456.76	33,225.00	2,617.63	2,617.63	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	258.24	258.24	2,841.76	3,100.00	252.02	252.02	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	602.56	602.56	6,629.44	7,232.00	588.06	588.06	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	4,896.26	4,896.26	62,364.74	67,261.00	5,229.99	5,731.49	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	2,529.22	7,587.66	22,769.34	30,357.00	1,743.78	5,231.34	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	131.78	389.61	1,123.39	1,513.00	93.60	280.80	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	0.00	0.00	0.00	0.00	31.20	31.20	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	52.52	52.52	577.48	630.00	52.00	52.00	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	3,918.88	3,918.88	43,055.12	46,974.00	3,408.46	3,408.46	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	31.51	31.51	346.49	378.00	31.20	31.20	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	8,397.28	8,428.79	99,863.21	108,292.00	8,437.96	8,918.00	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	330.97	330.97	3,642.03	3,973.00	323.01	323.01	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	2,968.28	14,843.72	17,812.00	1,448.42	2,896.84	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	78.30	78.30	-78.30	0.00	0.00	0.00	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	4,204.12	8,327.33	41,907.67	50,235.00	4,245.61	8,378.84	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	344.00	688.00	3,441.00	4,129.00	336.12	667.36	X
020-2122-6211-1050-46100-4	TITLE IV - TEACHERS' RETIREMENT	802.73	1,605.46	8,028.54	9,634.00	795.10	1,488.30	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	296.42	592.84	2,965.16	3,558.00	281.88	533.99	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	2,430.84	4,778.01	23,521.99	28,300.00	2,347.76	4,620.35	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	2,515.38	7,848.62	10,364.00	843.73	1,675.19	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	2,306.28	6,803.72	9,110.00	745.00	1,438.02	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	2,055.52	10,279.48	12,335.00	1,007.02	1,966.17	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	87.48	174.96	875.04	1,050.00	170.73	341.46	X
020-2142-6211-2050-12210-3	TEACHER RET	87.48	174.96	875.04	1,050.00	170.75	341.50	X
020-2142-6211-4020-12210-3	TEACHER RET	218.70	437.40	2,187.60	2,625.00	170.75	341.50	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	131.22	262.44	1,312.56	1,575.00	170.75	341.50	X
020-2142-6211-4080-12210-3	TEACHER RET	131.22	262.44	1,312.56	1,575.00	170.76	341.52	X
020-2142-6211-7520-12810-3	TEACHERS` RETIREMENT	218.69	437.38	2,187.62	2,625.00	0.00	0.00	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	1,810.38	1,810.38	28,544.62	30,355.00	2,474.57	2,474.57	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	929.98	929.98	10,232.02	11,162.00	907.60	907.60	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	1,326.69	1,326.69	14,456.31	15,783.00	1,306.17	1,306.17	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	835.08	835.08	-268.08	567.00	104.01	104.01	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	680.46	680.46	7,487.54	8,168.00	0.00	0.00	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	1,059.21	1,059.21	11,653.79	12,713.00	1,033.73	1,033.73	X
020-2211-6211-4020-00000-1	TEACHERS` RETIREMENT	882.64	882.64	9,711.36	10,594.00	0.00	0.00	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	746.99	746.99	8,219.01	8,966.00	729.00	729.00	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	786.31	786.31	9,014.69	9,801.00	796.87	796.87	X
020-2212-6211-1050-00000-1	TEACHERS` RETIREMENT	744.79	2,234.37	-2,234.37	0.00	0.00	0.00	X
020-2212-6211-2050-00000-1	TEACHERS` RETIREMENT	744.78	2,234.34	-2,234.34	0.00	0.00	0.00	X

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020-2212-6211-4020-00000-1	TEACHERS` RETIREMENT	459.19	1,352.47	-1,352.47	0.00	0.00	0.00	X
020-2212-6211-4060-00000-1	TEACHERS` RETIREMENT	459.19	1,352.47	-1,352.47	0.00	0.00	0.00	X
020-2212-6211-4080-00000-1	TEACHERS` RETIREMENT	459.20	1,352.50	-1,352.50	0.00	0.00	0.00	X
020-2212-6211-7520-00000-1	TEACHERS` RETIREMENT	153.06	450.82	-450.82	0.00	0.00	0.00	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	41.78	41.78	269.22	311.00	25.30	25.30	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	43.62	43.62	37,223.38	37,267.00	2,333.20	5,191.68	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	18.11	18.11	198.89	217.00	17.67	17.67	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	19.18	19.18	410.82	430.00	19.53	19.53	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	43.50	1,297.75	-1,297.75	0.00	0.00	1,943.00	X
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	99.79	99.79	1,035.21	1,135.00	93.60	93.60	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	930.99	930.99	10,243.01	11,174.00	844.97	1,608.31	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	990.12	990.12	10,893.88	11,884.00	966.28	966.28	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	903.23	903.23	9,937.77	10,841.00	819.97	1,558.30	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	977.16	977.16	10,750.84	11,728.00	953.65	953.65	X
020-2222-6211-4060-54138-1	CAREER LAD TEACH RET	0.00	0.00	725.00	725.00	0.00	0.00	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	1,056.73	1,056.73	11,626.27	12,683.00	1,031.29	1,031.29	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	20,918.40	61,104.60	82,023.00	6,806.68	20,420.04	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,734.44	5,203.32	15,611.68	20,815.00	1,692.71	5,078.13	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,363.44	12,412.40	51,957.60	64,370.00	5,234.35	12,113.65	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,422.68	6,845.36	35,803.64	42,649.00	3,682.06	7,364.12	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,472.81	4,945.62	24,732.38	29,678.00	2,413.29	4,826.58	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,520.12	5,040.24	24,959.76	30,000.00	2,459.47	4,918.94	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,382.62	4,765.24	23,830.76	28,596.00	2,325.28	4,650.56	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	908.71	908.71	9,935.29	10,844.00	882.83	882.83	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,170.37	2,340.74	11,895.26	14,236.00	1,453.73	4,361.19	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	0.00	0.00	0.00	0.00	1,135.88	2,271.76	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	964.02	964.02	10,605.98	11,570.00	942.01	942.01	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	891.92	891.92	10,948.08	11,840.00	870.45	870.45	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	78.79	157.58	724.42	882.00	70.33	140.66	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	903.46	903.46	9,940.54	10,844.00	882.83	882.83	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	767.59	767.59	9,449.41	10,217.00	750.24	750.24	X
020-2491-6211-7520-00000-1	TEACHERS` RETIREMENT	219.99	219.99	2,420.01	2,640.00	214.70	214.70	X
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	571.99	571.99	6,293.01	6,865.00	558.22	558.22	X

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020-2491-6211-7520-44200-4	TEACHERS` RETIREMENT	1,423.51	2,674.98	14,346.02	17,021.00	1,383.16	2,602.43	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,348.22	4,044.66	12,136.34	16,181.00	1,315.78	3,947.34	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	4,480.53	4,480.53	49,124.47	53,605.00	4,458.78	4,458.78	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	715.48	715.48	7,872.52	8,588.00	798.52	798.52	X
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	30.45	30.45	2,399.55	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	87.00	87.00	7,966.00	8,053.00	0.00	0.00	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	54.38	54.38	8,442.62	8,497.00	0.00	0.00	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	60.90	60.90	9,599.10	9,660.00	0.00	0.00	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,945.43	3,890.86	19,459.14	23,350.00	1,898.58	3,797.16	X
[redacted]								
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	582.22	582.22	11,420.78	12,003.00	677.54	677.54	X
010-1111-6221-4060-00000-1	NON-TEACHER RETIREMENT	398.26	398.26	8,175.74	8,574.00	640.84	640.84	X
010-1111-6221-4080-00000-1	BOS PARA NTR	176.38	176.38	6,917.62	7,094.00	526.78	526.78	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	164.85	164.85	2,654.15	2,819.00	212.52	212.52	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	236.47	236.47	4,641.53	4,878.00	183.58	183.58	X
010-1151-6221-1050-00000-1	HS PARA NTR	232.65	232.65	9,823.35	10,056.00	778.92	778.92	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	224.89	224.89	1,414.11	1,639.00	0.00	0.00	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	153.25	153.25	-119.25	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	365.34	646.07	4,052.93	4,699.00	388.62	611.60	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	153.66	153.66	2,431.34	2,585.00	195.79	195.79	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	1,119.04	1,119.04	20,880.96	22,000.00	1,761.33	1,761.33	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	279.02	279.02	6,074.98	6,354.00	470.12	470.12	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	129.29	129.29	2,026.71	2,156.00	164.28	164.28	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	716.56	716.56	14,460.44	15,177.00	1,276.77	1,276.77	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	161.28	161.28	2,987.72	3,149.00	294.35	294.35	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	692.47	692.47	11,378.53	12,071.00	991.32	952.70	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	1,630.46	1,630.46	26,894.54	28,525.00	1,751.64	1,751.64	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,002.78	1,002.78	17,490.22	18,493.00	1,430.13	1,430.13	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	280.25	280.25	4,263.75	4,544.00	581.66	581.66	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	180.22	180.22	2,036.78	2,217.00	217.57	217.57	X

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010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	76.87	76.87	1,555.13	1,632.00	165.68	165.68	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	2,256.26	2,795.67	33,828.33	36,624.00	2,574.67	3,108.20	X
010-1281-6221-9000-12810-3	NON-TEACHER RETIREMENT	70.62	70.62	-70.62	0.00	115.61	115.61	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	315.34	660.15	6,407.85	7,068.00	376.22	694.55	X
010-2122-6221-1050-00000-1	HS GUID NTR	766.88	1,369.63	5,019.37	6,389.00	606.81	1,352.63	X
010-2122-6221-1050-39704-3	NON-TEACHER RETIREMENT	168.62	168.62	-168.62	0.00	0.00	0.00	X
010-2134-6221-1050-00000-1	HS NURSE NTR	664.48	1,325.71	6,545.29	7,871.00	660.16	1,300.18	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	153.92	153.92	2,416.08	2,570.00	194.98	194.98	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	856.88	1,713.76	8,612.24	10,326.00	838.11	1,653.88	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	669.16	1,336.24	6,679.76	8,016.00	674.77	1,320.38	X
010-2134-6221-4060-00000-1	MC NURSE NTR	484.17	956.90	2,527.10	3,484.00	503.80	996.63	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	592.88	1,177.24	5,867.76	7,045.00	679.45	1,358.90	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	84.94	158.00	784.00	942.00	88.21	164.83	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	342.80	342.80	4,009.20	4,352.00	352.77	442.44	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	266.66	266.66	3,171.34	3,438.00	361.53	410.45	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	19.03	19.03	208.97	228.00	83.06	107.64	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	457.85	457.85	5,037.15	5,495.00	222.90	222.90	X
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	54.45	54.45	599.55	654.00	106.29	106.29	X
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	54.46	54.46	599.54	654.00	53.15	53.15	X
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	53.13	53.13	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	435.63	435.63	4,793.37	5,229.00	318.87	318.87	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	183.18	183.18	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	0.00	0.00	0.00	0.00	177.77	177.77	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	169.19	169.19	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	194.52	194.52	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	373.89	1,174.58	2,782.42	3,957.00	380.47	1,159.85	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	332.54	796.91	2,589.09	3,386.00	253.23	774.90	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	207.35	412.65	1,785.35	2,198.00	226.79	409.69	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	1,285.24	2,348.70	10,484.30	12,833.00	1,489.63	2,459.31	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	0.00	0.00	0.00	0.00	-250.11	0.00	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	1,355.13	2,090.36	10,852.64	12,943.00	1,295.79	1,897.66	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	608.49	931.03	5,324.97	6,256.00	635.73	932.49	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	718.97	1,068.23	5,443.77	6,512.00	744.25	1,031.34	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	634.89	917.67	5,216.33	6,134.00	587.55	853.39	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	416.82	557.08	3,575.92	4,133.00	440.28	576.57	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	646.52	1,376.84	5,571.16	6,948.00	630.63	1,500.92	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	922.48	2,767.44	8,323.56	11,091.00	900.28	2,700.84	X

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010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	359.27	1,098.78	2,635.22	3,734.00	347.39	1,058.54	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	923.95	2,665.50	7,554.50	10,220.00	1,013.43	3,001.95	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	609.84	1,829.52	5,489.48	7,319.00	595.16	1,785.48	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,927.35	9,332.29	33,302.71	42,635.00	2,526.36	7,990.09	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,860.14	6,780.74	18,549.26	25,330.00	2,240.44	7,767.49	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	283.33	877.78	2,558.22	3,436.00	263.41	868.65	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	537.70	1,659.12	4,675.88	6,335.00	455.14	1,409.52	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,799.76	5,597.95	18,975.05	24,573.00	1,828.26	5,256.43	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,763.73	6,111.83	16,344.17	22,456.00	1,747.38	5,526.51	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,187.32	3,450.98	13,032.02	16,483.00	1,480.91	4,249.61	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	1,224.47	4,856.55	12,648.45	17,505.00	960.54	3,794.81	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	748.69	2,189.65	5,070.35	7,260.00	642.40	2,040.45	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	609.84	1,829.52	5,489.48	7,319.00	595.16	1,785.48	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	10,856.66	20,069.08	185,445.92	205,515.00	14,899.82	24,298.08	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	30.09	30.09	9,252.91	9,283.00	645.27	647.00	X
010-2554-6221-9000-12210-3	TRANS DIST OPER K-12 HANDICAP NTR	1,382.58	1,382.58	-1,382.58	0.00	0.00	0.00	X
010-2558-6221-9000-45900-4	NON-TEACHER RETIREMENT	0.00	0.00	2,886.00	2,886.00	0.00	0.00	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	260.71	260.71	3,070.29	3,331.00	454.21	454.21	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	540.54	1,621.62	4,866.38	6,488.00	527.53	1,582.59	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	641.72	650.32	15,805.68	16,456.00	859.54	872.47	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	779.89	867.85	12,441.15	13,309.00	1,241.71	1,340.24	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	513.45	513.45	9,362.55	9,876.00	670.71	670.71	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	436.80	436.80	9,061.20	9,498.00	767.53	767.53	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	607.16	607.16	8,509.84	9,117.00	652.57	652.57	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	355.43	585.47	9,212.53	9,798.00	398.89	429.76	X
010-2562-6221-7000-54270-1	SS FOOD SERV NT RET	0.00	0.00	2,744.00	2,744.00	0.00	0.00	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	288.00	307.84	2,290.16	2,598.00	183.72	183.72	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	424.94	1,274.82	3,825.18	5,100.00	409.34	1,228.02	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	372.58	1,091.33	2,041.67	3,133.00	371.07	1,088.18	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	3,032.51	9,085.45	27,016.55	36,102.00	2,937.71	8,828.28	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	612.36	956.78	6,435.22	7,392.00	594.82	929.35	X
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	1,638.33	1,638.33	26,548.67	28,187.00	2,085.37	2,085.37	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

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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	291.58	541.65	-541.65	0.00	0.00	0.00	X
020-1111-6221-4060-00000-1	NON TEACHER RETIREMENT	508.46	977.34	5,206.66	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	1,326.46	2,247.20	7,868.80	10,116.00	1,105.69	1,339.43	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	141.14	141.14	827.86	969.00	307.96	307.96	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	514.19	514.19	9,219.81	9,734.00	755.98	755.98	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	4.66	4.66	0.34	5.00	0.00	0.00	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	192.72	192.72	3,536.28	3,729.00	595.07	595.07	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	364.29	597.00	1,938.00	2,535.00	144.04	144.04	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	215.64	215.64	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	308.31	324.94	-124.94	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	1,028.34	X
020-1311-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	14.76	44.28	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	679.01	679.01	3,720.99	4,400.00	385.67	732.72	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	24.85	154.38	2,127.62	2,282.00	180.59	295.66	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	2,238.00	2,238.00	182.00	364.00	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	2,238.00	2,238.00	182.00	364.00	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	524.17	524.17	5,766.83	6,291.00	511.76	511.76	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	414.06	414.06	4,555.94	4,970.00	404.55	404.55	X
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	-20.58	246.96	-246.96	0.00	0.00	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
[redacted]								
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	266.44	266.44	8,860.56	9,127.00	512.64	512.64	X
010-1111-6231-4060-00000-1	OASDI	263.18	263.18	6,625.82	6,889.00	486.07	486.07	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	72.40	72.40	5,908.60	5,981.00	429.47	429.47	X
010-1111-6231-7520-54157-1	OASDI	80.38	80.38	2,036.62	2,117.00	143.97	143.97	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	124.17	124.17	3,423.83	3,548.00	85.29	85.29	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	162.33	162.33	7,205.67	7,368.00	517.74	517.74	X

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010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	83.35	83.35	968.65	1,052.00	0.00	0.00	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	94.93	94.93	-63.93	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	289.74	501.24	3,315.76	3,817.00	304.71	461.70	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	82.71	82.71	1,823.29	1,906.00	122.72	122.72	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	598.19	598.19	16,273.81	16,872.00	1,136.32	1,136.32	X
010-1221-6231-2050-12210-3	OASDI	151.56	151.56	4,730.44	4,882.00	330.11	330.11	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	53.55	53.55	1,465.45	1,519.00	77.60	77.60	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	434.46	434.46	11,561.54	11,996.00	915.80	915.80	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	145.10	145.10	2,700.90	2,846.00	212.73	212.73	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	460.90	460.90	8,728.10	9,189.00	797.35	802.29	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	904.32	904.32	21,004.68	21,909.00	1,264.98	1,264.98	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	659.12	659.12	13,903.88	14,563.00	1,001.71	1,001.71	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	201.26	201.26	3,045.74	3,247.00	325.02	325.02	X
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	162.88	162.88	1,841.12	2,004.00	196.64	196.64	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	69.47	69.47	1,405.53	1,475.00	99.70	99.70	X
010-1281-6231-7520-12810-3	OASDI	1,593.46	2,080.83	26,718.17	28,799.00	2,019.28	2,501.34	X
010-1281-6231-9000-12810-3	OASDI	63.81	63.81	-63.81	0.00	104.48	104.48	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	315.46	627.10	5,329.90	5,957.00	287.67	523.27	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	472.22	857.48	4,055.52	4,913.00	408.47	1,028.35	X
010-2122-6231-1050-39704-3	OASDI	76.62	76.62	-76.62	0.00	0.00	0.00	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	454.51	906.09	5,495.91	6,402.00	457.87	897.54	X
010-2134-6231-1050-12210-3	OASDI	77.32	77.32	1,815.68	1,893.00	122.69	122.69	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	681.48	1,352.42	7,268.58	8,621.00	669.93	1,306.03	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	479.47	957.06	5,575.94	6,533.00	488.63	950.91	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	377.84	745.43	4,131.57	4,877.00	321.21	632.51	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	487.79	967.88	5,118.12	6,086.00	529.91	1,059.82	X
010-2134-6231-7520-00000-1	OASDI	65.08	131.11	720.89	852.00	69.10	138.35	X
010-2162-6231-4020-12210-3	OASDI	291.76	291.76	3,340.24	3,632.00	291.99	373.03	X
010-2162-6231-4060-12210-3	OASDI	233.48	233.48	2,658.52	2,892.00	295.86	340.07	X
010-2162-6231-4080-12210-3	OASDI	14.57	14.57	170.43	185.00	61.68	83.90	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	374.22	374.22	4,269.78	4,644.00	173.41	173.41	X

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010-2172-6231-4020-12210-3	OASDI	32.88	32.88	515.12	548.00	88.81	88.81	X
010-2172-6231-4060-12210-3	OASDI	32.89	32.89	515.11	548.00	44.41	44.41	X
010-2172-6231-4080-12210-3	OASDI	0.00	0.00	0.00	0.00	44.40	44.40	X
010-2172-6231-7520-12810-3	OASDI	263.09	263.09	4,117.91	4,381.00	266.43	266.43	X
010-2222-6231-2050-00000-1	OASDI	0.00	0.00	0.00	0.00	108.04	108.04	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	0.00	0.00	0.00	0.00	117.61	117.61	X
010-2222-6231-4060-00000-1	OASDI	0.00	0.00	0.00	0.00	44.53	44.53	X
010-2222-6231-4080-00000-1	OASDI	0.00	0.00	0.00	0.00	124.32	124.32	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	302.00	950.54	2,492.46	3,443.00	287.61	911.61	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	262.49	680.74	2,041.26	2,722.00	227.42	698.63	X
010-2329-6231-7520-12810-3	OASDI	157.82	314.42	1,414.58	1,729.00	174.54	311.79	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	910.54	1,751.12	8,556.88	10,308.00	1,101.11	1,902.39	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	0.00	0.00	0.00	0.00	-186.72	0.00	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	1,020.10	1,582.59	8,394.41	9,977.00	1,064.64	1,555.48	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	458.65	705.73	4,087.27	4,793.00	488.29	715.60	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	538.03	773.21	4,251.79	5,025.00	599.59	772.18	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	438.78	623.61	4,059.39	4,683.00	465.45	757.54	X
010-2411-6231-7520-00000-1	OASDI	306.44	413.91	2,719.09	3,133.00	331.35	435.81	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	481.10	1,047.08	4,371.92	5,419.00	470.48	1,115.70	X
010-2511-6231-1000-00000-1	OASDI	764.76	2,299.19	7,294.81	9,594.00	745.86	2,237.58	X
010-2524-6231-1000-00000-1	OASDI	275.60	845.76	2,377.24	3,223.00	270.40	825.98	X
010-2525-6231-1000-00000-1	OASDI	744.43	2,150.56	6,836.44	8,987.00	707.03	2,086.45	X
010-2541-6231-1000-00000-1	OASDI	510.04	1,530.12	4,654.88	6,185.00	497.64	1,492.92	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,437.84	8,289.74	26,801.26	35,091.00	2,000.20	6,693.23	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,623.86	6,968.20	14,495.80	21,464.00	1,931.34	7,640.31	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	209.51	964.27	1,710.73	2,675.00	192.18	860.64	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	405.21	1,261.37	3,603.63	4,865.00	344.71	1,243.39	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,440.49	5,312.16	15,793.84	21,106.00	1,450.66	4,501.17	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,486.34	5,580.95	13,074.05	18,655.00	1,455.87	5,219.47	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	1,105.37	4,179.92	10,486.08	14,666.00	1,301.03	4,832.37	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	1,142.62	5,179.93	11,782.07	16,962.00	893.88	4,003.92	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	695.30	1,843.35	3,857.65	5,701.00	504.84	1,619.78	X
010-2546-6231-0000-00000-1	OASDI	506.97	1,520.91	4,664.09	6,185.00	494.38	1,483.14	X
010-2552-6231-1000-00000-1	TRANS OASDI	59.82	59.82	-59.82	0.00	0.00	0.00	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	7,061.27	14,631.90	142,224.10	156,856.00	10,738.20	18,486.31	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

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010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	27.20	27.20	7,071.80	7,099.00	348.69	350.25	X
010-2554-6231-9000-12210-3	TRAN DIST OPER K-12 HANDICAP OASDI	727.94	727.94	-727.94	0.00	0.00	0.00	X
010-2558-6231-9000-45900-4	OASDI	0.00	0.00	2,608.00	2,608.00	0.00	0.00	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	132.08	132.08	2,017.92	2,150.00	316.24	316.24	X
010-2561-6231-7000-00000-1	OASDI	408.78	1,226.34	4,206.66	5,433.00	398.27	1,194.81	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	462.22	469.99	15,769.01	16,239.00	805.93	817.62	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	615.75	695.25	12,172.75	12,868.00	919.85	1,008.90	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	274.93	274.93	6,930.07	7,205.00	420.85	420.85	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	186.30	186.30	6,676.70	6,863.00	557.17	557.17	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	274.03	274.03	7,432.97	7,707.00	555.83	555.83	X
010-2562-6231-7000-00000-1	FD SVC OASDI	385.45	593.36	8,701.64	9,295.00	471.78	499.68	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	197.20	215.14	1,702.86	1,918.00	112.22	112.22	X
010-2633-6231-1000-00000-1	OASDI	344.21	1,032.63	3,146.37	4,179.00	330.98	992.94	X
010-2641-6231-1000-00000-1	OASDI	291.98	896.82	2,234.18	3,131.00	289.02	844.43	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	2,494.09	7,801.89	21,815.11	29,617.00	2,520.96	8,051.26	X
010-3511-6231-7520-00000-1	OASDI	454.56	720.34	5,099.66	5,820.00	443.85	702.11	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	850.36	850.36	19,892.64	20,743.00	1,508.37	1,508.37	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	224.10	450.51	2,693.49	3,144.00	732.95	738.62	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	421.30	845.07	7,725.93	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	1,035.94	1,866.41	9,397.59	11,264.00	861.40	1,072.65	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	1,088.78	1,304.39	5,688.61	6,993.00	884.28	941.69	X
020-1131-6231-2050-54138-1	OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X
020-1151-6231-1050-00000-1	HS OASDI	1,012.57	1,075.45	14,728.55	15,804.00	1,328.27	1,390.53	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	4.22	4.22	-0.22	4.00	0.00	0.00	X
020-1221-6231-1050-12210-3	OASDI	174.18	174.18	2,765.82	2,940.00	463.75	463.75	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	194.65	194.65	3,813.35	4,008.00	272.89	272.89	X

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020-1221-6231-2050-12210-3	LMS OASDI	284.40	494.72	1,366.28	1,861.00	130.01	130.01	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	367.26	373.46	X
020-1221-6231-4080-44100-4	OASDI	0.00	0.00	2,116.00	2,116.00	142.30	142.30	X
020-1281-6231-7520-12810-3	OASDI	241.10	256.13	-76.13	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	817.83	X
020-1311-6231-1050-33200-3	LTCC AG B&P GRANT OASDI	0.00	0.00	0.00	0.00	13.34	40.02	X
020-1391-6231-1050-00000-1	LTCC OASDI	530.87	530.87	3,202.13	3,733.00	311.02	624.68	X
020-1621-6231-1050-33200-3	OASDI	100.15	100.15	901.85	1,002.00	99.16	99.16	X
020-2122-6231-1050-00000-1	OASDI	22.46	139.53	1,492.47	1,632.00	163.05	267.05	X
020-2122-6231-4020-00100-1	OASDI	0.00	0.00	1,808.00	1,808.00	146.77	293.54	X
020-2122-6231-4060-00100-1	OASDI	0.00	0.00	1,808.00	1,808.00	146.76	293.52	X
020-2122-6231-4080-00000-1	OASDI	145.31	290.62	1,625.38	1,916.00	167.62	328.40	X
020-2151-6231-2050-12210-3	OASDI	429.53	429.53	4,826.47	5,256.00	419.00	419.00	X
020-2151-6231-4060-12210-3	OASDI	333.12	333.12	3,728.88	4,062.00	320.63	320.63	X
020-2214-6231-1050-00000-3	HS PDC OASDI	-18.60	223.20	-223.20	0.00	0.00	167.40	X
020-2321-6231-0001-00001-1	EXEC ADMIN OASDI	0.00	0.00	0.00	0.00	55.17	109.45	X
020-3511-6231-7520-00000-1	OASDI	401.86	401.86	7,066.14	7,468.00	430.61	430.61	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
[redacted]								
010-1111-6232-4020-00000-1	MEDICARE	62.32	62.32	2,072.68	2,135.00	119.89	119.89	X
010-1111-6232-4060-00000-1	MEDICARE	61.55	61.55	1,549.45	1,611.00	113.68	113.68	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	16.93	16.93	1,382.07	1,399.00	100.44	100.44	X
010-1111-6232-7520-54157-1	MEDICARE	18.80	18.80	476.20	495.00	33.67	33.67	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	29.04	29.04	800.96	830.00	19.95	19.95	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	37.97	37.97	1,685.03	1,723.00	121.09	121.09	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	19.49	19.49	226.51	246.00	0.00	0.00	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	22.20	22.20	-15.20	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

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010-1193-6232-1050-54114-1	HEC MEDI BD PD	67.76	117.23	775.77	893.00	71.26	107.98	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	19.34	19.34	426.66	446.00	28.70	28.70	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	139.90	139.90	3,806.10	3,946.00	265.74	265.74	X
010-1221-6232-2050-12210-3	MEDICARE	35.45	35.45	1,106.55	1,142.00	77.20	77.20	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	12.52	12.52	342.48	355.00	18.15	18.15	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	101.61	101.61	2,703.39	2,805.00	214.18	214.18	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	33.94	33.94	632.06	666.00	49.75	49.75	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	107.80	107.80	2,041.20	2,149.00	186.48	187.64	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	211.49	211.49	4,912.51	5,124.00	295.84	295.84	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	154.15	154.15	3,251.85	3,406.00	234.27	234.27	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	47.08	47.08	711.92	759.00	76.02	76.02	X
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	38.10	38.10	430.90	469.00	45.99	45.99	X
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	16.25	16.25	328.75	345.00	23.32	23.32	X
010-1281-6232-7520-12810-3	MEDICARE	372.67	486.66	6,248.34	6,735.00	472.24	584.98	X
010-1281-6232-9000-12810-3	MEDICARE	14.91	14.91	-14.91	0.00	24.43	24.43	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	73.78	146.66	1,246.34	1,393.00	67.28	122.38	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	110.44	200.54	948.46	1,149.00	95.53	240.50	X
010-2122-6232-1050-39704-3	MEDICARE	17.92	17.92	-17.92	0.00	0.00	0.00	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	106.30	211.91	1,285.09	1,497.00	107.07	209.89	X
010-2134-6232-1050-12210-3	MEDICARE	18.08	18.08	424.92	443.00	28.69	28.69	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	159.38	316.29	1,699.71	2,016.00	156.68	305.44	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	112.14	223.84	1,304.16	1,528.00	114.27	222.38	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	88.36	174.33	966.67	1,141.00	75.13	147.94	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	114.08	226.36	1,196.64	1,423.00	123.93	247.86	X
010-2134-6232-7520-00000-1	MEDICARE	15.22	30.66	168.34	199.00	16.16	32.36	X
010-2162-6232-4020-12210-3	MEDICARE	68.23	68.23	780.77	849.00	68.30	87.25	X
010-2162-6232-4060-12210-3	MEDICARE	54.60	54.60	621.40	676.00	69.19	79.53	X
010-2162-6232-4080-12210-3	MEDICARE	3.41	3.41	39.59	43.00	14.42	19.62	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	87.53	87.53	998.47	1,086.00	40.55	40.55	X
010-2172-6232-4020-12210-3	MEDICARE	7.69	7.69	120.31	128.00	20.77	20.77	X
010-2172-6232-4060-12210-3	MEDICARE	7.69	7.69	120.31	128.00	10.39	10.39	X
010-2172-6232-4080-12210-3	MEDICARE	0.00	0.00	0.00	0.00	10.38	10.38	X
010-2172-6232-7520-12810-3	MEDICARE	61.53	61.53	963.47	1,025.00	62.31	62.31	X
010-2222-6232-2050-00000-1	MEDICARE	0.00	0.00	0.00	0.00	25.27	25.27	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	0.00	0.00	0.00	0.00	27.51	27.51	X
010-2222-6232-4060-00000-1	MEDICARE	0.00	0.00	0.00	0.00	10.41	10.41	X
010-2222-6232-4080-00000-1	MEDICARE	0.00	0.00	0.00	0.00	29.07	29.07	X

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010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	70.63	222.31	603.69	826.00	67.27	213.21	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	61.39	159.21	483.79	643.00	53.19	163.39	X
010-2329-6232-7520-12810-3	MEDICARE	36.91	73.53	330.47	404.00	40.82	72.91	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	212.95	409.53	2,001.47	2,411.00	257.51	444.90	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	0.00	0.00	0.00	0.00	-43.67	0.00	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	238.57	370.12	1,962.88	2,333.00	248.99	363.78	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	107.26	165.05	955.95	1,121.00	114.19	167.35	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	125.83	180.83	994.17	1,175.00	140.22	180.58	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	102.62	145.85	949.15	1,095.00	108.86	177.17	X
010-2411-6232-7520-00000-1	MEDICARE	71.66	96.80	636.20	733.00	77.49	101.92	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	112.52	244.89	1,022.11	1,267.00	110.03	260.93	X
010-2511-6232-1000-00000-1	MEDICARE	178.86	537.72	1,706.28	2,244.00	174.43	523.29	X
010-2524-6232-1000-00000-1	MEDICARE	64.46	197.80	576.20	774.00	63.24	193.17	X
010-2525-6232-1000-00000-1	MEDICARE	174.10	502.95	1,643.05	2,146.00	165.35	487.95	X
010-2541-6232-1000-00000-1	MEDICARE	119.28	357.84	1,088.16	1,446.00	116.38	349.14	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	576.18	1,948.92	6,330.08	8,279.00	473.82	1,579.99	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	379.76	1,629.67	3,390.33	5,020.00	451.67	1,786.83	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	49.00	225.52	400.48	626.00	44.95	201.29	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	94.77	295.00	843.00	1,138.00	80.62	290.79	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	336.88	1,242.36	3,693.64	4,936.00	339.26	1,052.69	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	347.60	1,305.19	3,057.81	4,363.00	340.50	1,220.70	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	258.53	977.57	2,452.43	3,430.00	304.28	1,130.15	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	267.23	1,211.43	2,755.57	3,967.00	209.06	936.42	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	162.62	431.11	901.89	1,333.00	118.07	378.83	X
010-2546-6232-0000-00000-1	MEDICARE	118.56	355.68	1,090.32	1,446.00	115.62	346.86	X
010-2552-6232-1000-00000-1	TRANS MEDI	13.99	13.99	-13.99	0.00	0.00	0.00	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	1,651.99	3,423.12	33,260.88	36,684.00	2,512.05	4,324.48	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	6.36	6.36	1,653.64	1,660.00	81.55	81.91	X
010-2554-6232-9000-12210-3	TRANS DIST OPER K-12 HANDICAP MEDI	170.24	170.24	-170.24	0.00	0.00	0.00	X
010-2558-6232-9000-45900-4	MEDICARE	0.00	0.00	613.00	613.00	0.00	0.00	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	30.89	30.89	472.11	503.00	73.98	73.98	X
010-2561-6232-7000-00000-1	MEDICARE	95.60	286.80	984.20	1,271.00	93.14	279.42	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	108.12	109.94	3,688.06	3,798.00	188.49	191.22	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	143.99	162.58	2,847.42	3,010.00	215.14	235.97	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	64.30	64.30	1,620.70	1,685.00	98.43	98.43	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	43.57	43.57	1,561.43	1,605.00	130.30	130.30	X

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010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	64.08	64.08	1,737.92	1,802.00	130.01	130.01	X
010-2562-6232-7000-00000-1	FD SVC MEDI	90.15	138.77	2,035.23	2,174.00	110.34	116.87	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	46.12	50.31	398.69	449.00	26.25	26.25	X
010-2633-6232-1000-00000-1	MEDICARE	80.50	241.50	735.50	977.00	77.41	232.23	X
010-2641-6232-1000-00000-1	MEDICARE	68.29	209.74	543.26	753.00	67.59	197.49	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	583.30	1,824.63	5,102.37	6,927.00	589.58	1,882.93	X
010-3511-6232-7520-00000-1	MEDICARE	106.31	168.47	1,192.53	1,361.00	103.80	164.20	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	198.89	198.89	4,652.11	4,851.00	352.77	352.77	X
010-3812-6232-0000-45900-4	MEDICARE	0.00	0.00	53.00	53.00	0.00	0.00	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	0.00	0.00	58.00	58.00	0.00	0.00	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	0.00	0.00	55.00	55.00	0.00	0.00	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	0.00	0.00	66.00	66.00	0.00	0.00	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,101.71	2,307.31	24,487.69	26,795.00	2,211.10	2,336.00	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	108.20	108.20	1,295.80	1,404.00	105.66	105.66	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	1,788.59	2,085.20	22,283.80	24,369.00	1,987.46	1,987.46	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	55.57	55.57	-55.57	0.00	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	1,737.52	2,129.26	20,643.74	22,773.00	1,723.56	1,772.97	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	3,398.14	3,608.06	38,730.94	42,339.00	3,677.20	3,916.02	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	0.00	0.00	435.00	435.00	11.07	11.07	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	3,967.33	4,225.26	48,361.74	52,587.00	4,339.82	4,809.53	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	0.00	0.00	0.00	0.00	69.81	69.81	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	88.30	88.30	995.70	1,084.00	86.09	86.09	X

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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	372.98	544.28	4,265.72	4,810.00	348.25	503.12	X
020-1193-6232-1050-54138-1	HEC ALT SCHOOL MEDI CAR LDR	0.00	0.00	363.00	363.00	0.00	0.00	X
020-1193-6232-1050-54200-1	JAG MEDICARE	29.40	165.95	301.05	467.00	28.17	162.43	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	0.99	0.99	0.01	1.00	0.00	0.00	X
020-1211-6232-1050-00000-1	MEDICARE	10.01	10.01	123.99	134.00	0.00	0.00	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	56.72	56.72	703.28	760.00	65.38	65.38	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	41.64	41.64	466.36	508.00	40.62	40.62	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	41.63	41.63	466.37	508.00	40.61	40.61	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	83.78	83.78	946.22	1,030.00	75.52	75.52	X
020-1211-6232-4080-54138-1	CAREER LAD MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	883.20	883.20	10,659.80	11,543.00	892.20	892.20	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	45.53	45.53	891.47	937.00	63.82	63.82	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	599.00	648.19	7,382.81	8,031.00	618.59	618.59	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	385.64	436.82	4,334.18	4,771.00	385.86	385.86	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	401.91	458.07	4,835.93	5,294.00	422.97	422.97	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	408.79	529.24	4,754.76	5,284.00	444.15	556.51	X
020-1221-6232-4080-44100-4	MEDICARE	0.00	0.00	495.00	495.00	33.28	33.28	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	369.83	369.83	4,443.17	4,813.00	361.05	361.05	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	305.48	305.48	3,549.52	3,855.00	296.54	296.54	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	242.43	242.43	2,778.57	3,021.00	229.08	229.08	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	22.58	22.58	257.42	280.00	21.56	21.56	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	52.67	52.67	600.33	653.00	50.30	50.30	X
020-1281-6232-7520-12810-3	MEDICARE	507.13	510.64	5,734.36	6,245.00	472.31	522.46	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	223.58	670.74	2,063.26	2,734.00	218.09	654.27	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	13.18	38.97	112.03	151.00	12.48	37.44	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	0.00	0.00	0.00	0.00	3.12	3.12	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	5.25	5.25	57.75	63.00	5.20	5.20	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	340.32	340.32	3,892.68	4,233.00	294.44	294.44	X

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020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	3.15	3.15	34.85	38.00	3.12	3.12	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	870.33	873.92	9,829.08	10,703.00	815.42	936.78	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	28.89	28.89	323.11	352.00	28.18	28.18	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	276.24	1,404.76	1,681.00	134.71	269.42	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	7.83	7.83	-7.83	0.00	0.00	0.00	X
020-1621-6232-1050-33200-3	MEDICARE	23.42	23.42	210.58	234.00	23.19	23.19	X
020-2122-6232-1050-00000-1	HS GUID MEDI	374.90	773.88	4,269.12	5,043.00	412.32	799.60	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	27.57	55.14	317.86	373.00	27.05	53.62	X
020-2122-6232-1050-46100-4	TITLE IV - MEDICARE	68.28	136.56	746.44	883.00	70.54	137.31	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	26.64	53.28	282.72	336.00	25.94	50.51	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	215.74	431.52	2,197.48	2,629.00	207.20	406.88	X
020-2122-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	145.00	145.00	0.00	0.00	X
020-2122-6232-4020-00100-1	MEDICARE	110.52	221.04	1,137.96	1,359.00	108.49	215.76	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	202.78	1,030.22	1,233.00	100.00	194.79	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	67.96	380.04	448.00	39.20	76.80	X
020-2122-6232-4080-00100-1	MEDICARE	91.77	183.54	949.46	1,133.00	89.86	174.94	X
020-2142-6232-1050-12210-3	MEDICARE	7.36	14.72	80.28	95.00	14.29	28.58	X
020-2142-6232-2050-12210-3	MEDICARE	7.36	14.72	80.28	95.00	14.28	28.56	X
020-2142-6232-4020-12210-3	MEDICARE	18.41	36.82	200.18	237.00	14.28	28.56	X
020-2142-6232-4060-12210-3	MEDICARE	11.04	22.08	119.92	142.00	14.28	28.56	X
020-2142-6232-4080-12210-3	MEDICARE	11.05	22.10	119.90	142.00	14.28	28.56	X
020-2142-6232-7520-12810-3	MEDICARE	18.40	36.80	200.20	237.00	0.00	0.00	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	100.46	100.46	1,128.54	1,229.00	97.99	97.99	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	155.62	155.62	2,618.38	2,774.00	211.22	211.22	X
020-2151-6232-4060-12210-3	MC SLP MEDI	148.22	148.22	1,816.78	1,965.00	144.59	144.59	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	108.63	108.63	1,328.37	1,437.00	98.40	98.40	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	63.21	63.21	-6.21	57.00	10.40	10.40	X
020-2211-6232-1050-00000-1	MEDICARE	59.35	59.35	656.65	716.00	0.00	0.00	X
020-2211-6232-2050-00000-1	MEDICARE	96.34	96.34	1,074.66	1,171.00	94.00	94.00	X
020-2211-6232-4020-00000-1	MEDICARE	77.69	77.69	881.31	959.00	0.00	0.00	X
020-2211-6232-4060-00000-1	MEDICARE	56.42	56.42	739.58	796.00	52.30	52.30	X
020-2211-6232-4080-00000-1	MEDICARE	69.11	69.11	809.89	879.00	70.28	70.28	X
020-2212-6232-1050-00000-1	MEDICARE	69.74	209.22	-209.22	0.00	0.00	0.00	X

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020-2212-6232-2050-00000-1	MEDICARE	69.74	209.22	-209.22	0.00	0.00	0.00	X
020-2212-6232-4020-00000-1	MEDICARE	42.75	128.91	-128.91	0.00	0.00	0.00	X
020-2212-6232-4060-00000-1	MEDICARE	42.75	128.91	-128.91	0.00	0.00	0.00	X
020-2212-6232-4080-00000-1	MEDICARE	42.74	128.89	-128.89	0.00	0.00	0.00	X
020-2212-6232-7520-00000-1	MEDICARE	14.25	42.97	-42.97	0.00	0.00	0.00	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	4.18	4.18	26.82	31.00	2.53	2.53	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	4.36	4.36	3,520.64	3,525.00	210.75	474.21	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.81	1.81	20.19	22.00	1.77	1.77	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	1.92	1.92	41.08	43.00	1.95	1.95	X
020-2214-6232-1050-00000-3	HS PDC MEDI	0.00	181.98	-181.98	0.00	0.00	233.45	X
020-2214-6232-4080-00000-3	MEDICARE	9.98	9.98	103.02	113.00	9.36	9.36	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	70.64	70.64	946.36	1,017.00	67.44	143.77	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	86.32	86.32	1,001.68	1,088.00	84.10	84.10	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	77.79	77.79	905.21	983.00	70.34	144.17	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	89.32	89.32	982.68	1,072.00	87.16	87.16	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	81.97	81.97	1,086.03	1,168.00	79.76	79.76	X
020-2222-6232-4080-54138-1	CAREER LAD MEDI	0.00	0.00	72.00	72.00	0.00	0.00	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	645.52	1,936.84	5,963.16	7,900.00	640.59	1,908.66	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	464.85	1,516.15	1,981.00	159.09	477.27	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	478.06	1,113.73	4,921.27	6,035.00	466.73	1,087.22	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	316.29	632.58	3,330.42	3,963.00	322.81	645.62	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	217.64	435.28	2,331.72	2,767.00	211.24	422.48	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	224.57	449.14	2,349.86	2,799.00	220.29	440.58	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	218.60	437.20	2,220.80	2,658.00	211.88	423.76	X
020-2491-6232-1050-00000-1	MEDICARE	77.65	77.65	906.35	984.00	75.93	75.93	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	106.82	213.64	1,109.36	1,323.00	136.10	408.30	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	0.00	0.00	0.00	0.00	102.09	204.18	X
020-2491-6232-2050-00000-1	MEDICARE	69.49	69.49	986.51	1,056.00	67.62	67.62	X
020-2491-6232-4020-00000-1	MEDICARE	78.30	78.30	1,004.70	1,083.00	76.30	76.30	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.88	15.76	72.24	88.00	7.03	14.06	X
020-2491-6232-4060-00000-1	MEDICARE	80.77	80.77	903.23	984.00	79.62	79.62	X
020-2491-6232-4080-00000-1	MEDICARE	74.14	74.14	846.86	921.00	73.26	73.26	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6232-7520-00000-1	MEDICARE	18.76	18.76	220.24	239.00	18.27	18.27	X
020-2491-6232-7520-12810-3	MEDICARE	48.77	48.77	572.23	621.00	47.49	47.49	X
020-2491-6232-7520-44200-4	MEDICARE	121.58	227.26	1,363.74	1,591.00	118.20	221.29	X
020-2661-6232-1000-52080-1	MEDICARE	125.06	375.18	1,141.82	1,517.00	122.17	366.51	X
020-3511-6232-7520-00000-1	MEDICARE	93.98	93.98	1,653.02	1,747.00	100.71	100.71	X
020-3512-6232-7520-00000-1	ECC MEDICARE	384.64	384.64	4,372.36	4,757.00	380.10	380.10	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	61.70	61.70	696.30	758.00	66.45	66.45	X
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	3.05	3.05	239.95	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	8.70	8.70	855.30	864.00	0.00	0.00	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	5.44	5.44	868.56	874.00	0.00	0.00	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	6.09	6.09	1,127.91	1,134.00	0.00	0.00	X
072-1151-6232-1050-54182-1	MEDICARE	173.37	346.74	1,787.26	2,134.00	169.00	338.00	X
[redacted]								
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	2,155.33	2,155.33	14,354.67	16,510.00	1,359.33	1,359.33	X
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	1,446.22	1,446.22	12,431.78	13,878.00	1,356.62	1,356.62	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	607.71	607.71	6,331.29	6,939.00	678.31	678.31	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	722.17	722.17	6,216.83	6,939.00	677.37	677.37	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	720.40	720.40	13,157.60	13,878.00	675.60	675.60	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	723.11	723.11	27,032.89	27,756.00	2,688.30	2,688.30	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	1,829.61	1,829.61	5,109.39	6,939.00	0.00	0.00	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	723.11	723.11	-723.11	0.00	0.00	0.00	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	671.18	1,308.36	5,630.64	6,939.00	599.78	1,199.56	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	723.11	723.11	6,215.89	6,939.00	678.31	678.31	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	5,751.89	5,751.89	42,821.11	48,573.00	6,079.45	6,079.45	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,418.22	1,418.22	12,459.78	13,878.00	1,356.62	1,356.62	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	723.11	723.11	6,215.89	6,939.00	678.31	678.31	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	2,980.79	2,980.79	24,775.21	27,756.00	3,390.61	3,390.61	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	4.50	4.50	-4.50	0.00	678.31	678.31	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	2,207.04	2,207.04	25,548.96	27,756.00	1,306.84	789.84	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	6,824.47	6,824.47	55,626.53	62,451.00	4,020.12	4,020.12	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	3,483.19	3,483.19	31,211.81	34,695.00	4,048.57	4,048.57	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	1,446.22	1,446.22	12,431.78	13,878.00	2,034.93	2,034.93	X
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	0.00	0.00	0.00	0.00	611.91	611.91	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	6,516.09	6,518.34	62,871.66	69,390.00	4,413.54	4,415.79	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	-514.52	-514.52	7,453.52	6,939.00	620.92	1,241.84	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,208.99	3,367.49	10,510.51	13,878.00	1,219.56	1,819.34	X

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010-2122-6241-1050-39704-3	EMPLOYEE INSURANCE	866.62	866.62	-866.62	0.00	0.00	0.00	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,158.50	2,317.00	11,561.00	13,878.00	1,130.50	2,261.00	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	723.11	723.11	6,215.89	6,939.00	678.31	678.31	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,158.50	2,317.00	11,561.00	13,878.00	1,130.50	2,261.00	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,158.50	2,317.00	11,561.00	13,878.00	1,130.50	2,261.00	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	580.72	1,159.97	5,779.03	6,939.00	1,130.50	2,261.00	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	579.25	1,158.50	5,780.50	6,939.00	1,128.25	2,256.50	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	173.78	173.78	-173.78	0.00	169.58	169.58	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	116.98	116.98	4,740.02	4,857.00	170.48	170.48	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	1.12	1.12	3,468.88	3,470.00	170.25	170.25	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	28.96	28.96	318.04	347.00	112.82	112.82	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	434.44	434.44	4,769.56	5,204.00	339.15	339.15	X
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	57.92	57.92	636.08	694.00	103.85	103.85	X
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	57.93	57.93	636.07	694.00	51.93	51.93	X
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	51.92	51.92	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	463.40	463.40	5,087.60	5,551.00	311.55	311.55	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	678.31	678.31	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	0.00	0.00	0.00	0.00	565.25	565.25	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	678.31	678.31	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	676.97	676.97	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	579.25	1,737.75	5,201.25	6,939.00	565.25	1,695.75	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	579.25	581.50	6,357.50	6,939.00	2.25	6.75	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	390.71	773.02	3,389.98	4,163.00	406.25	779.32	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	3,109.79	4,907.95	15,909.05	20,817.00	3,113.60	4,244.10	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	0.00	0.00	0.00	0.00	-621.78	0.00	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	2,748.58	4,022.94	23,733.06	27,756.00	2,032.47	2,654.25	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,374.29	2,011.47	11,866.53	13,878.00	1,355.39	1,977.17	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,374.29	2,011.47	11,866.53	13,878.00	734.84	1,356.62	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,311.05	1,948.23	11,929.77	13,878.00	568.93	568.93	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	983.58	1,238.45	8,476.55	9,715.00	949.14	1,197.85	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,302.36	2,460.86	11,417.14	13,878.00	1,243.56	2,995.84	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	579.25	1,737.75	5,201.25	6,939.00	565.25	1,695.75	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	579.25	1,737.75	5,201.25	6,939.00	565.25	1,695.75	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	586.00	2,326.00	11,552.00	13,878.00	1,695.75	5,087.25	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	579.25	1,737.75	5,201.25	6,939.00	565.25	1,695.75	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,033.50	12,102.75	43,409.25	55,512.00	4,078.06	12,234.18	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	2,898.50	10,428.75	38,144.25	48,573.00	2,217.25	7,782.25	X

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010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	579.25	1,737.75	5,201.25	6,939.00	565.25	2,251.00	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	1,158.50	3,475.50	10,402.50	13,878.00	989.19	3,522.82	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,456.50	10,369.50	38,203.50	48,573.00	2,826.25	9,609.25	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,894.00	8,682.00	32,952.00	41,634.00	2,826.25	7,913.50	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,158.50	2,391.75	25,364.25	27,756.00	2,256.50	6,772.88	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,160.75	3,482.25	24,273.75	27,756.00	1,132.75	3,963.50	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	1,735.50	4,052.50	9,825.50	13,878.00	1,130.50	3,390.37	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	579.25	1,737.75	5,201.25	6,939.00	565.25	1,695.75	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	39,877.04	48,113.79	430,677.21	478,791.00	38,302.74	47,371.24	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	0.00	0.00	20,817.00	20,817.00	2,036.30	2,036.30	X
010-2554-6241-9000-12210-3	TRANS DIST OPER K-12 HANDICAP HLTH	5,756.69	5,756.69	-5,756.69	0.00	0.00	0.00	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,445.26	1,445.26	12,432.74	13,878.00	1,356.18	1,356.18	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	579.25	1,737.75	5,201.25	6,939.00	565.25	1,695.75	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	2,896.94	2,896.94	31,798.06	34,695.00	2,630.06	2,630.06	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	2,892.48	2,892.48	38,741.52	41,634.00	4,135.10	4,135.10	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,892.44	2,892.44	24,863.56	27,756.00	2,713.24	2,713.24	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	3,295.33	3,295.33	24,460.67	27,756.00	2,013.64	2,013.64	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	3,445.74	3,445.74	17,371.26	20,817.00	1,804.31	1,804.31	X
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	723.11	723.11	6,215.89	6,939.00	678.31	678.31	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	571.25	1,713.75	5,225.25	6,939.00	529.25	1,587.75	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	579.25	1,158.50	-1,158.50	0.00	565.25	1,695.75	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,976.50	11,929.50	36,643.50	48,573.00	3,818.75	11,456.25	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	1,158.50	1,737.75	12,140.25	13,878.00	1,110.50	1,655.75	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	7,523.52	7,523.52	68,805.48	76,329.00	4,981.93	4,981.93	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	17,944.50	17,944.50	183,286.50	201,231.00	16,376.75	16,376.75	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	1,139.50	1,139.50	12,738.50	13,878.00	1,038.50	1,038.50	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	14,437.50	14,437.50	145,159.50	159,597.00	16,375.97	16,375.97	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	579.25	579.25	-579.25	0.00	0.00	0.00	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	18,467.50	18,512.50	141,084.50	159,597.00	16,260.25	16,260.25	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	26,644.72	27,919.07	316,254.93	344,174.00	29,385.40	31,174.20	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	0.00	0.00	0.00	0.00	113.05	113.05	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	27,034.22	28,076.87	300,832.13	328,909.00	31,165.02	33,312.97	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	0.00	0.00	0.00	0.00	565.25	565.25	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	579.25	579.25	6,359.75	6,939.00	565.25	565.25	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	2,664.55	3,591.35	28,327.65	31,919.00	2,600.15	3,504.55	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	231.70	463.40	2,312.60	2,776.00	226.10	452.20	X
020-1211-6241-1050-00000-1	EMPLOYEE INSURANCE	86.89	86.89	954.11	1,041.00	0.00	0.00	X

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020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	492.36	492.36	5,405.64	5,898.00	565.25	565.25	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	299.13	299.13	3,170.87	3,470.00	282.63	282.63	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	299.12	299.12	3,170.88	3,470.00	282.62	282.62	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	579.25	579.25	6,359.75	6,939.00	565.25	565.25	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	8,129.43	8,129.43	89,710.57	97,840.00	7,879.42	7,879.42	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	1,446.22	1,446.22	12,431.78	13,878.00	1,356.62	1,356.62	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	5,321.89	5,321.89	57,823.11	63,145.00	4,492.39	4,492.39	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,976.34	2,971.34	40,050.66	43,022.00	2,912.35	2,912.35	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,629.35	3,629.35	32,453.65	36,083.00	3,495.35	3,495.35	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	3,572.35	3,572.35	39,449.65	43,022.00	4,060.60	4,060.60	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,939.00	6,939.00	654.31	654.31	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	2,896.25	2,896.25	31,798.75	34,695.00	2,826.25	2,826.25	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,163.00	1,163.00	19,654.00	20,817.00	1,132.75	1,132.75	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,737.75	1,737.75	19,079.25	20,817.00	1,695.75	1,695.75	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	173.78	173.78	1,908.22	2,082.00	169.58	169.58	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	405.47	405.47	4,451.53	4,857.00	395.67	395.67	X
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	2,435.10	2,435.10	33,647.90	36,083.00	1,804.10	1,804.10	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	1,737.75	5,213.25	15,603.75	20,817.00	1,695.75	5,087.25	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	2,676.15	2,676.15	29,381.85	32,058.00	2,307.62	2,307.62	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	6,914.69	6,914.69	68,928.31	75,843.00	6,343.27	6,343.27	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	260.66	260.66	2,862.34	3,123.00	254.36	254.36	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	579.25	1,158.50	5,780.50	6,939.00	565.25	1,130.50	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,647.80	4,733.10	27,185.90	31,919.00	2,600.61	5,198.51	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	231.70	463.40	2,312.60	2,776.00	226.10	452.20	X
020-2122-6241-1050-46100-4	TITLE IV - EMPLOYEE INSURANCE	463.40	926.80	4,624.20	5,551.00	452.20	460.20	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	115.85	231.70	1,156.30	1,388.00	113.05	115.05	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,735.50	2,891.75	10,986.25	13,878.00	1,693.50	3,387.00	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	868.88	1,737.76	8,671.24	10,409.00	846.75	1,693.50	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	868.87	1,737.74	8,671.26	10,409.00	846.75	1,693.50	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	134.46	268.92	6,670.08	6,939.00	122.80	245.60	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	579.25	1,158.50	5,780.50	6,939.00	565.25	1,130.50	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	57.93	115.86	578.14	694.00	113.05	226.10	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	57.93	115.86	578.14	694.00	113.05	226.10	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	144.81	289.62	1,445.38	1,735.00	113.05	226.10	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	86.89	173.78	867.22	1,041.00	113.05	226.10	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	86.88	173.76	867.24	1,041.00	113.05	226.10	X
020-2142-6241-7520-12810-3	EMPLOYEE INSURANCE	144.81	289.62	1,445.38	1,735.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	579.25	579.25	6,359.75	6,939.00	565.25	565.25	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,038.85	1,038.85	17,002.15	18,041.00	1,423.65	1,423.65	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,158.50	1,158.50	12,719.50	13,878.00	1,130.50	1,130.50	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	810.95	810.95	8,904.05	9,715.00	791.35	791.35	X
020-2151-6241-7520-12210-3	EMPLOYEE INSURANCE	448.20	448.20	-448.20	0.00	0.00	0.00	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	579.25	579.25	6,359.75	6,939.00	0.00	0.00	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	560.25	560.25	6,378.75	6,939.00	565.25	565.25	X
020-2211-6241-4020-00000-1	EMPLOYEE INSURANCE	579.25	579.25	6,359.75	6,939.00	0.00	0.00	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	579.25	579.25	6,359.75	6,939.00	565.25	565.25	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	579.25	579.25	6,359.75	6,939.00	565.25	565.25	X
020-2212-6241-1050-00000-1	EMPLOYEE INSURANCE	289.63	868.89	-868.89	0.00	0.00	0.00	X
020-2212-6241-2050-00000-1	EMPLOYEE INSURANCE	289.62	868.86	-868.86	0.00	0.00	0.00	X
020-2212-6241-4020-00000-1	EMPLOYEE INSURANCE	173.78	347.56	-347.56	0.00	0.00	0.00	X
020-2212-6241-4060-00000-1	EMPLOYEE INSURANCE	173.78	347.56	-347.56	0.00	0.00	0.00	X
020-2212-6241-4080-00000-1	EMPLOYEE INSURANCE	173.76	347.52	-347.52	0.00	0.00	0.00	X
020-2212-6241-7520-00000-1	EMPLOYEE INSURANCE	57.93	115.86	-115.86	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	1,130.50	2,261.00	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	579.25	579.25	6,359.75	6,939.00	519.25	519.25	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	579.25	579.25	6,359.75	6,939.00	565.25	565.25	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	579.25	579.25	6,359.75	6,939.00	565.25	565.25	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	579.25	579.25	6,359.75	6,939.00	565.25	565.25	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	579.25	579.25	6,359.75	6,939.00	565.25	565.25	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,815.47	5,446.41	15,370.59	20,817.00	2,336.47	7,009.41	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	579.25	1,737.75	5,201.25	6,939.00	565.25	1,695.75	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,317.00	5,213.25	22,542.75	27,756.00	2,261.00	5,087.25	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,139.50	2,279.00	18,538.00	20,817.00	1,695.75	3,391.50	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,158.50	2,317.00	11,561.00	13,878.00	1,130.50	2,261.00	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,158.50	2,317.00	11,561.00	13,878.00	1,130.50	2,261.00	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,158.50	2,317.00	11,561.00	13,878.00	1,130.50	2,261.00	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	579.25	579.25	6,359.75	6,939.00	565.25	565.25	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	579.25	1,158.50	5,780.50	6,939.00	565.25	1,695.75	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	0.00	0.00	0.00	0.00	565.25	1,130.50	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	579.25	579.25	6,359.75	6,939.00	565.25	565.25	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	578.47	578.47	6,360.53	6,939.00	565.25	565.25	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	579.25	579.25	6,359.75	6,939.00	565.25	565.25	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	2.25	2.25	6,936.75	6,939.00	2.25	2.25	X
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	144.81	144.81	1,590.19	1,735.00	141.31	141.31	X

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020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	376.51	376.51	4,133.49	4,510.00	367.41	367.41	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	637.18	1,216.43	6,416.57	7,633.00	621.78	1,187.03	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	579.25	1,737.75	5,201.25	6,939.00	545.25	1,635.75	X
020-3512-6241-7520-00000-1	ECC PREK CERT BD PD INSURANCE	3,475.51	3,475.51	38,158.49	41,634.00	3,391.51	3,391.51	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	579.24	579.24	6,359.76	6,939.00	565.24	565.24	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,158.50	2,317.00	11,451.00	13,768.00	1,130.50	2,261.00	X
[redacted]								
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
[redacted]								
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	2,700.70	3,966.30	6,667.00	0.00	418.34	X
[redacted]								
010-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	246.00	246.00	24.00	24.00	X
010-1151-6291-1050-54108-1	OTHER EMPLOYER PROVIDED SERVICES	-6.40	-6.40	6.40	0.00	0.00	0.00	X
010-1193-6291-1050-54114-1	OTHER EMPLOYER PROVIDED SERVICES	-20.00	-20.00	291.00	271.00	22.00	44.00	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	295.00	295.00	24.00	24.00	X
010-1221-6291-2050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	-90.00	-90.00	562.00	472.00	0.00	0.00	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	-31.20	-31.20	597.20	566.00	55.20	9.20	X
010-1221-6291-4060-44100-4	OTHER EMPLOYER PROVIDED SERVICES	-31.20	-31.20	597.20	566.00	55.20	55.20	X
010-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	21.00	21.00	635.00	656.00	24.00	24.00	X
010-1251-6291-4080-45100-4	OTHER EMPLOYER SERVICES HSA	0.00	0.00	578.00	578.00	55.20	55.20	X
010-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	-4.20	-4.20	1,180.20	1,176.00	55.20	55.20	X
010-1421-6291-1050-51002-1	OTHER EMPLOYER PROVIDED SERVICES	-46.00	-46.00	46.00	0.00	0.00	0.00	X
010-2122-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	-40.00	-40.00	348.00	308.00	44.00	46.00	X
010-2172-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	9.20	9.20	X
010-2172-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	57.00	57.00	4.60	4.60	X
010-2172-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	4.60	4.60	X
010-2172-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	453.00	453.00	27.60	27.60	X
010-2411-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	519.00	519.00	50.60	50.60	X
010-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	-46.00	-46.00	565.00	519.00	50.60	50.60	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	19.00	57.00	198.00	255.00	20.00	60.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	573.00	573.00	46.00	138.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	19.00	57.00	101.00	158.00	0.00	0.00	X
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	0.00	-40.00	40.00	0.00	0.00	-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	0.00	-41.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	-26.04	62.08	3,144.92	3,207.00	272.56	303.68	X
010-2562-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	246.00	246.00	24.00	24.00	X

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010-2633-6291-1000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	8.00	24.00	419.00	443.00	36.00	108.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	76.00	228.00	1,470.00	1,698.00	138.00	414.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	279.00	279.00	20.00	40.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	38.00	38.00	220.00	258.00	20.00	20.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	19.00	19.00	1,113.00	1,132.00	92.00	92.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	38.00	38.00	245.00	283.00	20.00	20.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	95.00	97.00	1,524.00	1,621.00	132.00	132.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	92.00	92.00	6,810.00	6,902.00	554.00	574.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	73.00	73.00	4,535.00	4,608.00	372.00	372.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	37.00	37.00	1,069.00	1,106.00	90.60	90.60	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	8.00	8.00	1,063.00	1,071.00	86.60	86.60	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	38.00	57.00	314.00	371.00	29.20	29.20	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	-19.00	-19.00	213.00	194.00	9.20	9.20	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	19.00	19.00	100.00	119.00	9.20	9.20	X
020-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	295.00	295.00	24.00	24.00	X
020-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	144.00	144.00	9.20	9.20	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	468.00	468.00	38.18	38.18	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	17.00	17.00	1,148.00	1,165.00	93.82	93.82	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	3.80	3.80	584.20	588.00	46.00	46.00	X
020-2151-6291-7520-12210-3	OTHER EMPLOYER PROVIDED SERVICES	15.20	15.20	-15.20	0.00	0.00	0.00	X
020-2211-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	19.00	19.00	-19.00	0.00	0.00	0.00	X
020-2222-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	566.00	566.00	46.00	46.00	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	38.00	-38.00	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	60.00	X
[redacted]								
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	600.00	600.00	285,315.00	285,915.00	0.00	0.00	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	2,824.00	2,824.00	0.00	0.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	15,390.00	15,390.00	0.00	0.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	13,640.00	13,640.00	0.00	0.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	18,210.00	18,210.00	0.00	0.00	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	6,400.00	13,291.20	160,989.80	174,281.00	6,120.00	11,048.54	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	7,025.00	17,266.00	247,634.00	264,900.00	14,031.00	28,415.77	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	0.00	0.00	44,860.00	44,860.00	3,350.00	8,418.90	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	16,010.00	35,489.25	265,379.75	300,869.00	19,081.00	58,816.00	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	6,224.50	24,957.50	262,544.50	287,502.00	13,981.00	19,681.00	X
[redacted]								

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010-2311-6315-1000-00000-1	BD OF ED AUDIT	16,750.00	16,925.00	24,375.00	41,300.00	0.00	16,450.00	X
[redacted]								
010-2311-6317-1000-00000-1	BD OF ED LEGAL	6,194.00	9,223.90	33,004.10	42,228.00	2,650.00	14,468.00	X
[redacted]								
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
[redacted]								
010-1311-6319-1050-00000-1	LTCC AG PD	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1331-6319-1050-59043-1	LTCC FACS PD	0.00	0.00	2,467.00	2,467.00	0.00	0.00	X
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	0.00	308.00	308.00	0.00	0.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	0.00	0.00	5,602.00	5,602.00	0.00	0.00	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	0.00	0.00	11,561.00	11,561.00	0.00	0.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	3,143.00	3,485.50	1,971.50	5,457.00	527.50	527.50	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	6,169.00	6,169.00	3,976.00	10,145.00	3,177.50	3,177.50	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	2,263.50	2,363.50	609.50	2,973.00	942.00	942.00	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	1,454.00	1,454.00	6,127.00	7,581.00	790.50	790.50	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	1,155.00	1,155.00	1,738.00	2,893.00	545.00	545.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	0.00	2,526.00	2,526.00	917.00	917.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	956.00	956.00	2,669.00	3,625.00	2,452.00	2,452.00	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	3,003.00	5,091.00	9,889.00	14,980.00	3,480.00	3,480.00	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	500.00	500.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	306.00	908.40	10,865.60	11,774.00	969.93	2,227.00	X
[redacted]								
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	198.60	1,408.60	2,091.40	3,500.00	0.00	380.00	X

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010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	0.00	300.00	300.00	69.90	69.90	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	42.86	42.86	44.14	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	835.90	835.90	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	1,225.00	1,568.99	2,311.01	3,880.00	0.00	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	1,073.78	1,148.78	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	877.01	670.99	1,548.00	0.00	129.73	X
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	10,709.51	10,709.51	-10,709.51	0.00	0.00	0.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	10,350.36	30,726.44	164,273.56	195,000.00	12,178.90	21,644.32	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	1,457.85	1,457.85	6,578.15	8,036.00	770.00	1,063.73	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	583.99	583.99	-257.99	326.00	0.00	0.00	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	2,180.51	2,180.51	-1,339.51	841.00	0.00	0.00	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	776.09	776.09	39.91	816.00	0.00	396.40	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	522.65	1,157.67	2,127.33	3,285.00	0.00	1,676.57	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	606.68	1,011.53	1,323.47	2,335.00	0.00	1,733.10	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	503.00	2,729.59	-203.59	2,526.00	0.00	0.00	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	846.00	2,522.32	42,957.68	45,480.00	1,402.55	2,324.46	X
010-3511-6332-4060-00000-1	PAT REPAIR AND MAINT	0.00	285.00	-285.00	0.00	0.00	0.00	X
[redacted]								
010-1151-6333-1050-58010-1	CIVIC CENTER RENTAL	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	X
[redacted]								
010-2542-6334-0001-00001-1	COPY MACHINE LEASE	7,003.15	28,012.60	59,187.40	87,200.00	7,101.15	28,404.60	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,200.92	5,269.91	-5,269.91	0.00	28.00	3,630.76	X
[redacted]								
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	245.19	656.56	4,488.44	5,145.00	158.58	587.15	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	133.11	345.88	2,050.12	2,396.00	114.07	309.76	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	4,293.77	6,355.18	19,696.82	26,052.00	2,514.48	4,637.67	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	521.88	1,350.02	6,871.98	8,222.00	572.89	1,508.13	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	430.51	1,053.27	8,675.73	9,729.00	504.37	1,048.98	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	479.09	2,084.05	10,567.95	12,652.00	262.33	1,806.72	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	131.85	423.14	17,724.86	18,148.00	7,415.13	8,288.74	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	456.92	2,617.62	13,475.38	16,093.00	669.14	2,624.33	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	555.00	1,941.04	11,688.96	13,630.00	435.15	1,803.38	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	140.02	378.94	1,507.06	1,886.00	109.97	343.87	X

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010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	68.93	251.43	1,238.57	1,490.00	99.63	323.63	X
010-2552-6335-9000-00000-1	TRANS WATER	68.94	251.44	1,238.56	1,490.00	99.63	323.64	X
[redacted]								
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	4,287.59	13,448.79	44,640.21	58,089.00	5,033.28	13,894.34	X
[redacted]								
010-1111-6343-4020-00000-1	ESTHER TRAVEL	394.31	394.31	-394.31	0.00	91.02	420.15	X
010-1111-6343-4060-00000-1	MC TRAVEL	0.00	0.00	504.00	504.00	200.00	200.00	X
010-1111-6343-4080-00000-1	BOS TRAVEL	0.00	0.00	252.00	252.00	100.00	100.00	X
010-1131-6343-2050-00000-1	LMS TRAVEL	801.72	801.72	933.28	1,735.00	577.78	577.78	X
010-1151-6343-1050-00000-1	HS TRAVEL	0.00	0.00	4,750.00	4,750.00	0.00	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	527.89	527.89	1,472.11	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
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	150.76	282.32	3,899.68	4,182.00	26.75	118.33	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	0.00	0.00	0.00	0.00	153.84	X
010-1211-6343-1050-00000-1	TRAVEL	0.00	920.07	384.93	1,305.00	0.00	306.69	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	0.00	0.00	0.00	0.00	0.00	727.05	X
010-1221-6343-1050-12210-3	TRAVEL	65.51	65.51	11,648.49	11,714.00	358.94	512.19	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	0.00	119.70	566.30	686.00	0.00	69.43	X
010-1311-6343-1050-59039-1	LTCC AG CONST TRAVEL	0.00	783.15	716.85	1,500.00	327.50	327.50	X
010-1331-6343-1050-59043-1	LTCC FACS TRAVEL	0.00	259.58	1,120.42	1,380.00	0.00	258.00	X
010-1361-6343-1050-00000-1	LTCC SKILLED TECH TRAVEL	0.00	650.16	-650.16	0.00	0.00	0.00	X
010-1391-6343-1050-00000-1	LTCC TRAVEL	0.00	656.13	1,240.87	1,897.00	150.87	150.87	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	0.00	0.00	2,400.00	2,400.00	-28.40	2,397.54	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	3,106.12	3,718.66	56,928.34	60,647.00	10,048.09	16,500.52	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	0.00	0.00	513.00	513.00	0.00	0.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	0.00	0.00	7,266.00	7,266.00	0.00	0.00	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	0.00	13,373.00	13,373.00	0.00	0.00	X
010-2122-6343-1050-39704-3	TRAVEL-ROOT ED (MCAI)	0.00	0.00	365.00	365.00	0.00	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

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010-2142-6343-1050-12210-1	TRAVEL	0.00	0.00	53.00	53.00	0.00	306.69	X
010-2142-6343-1050-12210-3	TRAVEL	68.12	68.12	861.88	930.00	78.60	96.94	X
010-2162-6343-7520-12810-3	OT - TRAVEL	0.00	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	37.73	52.14	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	0.00	0.00	0.00	0.00	0.00	939.45	X
010-2212-6343-1050-52050-1	TRAVEL	232.59	547.78	3,706.22	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	301.80	6,430.36	20,783.64	27,214.00	1,252.64	12,612.64	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	515.00	727.82	1,758.18	2,486.00	462.82	744.82	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	0.00	0.00	4,206.00	4,206.00	1,176.67	1,176.67	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	2,046.87	-313.87	1,733.00	140.00	140.00	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	443.56	1,789.56	21,354.44	23,144.00	1,396.00	2,946.89	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	0.00	258.00	258.00	0.00	72.05	X
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	0.00	0.00	381.02	381.02	0.00	0.00	X
010-2491-6343-0000-12210-1	SP ED ADMIN TRAVEL	281.87	281.87	-281.87	0.00	0.00	0.00	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	284.40	X
010-2491-6343-1050-12210-3	TRAVEL	214.84	214.84	5,614.16	5,829.00	123.79	167.79	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	255.19	255.19	2,979.81	3,235.00	0.00	112.14	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	280.26	439.98	4,660.02	5,100.00	157.20	235.65	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	68.12	2,922.88	2,991.00	0.00	1,982.67	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	541.43	639.35	3,715.65	4,355.00	2,020.20	2,045.16	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	231.88	919.64	5,276.36	6,196.00	428.38	3,396.17	X
010-3511-6343-4060-00000-1	PAT TRAVEL	393.59	393.59	6,881.41	7,275.00	575.75	575.75	X
010-3511-6343-7520-00000-1	PAT TRAVEL	0.00	24.99	-24.99	0.00	0.00	0.00	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
[redacted]								
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	66.50	175.50	242.00	0.00	54.50	X
[redacted]								
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
[redacted]								

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	0.00	46,978.00	46,978.00	0.00	0.00	X
010-1111-6361-7520-00000-1	ECC POSTAGE	0.00	0.00	0.00	0.00	35.00	76.90	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	1,072.23	3,967.46	3,616.54	7,584.00	428.04	1,711.68	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	1,446.87	9,527.58	21,026.42	30,554.00	2,257.90	7,468.85	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	11.70	20.43	758.57	779.00	26.93	26.93	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	0.00	69.00	69.00	0.74	0.74	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.78	0.78	214.22	215.00	0.00	0.00	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	33.67	33.67	920.33	954.00	19.88	19.88	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	211.76	401.82	113.18	515.00	101.38	221.18	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	158.32	139.68	298.00	128.60	218.51	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	203.09	434.35	321.65	756.00	167.98	256.67	X
010-2542-6361-7520-00000-1	ECC PHONE/POSTAGE	54.42	159.20	-94.20	65.00	0.00	0.00	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	81.90	-14.90	67.00	74.74	74.74	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	403.15	936.57	618.43	1,555.00	306.36	331.11	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	0.00	0.00	0.00	1.48	1.48	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	240.00	240.00	1,360.00	1,600.00	120.00	240.00	X
010-2321-6362-0001-00000-1	ADVERTISING	0.00	474.14	4,038.86	4,513.00	300.00	948.75	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	0.00	0.00	64.00	64.00	0.00	0.00	X
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	1,313.60	2,627.20	-2,627.20	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	0.00	575.75	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	520.19	520.19	2,761.81	3,282.00	0.00	1,428.23	X
010-3511-6363-7520-00000-1	PAT PRINTING AND BINDING	252.17	252.17	305.83	558.00	0.00	402.01	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	1,144.00	1,144.00	2,499.00	3,643.00	850.50	1,484.50	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	300.00	300.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	0.00	2,260.00	740.00	3,000.00	0.00	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	250.00	375.00	25.00	400.00	0.00	250.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	535.00	535.00	1,940.00	2,475.00	350.00	900.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	300.00	420.00	2,280.00	2,700.00	450.00	450.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	290.00	290.00	-65.00	225.00	145.00	145.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	0.00	200.00	200.00	0.00	0.00	X

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010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	0.00	554.00	554.00	0.00	0.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	90.00	60.00	150.00	90.00	90.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	0.00	0.00	5,850.00	5,850.00	160.00	160.00	X
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	110.00	255.00	-125.00	130.00	40.00	1,003.00	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	865.00	1,315.00	X
010-1391-6371-1050-42701-4	LTCC PERKINS DUES AND FEES	0.00	0.00	2,550.00	2,550.00	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	11,233.64	24,253.28	21,605.72	45,859.00	7,383.22	21,408.12	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	0.00	52.50	-52.50	0.00	0.00	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	1,941.00	1,941.00	11,694.00	13,635.00	0.00	0.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	1,124.99	15,603.99	1,025.01	16,629.00	5,628.96	14,373.96	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	1,818.98	1,818.98	0.00	1,818.98	1,746.00	1,746.00	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	0.00	20.00	-20.00	0.00	0.00	0.00	X
010-2491-6371-1050-12210-3	DUES AND FEES	0.00	180.00	20,282.00	20,462.00	0.00	180.00	X
010-3511-6371-7520-00000-1	PAT DUES/FEES	3,328.00	3,538.00	177.00	3,715.00	0.00	2,460.00	X
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010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	2,800.00	-2,800.00	0.00	0.00	2,830.25	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	3,722.40	3,722.40	87,534.60	91,257.00	8,378.80	8,378.80	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	2,800.00	-2,800.00	0.00	0.00	2,800.00	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	5,068.80	5,068.80	97,876.20	102,945.00	3,775.20	3,775.20	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	12,858.24	12,858.24	58,835.76	71,694.00	3,630.00	3,630.00	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	2,296.80	2,296.80	44,343.20	46,640.00	2,758.80	2,758.80	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	1,798.99	4,627.97	-4,627.97	0.00	65.99	8,089.97	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	10,692.00	10,692.00	123,947.00	134,639.00	17,133.60	17,133.60	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.58	20.14	19,967.86	19,988.00	6.78	1,023.20	X

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010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	1,500.00	4,000.00	1,000.00	5,000.00	1,500.00	4,000.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	270.00	270.00	45.00	315.00	0.00	0.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	0.00	0.00	2,700.00	2,700.00	0.00	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	122.86	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	92.64	287.36	380.00	30.88	123.52	X
010-1151-6391-1050-55330-1	PUR SVCS - CIVICS & PATRIOTISM GRANT	0.00	0.00	1,025.00	1,025.00	1,000.00	1,000.00	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	15,756.00	16,072.80	155,354.20	171,427.00	20,269.00	20,269.00	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	99,225.00	99,225.00	-5,846.00	93,379.00	91,287.00	91,287.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	0.00	5,574.00	5,574.00	385.20	385.20	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	770.40	770.40	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	0.00	6,136.00	6,136.00	192.60	192.60	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	606.00	606.00	5,770.00	6,376.00	1,217.27	1,942.76	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	0.00	0.00	2,737.00	2,737.00	0.00	0.00	X
010-1281-6391-7520-12810-3	ECSE - PURCHASED SERVICES	0.00	0.00	7,612.00	7,612.00	180.00	360.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	0.00	840.00	-840.00	0.00	0.00	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	0.00	2,535.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	2,217.60	2,217.60	59,334.40	61,552.00	7,368.98	8,094.98	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	2,612.99	2,880.62	46,567.38	49,448.00	260.99	32,702.97	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	4,037.22	4,037.22	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	150.00	150.00	3,653.00	3,803.00	210.00	210.00	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	3,388.23	13,260.82	21,671.18	34,932.00	3,749.00	4,031.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	0.00	0.00	0.00	0.00	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	0.00	15,515.00	X
010-2213-6391-1050-00000-1	OTHER PURCHASED SERVICES	0.00	0.00	24,015.00	24,015.00	8,500.00	8,500.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	0.00	401.09	-401.09	0.00	0.00	0.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	6,278.00	30,539.30	28,930.70	59,470.00	10,400.00	36,386.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	526.30	-526.30	0.00	0.00	0.00	X

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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	1,344.17	1,373.17	-1,373.17	0.00	1,345.69	1,462.67	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	1,329.67	1,329.67	-1,329.67	0.00	1,285.84	1,285.84	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	0.00	0.00	0.00	1,285.84	1,285.84	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	1,329.67	1,384.83	1,615.17	3,000.00	1,285.84	1,285.84	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	2,659.34	2,659.34	-2,659.34	0.00	1,285.84	1,285.84	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	182.48	30,548.61	-21,548.61	9,000.00	81.49	733.10	X
010-2525-6391-0001-00001-1	ACCOUNTING SOFTWARE	21,739.00	21,739.00	5,543.00	27,282.00	0.00	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	1,536.16	1,732.70	1,252.30	2,985.00	96.46	1,757.05	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	1,344.00	1,918.99	7,036.01	8,955.00	433.72	2,263.79	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	773.07	1,100.05	3,999.95	5,100.00	161.48	1,037.98	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	643.78	874.86	8,176.14	9,051.00	107.56	1,654.02	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	55.08	165.59	1,102.41	1,268.00	53.58	448.57	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	853.04	1,503.96	9,236.04	10,740.00	471.14	3,244.63	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	620.32	804.34	2,433.66	3,238.00	131.37	2,191.95	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	645.18	879.07	2,343.93	3,223.00	109.58	826.64	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	616.05	790.20	1,830.80	2,621.00	182.37	843.92	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	528.60	528.60	670.40	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	5,750.40	5,750.40	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	2,834.07	10,707.32	40,316.68	51,024.00	4,315.93	15,595.37	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	88.00	1,829.00	5,233.00	7,062.00	130.50	1,430.50	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	0.00	14,836.14	-8,519.14	6,317.00	3,489.33	18,270.43	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	44,266.31	-1,229.31	43,037.00	0.00	42,586.75	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	38,465.53	249,091.07	402,929.93	652,021.00	39,563.63	355,182.94	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	1,801.25	1,801.25	41,541.75	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
071-1151-6391-1050-42702-4	PERKINS-PFT GRANT-PURCH SVCS	0.00	0.00	0.00	0.00	312.87	312.87	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	429.50	9,930.00	37,870.00	47,800.00	3,750.50	11,252.00	X
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010-1411-6398-0000-00000-1	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	10,770.86	10,770.86	X
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	0.00	0.00	1,256.00	1,256.00	25.00	180.85	X
[redacted]								

All Expenditure Accounts - 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
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	6,665.37	16,114.78	14,615.22	30,730.00	11,262.94	20,314.63	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	4,204.36	17,399.46	15,087.54	32,487.00	8,235.08	23,301.05	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	196.22	196.22	1,087.78	1,284.00	33.61	33.61	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	4,689.31	13,823.51	25,729.49	39,553.00	3,522.15	13,523.07	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	1,440.75	3,870.05	37,521.95	41,392.00	3,377.75	7,187.87	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	158.00	700.00	-700.00	0.00	234.59	528.43	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	50.95	205.99	-205.99	0.00	1,172.20	1,459.09	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	412.06	729.52	-729.52	0.00	0.00	0.00	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	458.55	-458.55	0.00	79.48	446.72	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	0.00	0.00	0.00	0.00	71.94	71.94	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	186.54	186.54	-186.54	0.00	18.80	453.50	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	611.59	2,280.73	-2,280.73	0.00	588.09	2,032.45	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	490.05	1,620.10	-1,620.10	0.00	443.09	1,254.96	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	696.64	696.64	-696.64	0.00	1,054.79	1,054.79	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	271.10	1,081.04	-1,081.04	0.00	808.63	1,647.77	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	364.50	1,349.55	-1,349.55	0.00	503.04	1,411.68	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	19.17	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	651.72	692.47	1,206.53	1,899.00	242.19	918.56	X
010-1131-6411-2050-54334-1	LMS ACADEMY SUPPLIES	0.00	0.00	0.00	0.00	1,272.62	7,377.56	X
010-1151-6411-1050-00000-1	HS SUPPLIES	2,682.63	6,448.26	50,453.74	56,902.00	1,598.80	8,224.67	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	4,838.51	8,674.68	1,675.32	10,350.00	2,883.08	7,212.94	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	337.04	1,118.14	6,081.86	7,200.00	1,229.42	1,844.78	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	1,042.79	2,046.84	2,903.16	4,950.00	92.75	2,793.31	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	190.61	190.61	4,759.39	4,950.00	1,095.11	1,095.11	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	0.00	154.98	545.02	700.00	150.60	824.77	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	0.00	591.15	3,008.85	3,600.00	86.35	908.58	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	767.78	2,202.19	600.81	2,803.00	477.49	1,371.49	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	150.00	150.00	3,459.00	3,609.00	150.00	150.00	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	1,250.00	2,088.82	7,361.18	9,450.00	630.82	2,383.88	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	466.50	1,980.22	10,027.78	12,008.00	1,281.76	12,336.77	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	64.34	321.30	1,118.70	1,440.00	242.28	348.24	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	660.00	735.33	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
010-1191-6411-1050-54270-1	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	1,251.72	3,566.77	6,898.23	10,465.00	2,543.11	3,286.73	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	5,258.71	7,229.31	22,770.69	30,000.00	9,225.52	11,386.55	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	0.00	-263.14	263.14	0.00	0.00	0.00	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	0.00	0.00	0.00	0.00	85.83	85.83	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	0.00	159.00	159.00	0.00	58.88	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	302.29	343.71	646.00	0.00	382.19	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	115.76	115.76	427.24	543.00	0.00	0.00	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	806.73	1,508.78	-1,508.78	0.00	142.70	428.10	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	1,731.80	2,082.27	25,632.73	27,715.00	575.29	916.41	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	1,180.01	1,261.23	2,035.77	3,297.00	696.59	1,177.28	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	313.80	1,500.24	2,284.76	3,785.00	1,294.27	1,489.79	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	514.72	1,518.56	2,338.44	3,857.00	496.77	496.77	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	507.09	636.32	6,859.68	7,496.00	470.45	1,008.27	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	475.06	1,138.14	6,861.86	8,000.00	975.36	1,492.01	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	773.35	773.35	7,226.65	8,000.00	2,718.51	4,153.88	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	859.28	2,214.17	5,785.83	8,000.00	240.23	253.22	X
010-1281-6411-7520-12810-3	PRE K - SUPPLIES	994.33	3,194.90	15,638.10	18,833.00	4,829.11	9,177.61	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	19.12	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	1,118.40	1,118.40	X
010-1311-6411-1050-59039-1	LTCC AG CONST SUPPLIES	0.00	0.00	9,000.00	9,000.00	4,000.00	4,000.00	X
010-1321-6411-1050-00000-1	LTCC BUS TECH ENTREP SUPPLIES	0.00	47.76	7,252.24	7,300.00	39.59	39.59	X
010-1321-6411-1050-33201-3	LTCC BUS TECH ENT SUP-CTE ENHANCE GRANT 50	1,890.00	9,548.25	3,943.75	13,492.00	0.00	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	26.36	26.36	X
010-1331-6411-1050-00000-1	LTCC TEXTILE SVCS SUPPLIES	4,574.48	4,800.02	2,449.98	7,250.00	934.02	934.02	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	0.00	0.00	10.00	10.00	6.78	23.20	X
010-1331-6411-1050-33201-3	LTCC FACS SUPPLIES ENHANCEMENT GRANT	500.00	500.00	0.00	500.00	1,136.66	1,136.66	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	500.00	500.00	0.00	500.00	1,136.67	1,136.67	X
010-1331-6411-1050-59044-1	LTCC EARLY CHILD SUPPLIES	2,627.79	2,731.55	490.45	3,222.00	15.66	15.66	X
010-1331-6411-1050-59046-1	LTCC CULINARY PROSTART SUPPLIES	59.98	59.98	5,040.02	5,100.00	1,256.20	1,256.20	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1341-6411-1050-00000-1	LTCC HEALTH SCIENCE PLTW SUPPLIES	155.87	155.87	6,672.13	6,828.00	0.00	0.00	X
010-1341-6411-1050-33201-3	LTCC HEALTH SCIENCE SUP ENHANCE GRANT 50	7,913.02	11,801.88	-1,361.38	10,440.50	0.00	0.00	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	2,959.50	3,344.42	15,655.58	19,000.00	10,039.13	10,389.63	X
010-1361-6411-1050-00000-1	LTCC SKILLED TECH SUPPLIES	10,020.00	14,817.50	5,032.50	19,850.00	3,997.50	4,102.50	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	0.00	0.00	17.00	17.00	13.54	43.48	X
010-1361-6411-1050-33201-3	LTCC SKILL TECH SUPPLIES ENHANCEMENT GRANT	21,897.00	26,694.50	-5,544.50	21,150.00	3,997.50	3,997.50	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	1,293.28	1,778.63	8,831.37	10,610.00	116.90	350.10	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	1,210.08	-89.92	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	289.42	289.42	X
010-1361-6411-1050-59038-1	LTCC MACHINING SUPPLIES	1,575.00	1,575.00	3,150.00	4,725.00	975.00	975.00	X
010-1361-6411-1050-59040-1	LTCC COMPUTER MAINT SUP	0.00	0.00	2,600.00	2,600.00	0.00	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	23.20	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	59.00	59.00	941.00	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	837.28	10,248.63	84,974.37	95,223.00	2,606.61	14,930.77	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	61.99	109.97	-109.97	0.00	66.74	137.47	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	3,726.39	13,791.89	-13,791.89	0.00	580.00	4,919.00	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	72.05	7,272.88	-7,272.88	0.00	26,721.80	28,051.70	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	662.97	1,180.66	-1,180.66	0.00	1,363.09	1,629.27	X
010-1411-6411-1000-57004-1	ROTARY	69.98	69.98	-69.98	0.00	307.60	307.60	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	0.00	0.00	0.00	0.00	324.55	1,117.13	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	6,242.83	8,746.76	-8,746.76	0.00	257.44	21,867.67	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	258.10	496.05	932,074.95	932,571.00	151.22	180.22	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	306.00	797.63	-797.63	0.00	1,284.60	3,888.15	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	944.99	1,249.60	-1,249.60	0.00	484.99	2,364.96	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	1,221.28	1,221.28	-1,221.28	0.00	659.66	1,109.66	X
010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	0.00	0.00	0.00	0.00	30.00	30.00	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	3,011.60	4,333.48	-4,333.48	0.00	727.93	1,046.90	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	4,942.86	5,681.77	-5,681.77	0.00	3,639.80	10,982.80	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	3,975.80	3,975.80	-3,975.80	0.00	4,238.88	6,478.58	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	2,240.09	4,339.75	-4,339.75	0.00	2,676.94	12,655.97	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	759.45	5,578.86	-5,578.86	0.00	0.00	-102.30	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	1,662.05	1,662.05	-1,662.05	0.00	1,211.57	1,211.57	X

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010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	816.29	1,386.71	-1,386.71	0.00	291.74	291.74	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	196.33	196.33	-196.33	0.00	0.00	131.94	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	599.50	773.10	-773.10	0.00	189.00	332.60	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	0.00	855.00	X
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	0.00	0.00	0.00	0.00	144.00	144.00	X
010-1411-6411-1050-52007-1	HS MAC GRANT	0.00	3,912.85	-3,912.85	0.00	0.00	2,170.67	X
010-1411-6411-1050-52008-1	HS VISUAL ART	0.00	0.00	0.00	0.00	-431.21	-431.21	X
010-1411-6411-1050-52010-1	HS ART SUPPLIES - DO NOT USE	0.00	0.00	0.00	0.00	414.80	414.80	X
010-1411-6411-1050-52011-1	HS ART CARDS - DO NOT USE	0.00	0.00	0.00	0.00	16.41	16.41	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	5,232.30	71,399.41	-71,399.41	0.00	2,215.83	11,739.12	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	1,170.60	1,170.60	-1,170.60	0.00	1,155.60	1,155.60	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	144.07	144.07	-144.07	0.00	180.00	180.00	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	0.00	0.00	0.00	0.00	113.40	113.40	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	0.00	0.00	0.00	0.00	-100.00	-100.00	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	16.58	16.58	-16.58	0.00	20.28	20.28	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	2,595.35	8,135.19	-8,135.19	0.00	1,249.26	1,737.88	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	3,812.00	5,388.05	-5,388.05	0.00	730.85	1,195.22	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	511.21	1,559.89	-1,559.89	0.00	1,811.80	1,811.80	X
010-1411-6411-1050-52094-1	LTCC WELDING SKILLS SUPPLIES	0.00	0.00	0.00	0.00	220.97	220.97	X
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	5,364.93	5,364.93	-5,364.93	0.00	0.00	0.00	X
010-1411-6411-1050-52099-1	LTCC FASHION & TEXTILE RESALE	8.69	8.69	-8.69	0.00	94.93	94.93	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	0.00	-181.17	181.17	0.00	0.00	0.00	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	2,984.55	2,984.55	-2,984.55	0.00	2,089.50	2,089.50	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	303.98	1,140.48	-1,140.48	0.00	1,406.44	8,231.44	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	145.62	178.32	-178.32	0.00	472.00	472.00	X
010-1411-6411-1050-53044-1	HS MATH TEAM	0.00	31.50	-31.50	0.00	52.70	52.70	X
010-1411-6411-1050-53045-1	HS NATIONAL HISTORY DAY CLUB	-145.62	-250.00	250.00	0.00	0.00	0.00	X
010-1411-6411-1050-53049-1	HS PSYCHOLOGY CLUB	0.00	0.00	0.00	0.00	0.00	264.00	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	1,189.72	1,468.28	-1,468.28	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
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	91.39	91.39	-91.39	0.00	0.00	0.00	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	343.18	343.18	-343.18	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	3,339.27	25,353.88	-25,353.88	0.00	0.00	0.00	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	5,828.67	7,260.45	-7,260.45	0.00	3,855.30	4,862.32	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	275.80	-219.70	219.70	0.00	632.66	531.87	X

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010-1411-6411-1050-54200-1	JAG FUNDRAISER	333.57	839.92	-839.92	0.00	1,397.85	1,397.85	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	103.70	103.70	-103.70	0.00	393.60	393.60	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	1,733.78	1,733.78	-1,733.78	0.00	910.62	2,419.54	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	0.00	124.95	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	0.00	68.83	-68.83	0.00	0.00	2,549.64	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	0.00	0.00	0.00	0.00	2,450.00	2,450.00	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	0.00	0.00	0.00	0.00	400.00	400.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	117.50	162.50	-162.50	0.00	0.00	1,345.99	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	23,726.44	40,892.09	-40,892.09	0.00	10,395.03	17,075.99	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	15.50	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	115.87	365.54	-365.54	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	0.00	36.00	X
010-1411-6411-1050-55305-1	LEVEL UP GRANT	500.00	500.00	-500.00	0.00	0.00	0.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	1,927.41	2,410.73	-2,410.73	0.00	1,514.89	3,771.73	X
010-1411-6411-1050-58002-1	GENERAL SUPPLIES	0.00	126.95	-126.95	0.00	0.00	5,250.17	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	1,081.69	3,976.79	-3,976.79	0.00	1,142.72	4,738.59	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	751.49	751.49	-751.49	0.00	0.00	0.00	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	0.00	0.00	0.00	0.00	-220.97	-220.97	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	200.00	200.00	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	501.99	501.99	-501.99	0.00	-197.00	2,628.00	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	1,042.11	1,042.11	-1,042.11	0.00	586.93	586.93	X
010-1411-6411-2050-52014-1	LMS BAND ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	1,738.80	1,738.80	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	25.00	25.00	-25.00	0.00	868.40	868.40	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	63.84	63.84	-63.84	0.00	219.29	219.29	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	0.00	0.00	0.00	0.00	295.36	295.36	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	263.99	507.35	-507.35	0.00	0.00	0.00	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	428.02	428.02	-428.02	0.00	979.28	979.28	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	0.00	0.00	0.00	0.00	0.00	385.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	766.66	1,116.66	-1,116.66	0.00	1,993.02	1,993.02	X
010-1411-6411-2050-54248-1	LMS PBS	751.67	751.67	-751.67	0.00	365.56	365.56	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	139.76	139.76	-139.76	0.00	31.25	187.81	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	1,222.64	4,571.37	-4,571.37	0.00	0.00	-10,506.68	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	1,967.43	7,175.67	-7,175.67	0.00	3,871.41	5,527.40	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	102.22	129.70	-129.70	0.00	389.74	389.74	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	813.00	813.00	-813.00	0.00	272.00	272.00	X

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010-1411-6411-4020-54142-1	EE PAT - CHILD ABUSE PREVENTION	569.63	569.63	-569.63	0.00	43.60	43.60	X
010-1411-6411-4020-54248-1	ESTHER PBS	2,309.40	4,475.90	-4,475.90	0.00	2,715.93	4,936.17	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	0.00	475.05	-475.05	0.00	0.00	300.65	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	0.00	0.00	0.00	0.00	297.89	673.19	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	2.29	231.10	-231.10	0.00	2.54	516.97	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	9.12	8,020.13	-8,020.13	0.00	0.00	2,094.27	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	157.40	157.40	-157.40	0.00	42.23	104.96	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	1,257.71	1,257.71	-1,257.71	0.00	81.80	81.80	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	0.00	607.68	-607.68	0.00	32.00	32.00	X
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	2,379.65	2,379.65	-2,379.65	0.00	0.00	2,219.61	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	53.24	65.06	-65.06	0.00	1,044.95	1,423.38	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	0.00	37.00	-37.00	0.00	0.00	42.00	X
010-1411-6411-4080-54306-1	BOS YEARBK SUPPLIES	93.63	93.63	-93.63	0.00	0.00	0.00	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	0.00	825.84	-825.84	0.00	0.00	1,481.36	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	674.76	1,517.63	-1,517.63	0.00	0.00	14,757.26	X
010-1411-6411-4080-58042-1	Boswell Office Activity	89.63	89.63	-89.63	0.00	0.00	0.00	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	128.80	424.35	-424.35	0.00	0.00	9,896.20	X
010-1411-6411-7520-55102-1	EARLY CHILDHOOD BOOK FAIR	974.15	974.15	-974.15	0.00	200.00	200.00	X
010-1411-6411-7520-55116-1	ECC PRE-K FUNDRAISER ACCOUNT	668.49	701.49	-701.49	0.00	0.00	180.00	X
010-1411-6411-7520-55138-1	EARLY CHILDHOOD CENTER - LEF GRANTS	0.00	1,209.84	-1,209.84	0.00	0.00	-346.40	X
010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	9.66	156.44	-156.44	0.00	0.00	0.00	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	9,152.20	7,867.80	17,020.00	0.00	2,550.00	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	20.33	87.96	7,980.04	8,068.00	6.09	215.76	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	1,500.00	1,500.00	1,703.00	3,203.00	99.95	99.95	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	52.00	1,216.88	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	0.00	724.00	724.00	804.00	804.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	0.00	696.00	696.00	100.00	100.00	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	934.92	934.92	1,886.08	2,821.00	1,479.78	1,479.78	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	309.00	2,349.74	52.26	2,402.00	111.10	2,278.40	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	546.00	546.00	1,117.00	1,663.00	0.00	0.00	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	2,159.60	3,163.70	-99.70	3,064.00	1,622.98	1,842.98	X

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010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	2,099.02	12,158.57	13,951.43	26,110.00	3,577.32	10,130.18	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	50.00	50.00	742.00	792.00	349.99	804.49	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	0.00	638.00	638.00	254.50	709.00	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	1,738.00	1,987.98	274.02	2,262.00	815.73	1,716.97	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	0.00	0.00	5,361.00	5,361.00	1,018.00	1,554.84	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	221.98	321.98	2,801.02	3,123.00	157.69	157.69	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	0.00	9.99	3,972.01	3,982.00	454.00	463.99	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	0.00	50.50	1,225.50	1,276.00	144.00	815.86	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	50.50	1,178.50	1,229.00	1,360.00	1,360.00	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	458.13	458.13	6,741.87	7,200.00	479.94	479.94	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	0.00	6,591.02	-1,191.02	5,400.00	0.00	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	0.00	26,077.90	-26,077.90	0.00	0.00	46,301.10	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	515.00	1,275.21	6,654.79	7,930.00	14.50	1,639.38	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	82.48	4,417.52	4,500.00	936.90	936.90	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	146.26	761.74	1,851.26	2,613.00	333.92	1,042.62	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	131.35	596.61	1,233.39	1,830.00	33.06	357.09	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	186.28	378.51	1,388.49	1,767.00	293.92	293.92	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	150.46	202.96	1,885.04	2,088.00	157.27	532.27	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	0.00	102.52	803.48	906.00	309.55	309.55	X
010-2123-6411-4020-00000-1	ESTHER KDGTN SCRN 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	31.00	1,091.43	-1,091.43	0.00	29.00	68.50	X
010-2134-6411-1050-00000-1	GENERAL SUPPLIES	642.69	2,085.28	13,948.72	16,034.00	762.23	5,701.13	X
010-2134-6411-1050-55331-3	LHS - FEMININE HYGIENE GRANT SUPPLIES	0.00	229.34	2,659.66	2,889.00	0.00	0.00	X
010-2142-6411-1050-12210-3	SUPPLIES	110.02	239.25	75.75	315.00	137.04	353.20	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	97.21	253.85	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	0.00	0.00	1,721.00	1,721.00	310.59	613.10	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	291.80	576.67	582.33	1,159.00	342.92	342.92	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

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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	174.98	317.44	1,392.56	1,710.00	734.83	848.81	X
010-2182-6411-1050-12210-3	SUPPLIES	36.99	36.99	5,498.01	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	51.46	1,725.16	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	120.03	-120.03	0.00	40.01	160.04	X
010-2191-6411-1000-58028-3	MCD-SDAC	156.80	323.41	-323.41	0.00	167.50	-5,437.04	X
010-2191-6411-1050-54204-3	SUPPLIES	0.00	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	191.02	191.02	16,943.98	17,135.00	7,868.54	9,206.23	X
010-2212-6411-1000-52050-1	CURRICULUM ADOPTION	0.00	0.00	0.00	0.00	66,485.13	160,089.44	X
010-2212-6411-1050-52050-1	CURRICULUM GENERAL SUPPLIES	11,541.49	218,791.09	130,698.91	349,490.00	15,249.05	39,366.33	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	41.78	1,361.78	483.22	1,845.00	0.00	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	5,844.46	7,223.42	19,604.58	26,828.00	4,716.43	5,236.30	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	287.90	412.87	17,635.13	18,048.00	120.42	120.42	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	6.00	1,343.93	10,856.07	12,200.00	566.74	1,848.74	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	0.00	1,370.61	2,629.39	4,000.00	666.57	2,749.77	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	1,190.91	1,190.91	3,589.09	4,780.00	771.47	771.47	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	719.38	1,198.30	12,721.70	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	4,972.19	4,972.19	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	110.94	488.28	2,954.72	3,443.00	56.50	1,132.61	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	770.25	7,354.43	12,715.57	20,070.00	2,442.62	8,594.31	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	50.02	50.02	2,465.98	2,516.00	128.46	128.46	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	912.50	912.50	3,339.50	4,252.00	429.00	1,038.00	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	0.00	213.44	X
010-2491-6411-1050-45100-4	GENERAL SUPPLIES	0.00	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	0.00	347.62	552.38	900.00	296.40	296.40	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	100.86	100.86	799.14	900.00	0.00	0.00	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	185.84	642.71	257.29	900.00	416.43	488.17	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	0.00	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

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010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	9,591.63	50,731.28	206,701.72	257,433.00	42,252.61	178,250.37	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	1,030.66	6,395.70	12,437.30	18,833.00	2,303.97	2,637.67	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	9.57	65.75	459.25	525.00	10.28	390.28	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	762.70	3,013.54	-2,292.54	721.00	50.10	50.10	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	1,492.28	25,354.42	-14,888.42	10,466.00	78.00	78.00	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	819.06	6,257.19	1,761.81	8,019.00	910.32	1,296.43	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	5,163.16	18,898.94	-8,565.94	10,333.00	85.00	465.00	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	0.00	14,711.26	-6,363.26	8,348.00	505.00	1,022.98	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	125.46	1,115.56	-1,115.56	0.00	0.00	0.00	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	4,190.85	4,451.74	5,003.26	9,455.00	0.00	-656.46	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	4,116.76	19,168.85	83,740.15	102,909.00	8,462.12	24,163.02	X
010-2562-6411-7000-00000-1	Not Entered	0.00	0.00	0.00	0.00	0.00	125.00	X
010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	446.48	3,090.34	222.66	3,313.00	8.00	441.14	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	10,052.43	19,800.72	30,681.28	50,482.00	0.00	6,620.36	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	3,586.31	6,108.82	8,173.18	14,282.00	1,049.46	4,136.82	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	20.00	20.00	-20.00	0.00	0.00	0.00	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < $500	276.98	1,837.89	4,230.11	6,068.00	18,613.38	20,552.09	X
010-2633-6411-1000-00000-1	COMMUNICATIONS - SUPPLIES	0.00	0.00	1,800.00	1,800.00	22.49	39.57	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	1,322.48	2,100.58	29,399.42	31,500.00	401.97	2,538.01	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	0.00	937.00	937.00	999.00	999.00	X
010-3511-6411-7520-00000-1	PAT SUPPLIES	0.00	0.00	5,743.00	5,743.00	987.45	987.45	X
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	299.12	299.12	1,898.88	2,198.00	0.00	0.00	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	86.80	86.80	3,234.20	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	34.99	34.99	3,020.01	3,055.00	0.00	0.00	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	332.90	332.90	3,267.10	3,600.00	265.01	265.01	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	541.22	541.22	3,058.78	3,600.00	0.00	0.00	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	87.60	87.60	1,512.40	1,600.00	0.00	0.00	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	4,544.06	5,219.06	5,619.94	10,839.00	3,563.12	6,644.66	X
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010-1221-6412-1050-12210-3	SUPPLIES -TECH	275.40	6,612.48	1,131.52	7,744.00	211.30	5,029.16	X
010-1281-6412-7520-12810-3	ECSE - SCREENING SUPPLIES	1,919.92	2,229.92	1,164.08	3,394.00	0.00	0.00	X
010-1311-6412-1050-42701-4	LTCC AG PERKINS ANIMAL SUPPLIES	89.98	616.86	383.14	1,000.00	422.76	464.76	X
010-1331-6412-1050-42701-4	LTCC FACS PERKINS CULINARY SUPPLIES	316.95	316.95	4,683.05	5,000.00	754.59	754.59	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	0.00	0.00	1,072.00	1,072.00	1,631.75	1,636.75	X

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010-2491-6412-1050-12210-3	SUPPLIES TECH	0.00	0.00	633.00	633.00	94.61	373.16	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
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	0.00	0.00	0.00	695.00	1,577.00	X
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	355.00	355.00	1,236.00	1,591.00	355.00	355.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	175.00	338.00	513.00	500.00	500.00	X
010-2562-6471-7000-54310-1	FD SVC FOOD	151,470.70	278,323.21	947,122.79	1,225,446.00	141,366.00	300,758.59	X
010-2562-6471-7000-54312-1	FD SVC MILK	50,874.33	58,628.71	326,028.29	384,657.00	44,458.27	66,036.19	X
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	40.01	120.03	329.97	450.00	40.01	160.04	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	16,832.60	35,307.20	58,286.80	93,594.00	8,202.46	20,844.84	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	2,271.72	5,766.66	8,866.34	14,633.00	1,796.33	5,431.58	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	14,655.95	34,926.80	103,775.20	138,702.00	14,117.47	35,951.60	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,944.11	4,783.25	10,450.75	15,234.00	2,194.40	5,836.08	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	3,448.61	7,337.68	28,451.32	35,789.00	4,123.56	11,330.55	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	16,253.26	41,663.27	112,940.73	154,604.00	15,798.23	37,389.28	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	6,931.10	14,427.06	49,841.94	64,269.00	0.00	10,687.88	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	4,178.66	11,906.16	27,945.84	39,852.00	3,535.24	11,113.14	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	4,546.74	13,069.99	27,522.01	40,592.00	3,609.16	10,438.62	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	2,532.69	6,136.20	15,619.80	21,756.00	2,439.53	6,929.75	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	532.43	1,420.54	5,019.46	6,440.00	557.27	1,699.89	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	532.43	1,420.53	4,379.47	5,800.00	557.27	1,699.90	X
010-2554-6481-9000-12210-3	TRANS ELECTRIC	0.00	0.00	640.00	640.00	0.00	0.00	X
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	37.95	58.25	3,859.75	3,918.00	15.75	50.39	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	1,267.64	1,886.15	61,091.85	62,978.00	707.03	1,874.17	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	148.38	229.35	8,455.65	8,685.00	77.64	227.93	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	1,857.16	3,050.14	43,877.86	46,928.00	944.53	2,557.57	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	87.29	104.55	10,790.45	10,895.00	209.90	575.24	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	370.11	762.70	22,111.30	22,874.00	191.98	555.05	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	342.34	726.77	18,341.23	19,068.00	194.48	587.79	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	142.29	273.38	11,439.62	11,713.00	52.50	212.23	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	422.75	643.25	6,907.75	7,551.00	109.02	313.49	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	287.52	409.36	1,856.64	2,266.00	41.25	120.88	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	31.50	47.25	-47.25	0.00	15.75	47.25	X

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010-3511-6482-7520-00000-1	PAT NATURAL GAS	0.00	0.00	1,330.00	1,330.00	0.00	0.00	X
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	1,623.00	1,623.00	0.00	0.00	X
010-2321-6486-0001-00001-1	EXEC ADMIN GAS	87.97	126.03	-126.03	0.00	0.00	0.00	X
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	44,611.56	83,410.40	239,170.60	322,581.00	21,465.38	51,721.10	X
010-1221-6491-1050-12210-3	K-12 SPED ASSIST TECHNOLOGY	14,493.16	15,453.04	-15,453.04	0.00	4,799.87	5,549.87	X
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM SUPPLIES	2,691.80	11,359.88	12,697.12	24,057.00	3,003.77	5,743.21	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	99.80	99.80	X
010-1321-6491-1050-00000-1	LTCC BUS TECH ENTREP 50/50 SUPPLIES LOCAL	1,890.00	9,548.25	-4,048.25	5,500.00	0.00	2,602.50	X
010-1331-6491-1050-42701-4	LTCC FACS PERKINS TEACHING SUPPLIES	190.47	216.46	2,823.54	3,040.00	0.00	101.23	X
010-1341-6491-1050-00000-1	LTCC HEALTH SCIENCE PLTW 50/50 SUPPLIES LOCA	7,913.02	10,701.89	-261.39	10,440.50	0.00	0.00	X
010-2134-6491-1050-00000-1	CPR TRAINING FEES/MATERIALS	0.00	2,120.06	-2,120.06	0.00	100.26	100.26	X
010-2152-6491-4060-12210-1	SUPPLIES	26.97	26.97	-26.97	0.00	130.86	130.86	X
010-2191-6491-1050-54204-3	SUPPLIES	0.00	50.00	-50.00	0.00	4.15	4.15	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	20.00	40.00	3,793.00	3,833.00	113.99	113.99	X
010-2491-6491-4060-12210-3	SUPPLIES	0.00	0.00	0.00	0.00	0.00	13.06	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	6,436.87	155,679.24	-20,795.24	134,884.00	0.00	114,355.44	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	2,295.01	6,397.24	22,261.76	28,659.00	1,970.27	7,019.70	X
041-4031-6521-0002-00000-1	ARCHITECT - INNOVATIVE PROGRAMMING	5,014.03	5,014.03	82,862.97	87,877.00	31,704.00	32,418.28	X
041-4031-6521-1050-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - LHS	1,722.97	2,158.99	53.01	2,212.00	5,818.15	26,581.35	X
041-4031-6521-4060-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - MAPLECREST	105.27	105.27	0.73	106.00	95.76	77,265.40	X
041-4031-6521-4080-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - BOSWELL	0.00	0.00	0.00	0.00	0.00	74,166.00	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	0.00	0.00	0.00	0.00	15,563.00	X
040-1111-6541-4060-00000-1	MC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	21,731.00	X
040-1311-6541-1050-00000-1	LTCC AG CAP OUT	0.00	0.00	0.00	0.00	14,847.40	14,847.40	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUT-CTE ENHANCE GRANT 75	0.00	0.00	0.00	0.00	44,542.19	44,542.19	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	15,495.53	15,495.53	X

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040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	0.00	0.00	231,675.00	231,675.00	46,486.57	46,486.57	X
040-1391-6541-1050-55555-1	LTCC WELDING IMPROVEMENTS	0.00	0.00	0.00	0.00	89,128.50	155,003.45	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
040-2542-6541-7520-00000-1	OPERATION OF PLANT-EQUIPMENT	0.00	0.00	5,751.00	5,751.00	0.00	0.00	X
040-2546-6541-1000-55309-1	EQUIPMENT-PLASTER FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	33,274.50	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	-383,503.60	64,816.16	306,883.84	371,700.00	0.00	547,187.19	X
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	7,306.00	7,815.50	10,184.50	18,000.00	1,628.00	8,803.37	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	757.25	4,450.75	5,208.00	4,301.50	4,301.50	X
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	94,124.25	239,173.79	82,652.21	321,826.00	91,372.30	399,703.67	X
041-4091-6591-0002-00000-1	CONSTRUCTION - INNOVATIVE PROGRAMMING	1,672.80	797,656.27	1,288,744.73	2,086,401.00	0.00	1,316.00	X
041-4091-6591-1050-00000-1	CONSTRUCTION - LHS	5,966.32	185,139.21	7,796,154.79	7,981,294.00	742,758.00	1,715,293.00	X
041-4091-6591-4020-00000-1	CONSTRUCTION - ESTHER	367,505.97	935,133.04	864,866.96	1,800,000.00	0.00	0.00	X
041-4091-6591-4060-00000-1	CONSTRUCTION - MAPLECREST	71,537.00	100,721.54	0.46	100,722.00	51,443.02	238,301.42	X
041-4091-6591-4080-00000-1	CONSTRUCTION - BOSWELL	0.00	0.00	0.00	0.00	65,625.42	171,590.28	X
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
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
040-5131-6613-1000-52080-1	PRINCIPAL FIN PURCHASES - TECH	386,075.50	386,075.50	-20,524.50	365,551.00	0.00	0.00	X
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	1,216,562.50	1,216,562.50	2,433,125.00	0.00	1,237,228.47	X
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	138,217.08	138,217.08	139,688.92	277,906.00	0.00	142,924.28	X
040-5231-6623-1000-52080-1	INTEREST FINANCE PURCHASES - TECH	52,128.93	52,128.93	-52,128.93	0.00	0.00	0.00	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	2,684.74	27,113.13	11,840.87	38,954.00	5,347.39	31,413.93	X
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	318.00	2,682.00	3,000.00	0.00	318.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	1,590.00	1,590.00	1,802.00	3,392.00	1,735.19	1,735.19	X