

All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2024

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		7,745,167.87	62,057,261.70	7,407,304.30	69,464,566.00	4,990,227.43	49,834,159.90	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	156,935.94	1,262,115.68	917,202.32	2,179,318.00	137,535.13	1,122,831.16	X
020-1111-6111-4020-42404-4	ESTHER-TEACHER RETENTION GRANT	4,917.35	39,338.80	19,669.20	59,008.00	4,660.59	37,284.72	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	7,339.16	58,713.28	29,356.72	88,070.00	6,821.66	54,573.28	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	201,500.00	201,500.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	136,266.13	1,101,924.64	570,158.36	1,672,083.00	117,321.46	967,527.62	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	3,617.17	28,937.36	14,468.64	43,406.00	3,031.39	22,729.95	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	223,000.00	223,000.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	109,622.74	895,899.32	444,873.68	1,340,773.00	104,135.61	864,484.58	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	131,500.00	131,500.00	0.00	0.00	X
020-1111-6111-7520-31700-3	ECC TCHR CAR LDR - STATE FUNDING	0.00	0.00	35,400.00	35,400.00	0.00	0.00	X
020-1111-6111-7520-54138-1	ECC TCHR CAREER LADDER	0.00	0.00	23,600.00	23,600.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	239,678.13	1,947,427.67	962,271.33	2,909,699.00	-741,953.90	825,724.01	X
020-1131-6111-2050-31700-3	LMS TCHR CAR LAD - STATE FUNDING	900.00	900.00	-900.00	0.00	0.00	0.00	X
020-1131-6111-2050-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	966,245.09	966,245.09	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	723.43	5,787.44	2,893.56	8,681.00	544.55	4,546.00	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	600.00	600.00	295,400.00	296,000.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	250,270.48	2,028,907.99	1,108,292.01	3,137,200.00	238,319.56	1,984,102.54	X
020-1151-6111-1050-31700-3	HS TCHR CAR LDR - STATE FUNDING	0.00	900.00	-900.00	0.00	0.00	0.00	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	4,893.83	39,150.64	16,226.36	55,377.00	4,614.75	36,918.00	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	600.00	253,900.00	254,500.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	5,706.05	45,648.40	22,824.60	68,473.00	5,303.38	42,427.04	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	21,375.35	174,619.23	70,898.77	245,518.00	19,103.16	156,186.44	X
020-1193-6111-1050-54138-1	HEC CAR LADDER SAL	0.00	0.00	35,000.00	35,000.00	0.00	0.00	X
020-1193-6111-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	4,000.00	4,000.00	X
020-1193-6111-2050-54199-1	LMS TCHR SALARY - SWARM	0.00	2,200.00	-2,200.00	0.00	-4,000.00	0.00	X
020-1193-6111-4020-54199-1	EE TCHR SALARY - SWARM	0.00	1,480.00	-1,480.00	0.00	0.00	0.00	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	0.00	6,120.00	-6,120.00	0.00	0.00	0.00	X
020-1193-6111-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	160.00	160.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	0.00	5,840.00	-5,840.00	0.00	-160.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,650.83	37,206.64	18,603.36	55,810.00	4,407.83	35,262.64	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,662.00	21,296.00	10,677.00	31,973.00	2,079.59	16,363.99	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	2,662.00	21,296.00	10,667.00	31,963.00	2,079.58	16,363.91	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	5,401.17	43,209.36	21,604.64	64,814.00	5,118.83	40,950.64	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	59,848.08	482,474.42	248,280.58	730,755.00	59,022.27	469,513.88	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	42,205.10	325,767.87	164,870.13	490,638.00	42,921.13	358,941.88	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	26,781.57	214,612.56	107,584.44	322,197.00	26,171.46	209,661.68	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	34,901.34	284,217.52	134,015.48	418,233.00	35,290.36	288,528.26	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	22,790.58	182,324.64	90,656.36	272,981.00	21,733.96	178,341.92	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	24,502.91	195,159.55	98,072.45	293,232.00	23,159.42	185,275.36	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	19,822.24	158,577.92	79,289.08	237,867.00	18,786.83	150,294.64	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	15,141.58	121,132.64	57,065.36	178,198.00	13,679.33	109,434.64	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,456.07	11,648.56	5,824.44	17,473.00	1,380.07	11,040.56	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,397.51	27,180.08	13,589.92	40,770.00	3,220.18	25,761.44	X

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020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	0.00	3,432.00	2,700.00	6,132.00	33,911.04	274,464.46	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	36,762.20	288,654.10	149,093.90	437,748.00	0.00	0.00	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	3,701.90	37,019.00	7,406.00	44,425.00	2,380.71	19,045.68	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,774.47	17,712.45	3,284.55	20,997.00	1,915.44	17,579.90	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	585.51	5,269.59	3,443.41	8,713.00	616.91	4,935.28	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	2,722.42	21,779.36	10,888.64	32,668.00	1,861.96	15,441.08	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	583.08	4,664.64	2,332.36	6,997.00	541.95	4,335.60	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,921.88	40,000.71	19,871.29	59,872.00	4,654.27	37,234.16	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,271.32	10,698.74	5,185.26	15,884.00	1,284.85	10,278.80	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	76,134.33	641,803.44	271,806.56	913,610.00	65,618.29	545,542.50	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,882.25	23,058.00	11,529.00	34,587.00	2,679.02	21,432.16	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	81,000.00	81,000.00	0.00	0.00	X
020-1621-6111-1050-00000-1	LTCC ADULT AG SALARY-LOCAL	0.00	0.00	0.00	0.00	1,862.37	14,898.96	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	0.00	0.00	0.00	0.00	1,295.83	10,366.64	X
020-1621-6111-1050-54244-1	LTCC ADULT AG SALARY	1,666.67	-3,333.31	3,333.31	0.00	0.00	0.00	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	19,402.85	174,550.54	58,268.46	232,819.00	-169,111.64	0.00	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,510.10	13,590.90	4,530.10	18,121.00	1,431.17	12,880.53	X
020-2122-6111-1050-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	190,261.07	190,261.07	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	3,020.19	27,181.71	9,060.29	36,242.00	2,862.35	25,761.15	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,407.75	12,669.75	4,223.25	16,893.00	1,334.15	12,007.35	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	13,725.46	123,529.14	41,176.86	164,706.00	-104,073.84	0.00	X
020-2122-6111-2050-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	117,083.07	117,083.07	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	6,776.86	60,991.74	19,979.26	80,971.00	-50,877.76	0.00	X
020-2122-6111-4020-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	57,237.48	57,237.48	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	8,443.56	75,992.04	25,067.96	101,060.00	-63,496.40	0.00	X
020-2122-6111-4060-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	71,433.45	71,433.45	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	5,656.32	50,906.88	16,969.12	67,876.00	-35,740.78	0.00	X
020-2122-6111-4080-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	38,925.99	38,925.99	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	988.22	8,893.98	2,965.02	11,859.00	936.59	8,429.31	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	988.22	8,893.98	2,965.02	11,859.00	936.58	8,429.22	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	988.22	8,893.98	2,965.02	11,859.00	936.58	8,429.22	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	988.22	8,893.98	2,965.02	11,859.00	936.58	8,429.22	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	988.22	8,893.98	2,965.02	11,859.00	936.58	8,429.22	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	6,408.29	38,865.44	879.56	39,745.00	3,134.12	25,072.96	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	14,633.52	117,068.16	58,733.84	175,802.00	21,158.49	168,490.47	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	10,256.81	94,455.36	65,924.64	160,380.00	12,656.99	100,263.34	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	2,797.48	22,379.84	11,238.16	33,618.00	2,685.83	21,486.64	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	658.21	5,265.68	2,633.32	7,899.00	0.00	0.00	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	5,761.10	46,088.80	23,044.20	69,133.00	-38,820.70	0.00	X
020-2211-6111-1050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	44,280.80	44,280.80	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	6,136.83	49,094.64	24,570.36	73,665.00	-33,695.79	0.00	X
020-2211-6111-2050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	38,423.76	38,423.76	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,142.67	33,141.36	16,570.64	49,712.00	-28,185.50	0.00	X
020-2211-6111-4060-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	32,112.00	32,112.00	X

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020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,516.50	36,132.00	18,066.00	54,198.00	-30,564.69	0.00	X
020-2211-6111-4080-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	34,845.36	34,845.36	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	163.08	1,304.64	652.36	1,957.00	0.00	0.00	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	8,852.93	88,267.94	17,967.06	106,235.00	8,395.84	84,306.40	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	113.10	904.80	452.20	1,357.00	232.83	1,360.08	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	276.40	2,211.20	1,105.80	3,317.00	261.96	2,598.24	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	11,035.10	88,280.80	44,139.20	132,420.00	10,000.30	80,002.40	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	5,514.89	44,119.12	22,059.88	66,179.00	5,226.90	41,815.20	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	5,421.32	43,370.56	21,685.44	65,056.00	5,138.38	41,107.04	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	5,436.04	43,488.32	21,744.68	65,233.00	5,152.17	41,217.36	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	5,962.62	47,700.96	23,850.04	71,551.00	5,651.10	45,208.80	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	1,599.19	15,311.16	3,878.84	19,190.00	1,516.57	14,520.07	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	727.51	5,820.08	4,175.92	9,996.00	914.69	4,573.45	X
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	0.00	0.00	0.00	0.00	12,158.94	105,002.24	X
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	0.00	0.00	0.00	0.00	5,928.25	50,898.28	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	16,794.30	118,262.51	56,094.49	174,357.00	0.00	0.00	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	7,172.87	57,382.99	27,967.01	85,350.00	0.00	0.00	X
020-3512-6111-7520-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ECC	0.00	-0.02	0.02	0.00	0.00	0.00	X
020-3812-6111-2050-45900-4	LMS - 21ST CENTURY - SWARM	4,980.00	27,700.00	-27,700.00	0.00	0.00	0.00	X
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	4,990.00	29,790.00	-29,790.00	0.00	6,080.00	37,820.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	6,070.00	43,390.00	-43,390.00	0.00	5,480.00	40,620.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	7,560.00	47,180.00	-47,180.00	0.00	4,960.00	31,710.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,148.01	100,332.09	33,443.91	133,776.00	10,565.62	95,090.58	X
OBJECT 6111 TOTAL	REGULAR SALARIES	1,566,087.73	12,695,163.96	7,540,588.04	20,235,752.00	1,451,001.35	11,911,592.84	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	11,378.25	113,782.50	22,936.50	136,719.00	8,921.00	89,210.00	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	7,292.25	72,922.50	14,580.50	87,503.00	6,812.50	68,125.00	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,505.25	75,052.50	15,006.50	90,059.00	7,113.17	71,131.70	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,688.75	66,887.50	13,373.50	80,261.00	6,339.42	63,394.20	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	6,385.08	63,850.80	12,950.20	76,801.00	6,055.25	60,552.50	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,349.25	48,143.25	16,978.75	65,122.00	-44,218.64	0.00	X
020-1131-6112-2050-42200-4	ADMINISTRATORS-ESSER III	0.00	0.00	0.00	0.00	49,745.97	49,745.97	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	6,110.42	54,993.78	18,331.22	73,325.00	-46,331.36	0.00	X
020-1151-6112-1050-42200-4	ADMINISTRATORS-ESSER III	0.00	0.00	0.00	0.00	52,122.78	52,122.78	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,702.25	69,320.25	23,106.75	92,427.00	7,304.42	65,739.78	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	8,778.50	79,006.50	26,335.50	105,342.00	8,325.17	74,926.53	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	43,007.08	428,404.14	86,011.86	514,416.00	41,420.13	413,206.78	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	9,539.83	95,398.30	19,079.70	114,478.00	9,072.37	90,413.30	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	33,377.58	313,111.48	89,860.52	402,972.00	32,021.75	295,862.92	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	22,410.25	201,692.25	67,230.75	268,923.00	21,024.84	189,223.56	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,109.33	135,983.97	45,328.03	181,312.00	14,328.41	128,955.69	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	14,293.83	128,644.47	42,881.53	171,526.00	13,555.08	121,995.72	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	13,513.50	121,621.50	41,484.50	163,106.00	13,501.92	121,517.28	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,147.49	41,179.92	20,568.08	61,748.00	6,333.14	48,408.28	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	8,265.38	82,653.80	17,551.20	100,205.00	7,838.48	78,384.80	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
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	6,127.43	55,146.79	18,452.21	73,599.00	5,810.62	52,295.58	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	5,492.95	43,943.60	-43,943.60	0.00	0.00	0.00	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	0.00	0.00	66,035.00	66,035.00	5,203.71	41,629.68	X
020-2491-6112-2050-45100-4	TITLE I ADMIN LMS CERT SAL	0.00	0.00	0.00	0.00	0.00	0.01	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	5,048.02	40,384.16	40,430.84	80,815.00	4,784.28	38,274.24	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	0.00	0.00	0.00	0.00	5,328.87	47,959.83	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	485.00	4,365.00	1,455.00	5,820.00	2,818.80	25,369.16	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,889.51	23,116.08	11,621.92	34,738.00	2,737.14	21,897.12	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,889.52	23,116.16	11,621.84	34,738.00	2,737.14	21,897.12	X
020-2491-6112-4080-45100-4	TITLE I ADMIN BOSWELL CERT SAL	0.00	0.00	0.00	0.00	0.00	0.03	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	1,243.33	11,438.61	556.39	11,995.00	0.00	0.00	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	3,232.65	27,353.21	13,646.79	41,000.00	0.00	0.00	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	9,160.97	78,447.78	31,413.22	109,861.00	0.00	0.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	7,861.67	78,616.70	15,723.30	94,340.00	7,455.00	74,550.00	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	2,000.00	13,480.00	-13,480.00	0.00	2,240.00	13,440.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	0.00	6,360.00	-6,360.00	0.00	1,200.00	7,580.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	80.00	320.00	-320.00	0.00	1,120.00	7,400.00	X
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	0.00	0.00	0.00	0.00	0.00	6,080.00	X
OBJECT 6112 TOTAL	ADMINISTRATORS	278,365.32	2,598,737.50	740,448.50	3,339,186.00	262,721.36	2,441,289.56	
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
020-1111-6121-4060-00000-1	MC CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1111-6121-4080-00000-1	BOS CERT PT SAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1131-6121-2050-00000-1	LMS CERT PT SAL	0.00	0.00	52,296.00	52,296.00	0.00	30,848.20	X
020-1151-6121-1050-00000-1	HS CERT PT SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1191-6121-1050-54270-1	SS CERT PART TIME SALARY-HS	0.00	0.00	238.00	238.00	0.00	0.00	X
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	0.00	0.00	665.00	665.00	0.00	0.00	X
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	0.00	0.00	1,235.00	1,235.00	0.00	0.00	X
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	0.00	0.00	285.00	285.00	0.00	0.00	X
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	699.00	699.00	0.00	0.00	X
020-2214-6121-1050-00000-3	HS PDC PT CERT SAL	0.00	1,815.00	-1,815.00	0.00	0.00	2,105.40	X
020-2214-6121-1050-55555-3	LTCC PDC CERT PT SAL	0.00	145.20	-145.20	0.00	0.00	0.00	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	0.00	435.60	-435.60	0.00	0.00	145.20	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	0.00	3,194.40	-3,194.40	0.00	0.00	798.60	X
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	0.00	1,597.20	-1,597.20	0.00	0.00	1,089.00	X
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	0.00	1,742.40	-1,742.40	0.00	0.00	1,960.20	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	475.88	6,043.29	5,104.71	11,148.00	1,706.98	9,932.53	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	1,380.75	4,835.00	-4,835.00	0.00	3,550.00	29,691.00	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	6,167.79	52,546.17	3,213.83	55,760.00	0.00	0.00	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	8,024.42	72,354.26	66,971.74	139,326.00	5,256.98	76,570.13	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,656.80	23,911.20	7,970.80	31,882.00	-20,178.72	0.00	X
020-2122-6122-4080-42200-4	OTHER PART-TIME SALARIES-ESSER III	0.00	0.00	0.00	0.00	22,701.06	22,701.06	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,656.80	23,911.20	7,970.80	31,882.00	2,522.34	22,701.06	
010-1193-6131-2050-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	38,130.00	38,130.00	X
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	600.00	3,200.00	-3,200.00	0.00	-32,470.00	0.00	X

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010-1193-6131-4020-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	21,980.00	21,980.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	2,790.00	18,210.00	-18,210.00	0.00	-17,700.00	0.00	X
010-1193-6131-4080-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	7,800.00	7,800.00	X
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	1,880.00	16,640.00	-16,640.00	0.00	-6,520.00	0.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.66	6,680.78	819.22	7,500.00	416.66	6,695.78	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	1,295.49	9,711.50	16,499.50	26,211.00	1,963.76	14,462.50	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	103.93	2,531.44	-836.44	1,695.00	65.33	522.64	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	0.00	450.00	12,050.00	12,500.00	300.00	2,070.00	X
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	240.00	626.80	-626.80	0.00	0.00	0.00	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	1,271.00	1,271.00	0.00	0.00	X
020-1111-6131-4060-54126-1	MC SUP PAY AT RISK	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1111-6131-4060-54190-1	MC REG ED HOMEBOUND TEACHER SALARY	100.00	3,020.00	-3,020.00	0.00	40.00	280.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	173.22	1,385.76	2,427.24	3,813.00	167.78	1,386.79	X
020-1111-6131-4080-54126-1	BOS SUP PAY AT RISK	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1111-6131-4080-54190-1	BW REG ED HOMEBOUND TEACHER SALARY	400.00	840.00	-840.00	0.00	600.00	2,375.00	X
020-1111-6131-7520-54126-1	ECC AT RISK SUPPLE PAY (tutoring)	450.00	2,070.00	-2,070.00	0.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	9,090.86	77,042.69	32,486.31	109,529.00	9,636.65	73,173.20	X
020-1131-6131-2050-54126-1	LMS AT RISK SUPPLEMENTAL PAY	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1131-6131-2050-54190-1	LMS REG ED HOMEBOUND TEACHER SALARY	300.00	2,100.00	-2,100.00	0.00	880.00	5,822.50	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	29,249.32	283,051.49	125,962.51	409,014.00	27,469.57	264,391.26	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	1,870.00	10,280.00	-10,280.00	0.00	1,880.00	7,430.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	1,700.00	9,784.50	-9,784.50	0.00	3,415.00	18,892.50	X
020-1191-6131-1050-12210-1	CERT SUPPLEMENTAL PAY	0.00	0.00	12,269.00	12,269.00	0.00	0.00	X
020-1191-6131-1050-54270-1	SS TCHR SUPPLEMENTAL PAY-HS	0.00	0.00	26,215.00	26,215.00	0.00	0.00	X
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	0.00	0.00	46,494.00	46,494.00	0.00	0.00	X
020-1191-6131-4020-12810-3	SS ECSE ESY - CERT SAL	0.00	0.00	7,600.00	7,600.00	0.00	0.00	X
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	0.00	0.00	85,900.00	85,900.00	0.00	0.00	X
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	0.00	64,700.00	64,700.00	0.00	0.00	X
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	0.00	0.00	56,300.00	56,300.00	0.00	0.00	X
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	1,893.67	23,694.39	5,808.61	29,503.00	1,760.00	22,112.00	X
020-1193-6131-2050-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	2,880.00	2,880.00	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	4,080.00	20,480.00	-20,480.00	0.00	-1,000.00	0.00	X
020-1193-6131-4020-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	2,720.00	2,720.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	4,800.00	28,240.00	-28,240.00	0.00	-2,000.00	0.00	X
020-1193-6131-4060-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	24,080.00	24,080.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	8,440.00	57,600.00	-57,600.00	0.00	-20,360.00	0.00	X
020-1193-6131-4080-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	680.00	680.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	5,760.00	29,080.00	-29,080.00	0.00	-520.00	0.00	X
020-1221-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	300.00	1,620.00	-1,620.00	0.00	0.00	2,289.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	796.78	7,967.80	1,593.20	9,561.00	0.00	0.00	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	242.50	1,940.00	1,026.00	2,966.00	261.33	2,090.64	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	311.78	2,494.24	1,266.76	3,761.00	294.00	2,352.00	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	277.14	2,217.12	1,117.88	3,335.00	261.33	2,090.64	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	450.36	3,602.88	1,807.12	5,410.00	620.67	4,965.36	X

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020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	277.14	2,217.12	1,114.88	3,332.00	228.67	1,829.36	X
020-1371-6131-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT SUPP PAY	0.00	0.00	0.00	0.00	0.00	1,100.00	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	1,058.12	8,742.10	4,121.90	12,864.00	914.66	7,578.61	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	0.00	43,550.00	-43,550.00	0.00	0.00	10,350.00	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	0.00	1,200.00	0.00	1,200.00	0.00	5,450.00	X
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	0.00	0.00	0.00	0.00	0.00	4,281.25	X
020-2214-6131-4060-00000-3	MC PDC STIPEND	0.00	0.00	0.00	0.00	0.00	2,400.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	588.92	4,711.36	-399.36	4,312.00	522.67	7,731.36	X
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	79,935.89	686,981.97	272,773.03	959,755.00	69,398.08	572,392.39	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	20,497.00	20,497.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	10,248.00	10,248.00	0.00	0.00	X
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	0.00	0.00	79,937.00	79,937.00	0.00	0.00	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	4,899.00	4,899.00	0.00	0.00	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	14,715.00	14,715.00	0.00	0.00	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	8,531.00	8,531.00	0.00	0.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	3,670.00	3,670.00	0.00	0.00	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	2,615.98	23,511.64	4,727.36	28,239.00	2,343.84	22,403.84	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WRK / HEALTH ADV - ECSE	0.00	0.00	0.00	0.00	4,279.01	38,884.77	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	4,798.28	43,184.52	14,394.48	57,579.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,518.94	31,631.97	5,573.03	37,205.00	3,558.96	29,785.91	X
010-1421-6151-1050-51003-1	ATHLETIC TRAINER SALARY	2,225.00	17,800.00	8,200.00	26,000.00	0.00	0.00	X
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	0.00	0.00	0.00	0.00	-4,570.58	0.00	X
010-2112-6151-1050-42200-4	CLASSIFIED SALARIES-REGULAR-ESSER III	0.00	0.00	0.00	0.00	5,195.58	5,195.58	X
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	0.00	0.00	0.00	0.00	-4,570.63	0.00	X
010-2112-6151-2050-42200-4	CLASSIFIED SALARIES-REGULAR-ESSER III	0.00	0.00	0.00	0.00	5,195.63	5,195.63	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	0.00	0.00	0.00	0.00	-4,570.63	0.00	X
010-2112-6151-4020-42200-4	ATTENDANCE - ESSER III	0.00	0.00	0.00	0.00	5,195.63	5,195.63	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	0.00	0.00	0.00	0.00	-4,570.63	0.00	X
010-2112-6151-4060-42200-4	ATTENDANCE SALARY - ESSER III	0.00	0.00	0.00	0.00	5,195.63	5,195.63	X
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	0.00	0.00	0.00	0.00	-4,570.63	0.00	X
010-2112-6151-4080-42200-4	ATTENDANCE SALARY - ESSER III	0.00	0.00	0.00	0.00	5,195.63	5,195.63	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	5,374.80	53,110.86	15,291.14	68,402.00	4,785.43	50,330.70	X
010-2134-6151-1050-00000-1	HS NURSE SAL	7,772.46	70,865.06	24,748.94	95,614.00	6,687.96	60,750.07	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	2,450.65	22,854.50	-22,854.50	0.00	0.00	13,286.63	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	9,755.08	87,795.72	29,263.28	117,059.00	11,008.78	97,973.35	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	2,505.45	22,488.26	-22,488.26	0.00	2,665.85	22,097.38	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	7,848.77	71,312.16	23,676.84	94,989.00	5,584.26	50,339.58	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	0.00	0.00	0.00	0.00	2,574.80	8,492.03	X
010-2134-6151-4060-00000-1	MC NURSE SAL	5,686.22	51,453.39	18,085.61	69,539.00	7,072.09	63,648.81	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6151-4080-00000-1	BOS NURSE SAL	8,829.58	79,466.22	26,488.78	105,955.00	6,517.55	59,160.43	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,438.30	12,944.70	4,315.30	17,260.00	0.00	0.00	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	4,052.39	29,517.32	2,402.68	31,920.00	0.00	0.00	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	2,026.19	14,758.64	17,161.36	31,920.00	0.00	0.00	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	2,026.19	14,758.64	-14,758.64	0.00	0.00	0.00	X
010-2162-6151-7520-12210-3	OT SALARY - ECC SPED	0.00	0.00	34,518.00	34,518.00	0.00	0.00	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	3,451.80	27,614.39	6,903.61	34,518.00	0.00	0.00	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	1,244.68	11,202.20	-11,202.20	0.00	0.00	0.00	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	622.35	5,601.13	-5,601.13	0.00	0.00	0.00	X
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	622.35	5,601.13	-5,601.13	0.00	0.00	0.00	X
010-2172-6151-7520-12210-3	PT SALARY - ECC SPED	0.00	0.00	40,455.00	40,455.00	0.00	0.00	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	3,734.08	33,606.68	6,848.32	40,455.00	0.00	0.00	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	8,271.70	85,588.57	18,397.43	103,986.00	7,461.43	78,370.09	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	2,994.76	36,030.38	8,689.62	44,720.00	3,009.24	34,632.71	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	0.00	2,021.93	-2,021.93	0.00	1,878.89	17,148.17	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	0.00	908.40	-908.40	0.00	844.14	7,704.28	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	781.82	12,998.81	4,211.19	17,210.00	0.00	0.00	X
010-2329-6151-7520-45100-4	TITLE I SECRETARY - ECC	0.00	-10,372.34	10,372.34	0.00	0.00	0.00	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	8,064.28	81,981.55	21,660.45	103,642.00	9,123.63	79,751.20	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	2,925.85	25,839.76	5,962.24	31,802.00	3,002.26	23,612.61	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	10,719.41	94,226.71	21,975.29	116,202.00	10,686.43	94,591.06	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	4,676.12	46,032.23	10,525.77	56,558.00	7,657.37	60,669.94	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	4,199.17	47,437.28	9,613.72	57,051.00	4,706.77	45,079.40	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	6,470.98	58,186.75	9,394.25	67,581.00	6,901.17	55,917.43	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	2,533.86	42,751.42	115.58	42,867.00	0.00	0.00	X
010-2491-6151-1000-45100-4	TITLE I CLASS SAL ADMIN -do not use	0.00	0.00	0.00	0.00	0.00	136.24	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	5,025.36	52,864.37	9,773.63	62,638.00	5,304.18	49,700.14	X
010-2491-6151-4020-45100-4	TITLE I ADMIN ESTHER CLAS SALARY	0.00	0.00	275.00	275.00	0.00	0.00	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	3,377.25	39,085.55	8,114.45	47,200.00	3,837.19	38,263.70	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	10,431.48	112,734.30	20,749.70	133,484.00	10,459.88	107,293.86	X
010-2542-6151-1000-00000-1	OP PLT SAL	30,815.10	337,071.50	76,220.50	413,292.00	32,836.99	294,308.47	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	24,697.45	282,022.23	49,980.77	332,003.00	26,217.21	264,135.20	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,895.01	43,607.02	7,176.98	50,784.00	4,023.50	37,937.48	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	6,429.53	53,473.42	-1,945.42	51,528.00	4,550.51	37,589.58	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	18,587.42	192,722.89	25,448.11	218,171.00	20,519.92	184,976.39	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	15,879.59	168,130.20	11,483.80	179,614.00	15,046.73	166,526.37	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	14,076.09	152,373.89	41,164.11	193,538.00	15,265.46	135,117.95	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	13,106.30	145,706.03	7,205.97	152,912.00	11,089.48	114,978.66	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	5,091.99	40,701.83	8,958.17	49,660.00	0.00	0.00	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	6,385.08	63,850.80	12,770.20	76,621.00	6,126.43	36,901.06	X
010-2552-6151-9000-00000-1	TRANS SALARIES	194,172.94	1,656,797.45	268,734.55	1,925,532.00	203,624.45	1,564,873.30	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	4,035.58	34,917.59	-34,917.59	0.00	3,360.63	21,019.48	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	0.00	177.98	-177.98	0.00	0.00	1,142.12	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	15,618.54	136,764.84	9,024.16	145,789.00	17,528.47	135,502.73	X

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010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	10,127.44	92,320.18	2,970.82	95,291.00	9,535.13	79,476.63	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	12,528.20	102,982.27	43,526.73	146,509.00	14,624.98	134,621.94	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	16,992.09	142,495.83	36,875.17	179,371.00	14,259.06	115,244.11	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	6,539.95	57,339.98	22,597.02	79,937.00	9,016.43	73,634.88	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	5,235.54	50,818.69	20,982.31	71,801.00	8,735.23	69,003.54	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	8,809.24	76,399.83	20,742.17	97,142.00	7,586.74	75,428.92	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	3,922.43	49,039.34	10,314.66	59,354.00	4,321.26	49,687.46	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	903.15	16,755.42	9,244.58	26,000.00	0.00	0.00	X
010-2641-6151-1000-00000-1	HR COORDINATOR	3,810.80	39,833.43	8,146.57	47,980.00	3,779.90	38,421.79	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	29,706.92	327,154.70	52,392.30	379,547.00	30,536.26	311,991.61	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	0.00	0.00	0.00	0.00	6,603.08	55,682.52	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	6,806.36	59,321.48	28,783.52	88,105.00	0.00	0.00	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	405.00	3,105.00	-3,105.00	0.00	624.00	4,173.00	X
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	210.00	2,520.00	-2,520.00	0.00	0.00	0.00	X
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	345.00	2,520.00	-2,520.00	0.00	0.00	0.00	X
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	0.00	1,190.00	-1,190.00	0.00	0.00	0.00	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	1,946.81	18,063.18	5,351.82	23,415.00	0.00	0.00	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	614,151.13	5,809,571.80	1,123,482.20	6,933,054.00	604,887.96	5,238,377.62	
010-1111-6152-4020-00000-1	ESTHER PARA	0.00	0.00	0.00	0.00	16,284.87	120,801.93	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	2,013.35	17,276.79	7,311.21	24,588.00	9,401.42	77,153.84	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	0.00	0.00	0.00	0.00	2,757.01	22,751.77	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	0.00	16,596.34	-16,596.34	0.00	9,744.04	71,300.14	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	0.00	0.00	0.00	0.00	7,046.39	59,527.18	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	2,740.60	24,372.90	6,443.10	30,816.00	0.00	0.00	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	2,075.01	9,805.91	12,840.09	22,646.00	2,342.09	18,875.50	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	1,698.90	12,156.90	-2,440.90	9,716.00	599.59	5,723.25	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	3,358.04	37,549.00	13,238.00	50,787.00	4,622.13	37,679.27	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	7,214.29	62,775.65	18,671.35	81,447.00	7,269.98	55,028.55	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	3,641.19	19,285.01	3,213.99	22,499.00	2,408.67	17,049.18	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	1,963.65	16,937.04	5,415.96	22,353.00	1,974.36	16,172.62	X
010-1191-6152-1050-12210-1	INSTRUCT SALARIES	0.00	0.00	28,050.00	28,050.00	0.00	0.00	X
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	8,208.00	8,208.00	0.00	0.00	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	1,735.90	16,773.45	4,458.55	21,232.00	1,924.65	16,303.40	X
010-1221-6152-1050-12210-3	HS SPED PARA SAL	0.00	-5,564.99	5,564.99	0.00	0.00	0.00	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	2,470.80	21,478.60	6,210.40	27,689.00	2,490.46	20,386.65	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	24,528.60	211,284.11	52,025.89	263,310.00	25,978.58	214,205.39	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	4,593.48	40,167.05	11,493.95	51,661.00	2,607.68	32,786.14	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	3,962.49	34,430.86	8,973.14	43,404.00	1,984.93	28,540.57	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	12,383.33	104,622.50	52,134.50	156,757.00	21,843.38	181,633.67	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	6,036.51	54,119.44	23,762.56	77,882.00	6,148.46	50,424.83	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	15,942.22	139,205.81	54,806.19	194,012.00	15,454.47	144,387.66	X
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	0.00	0.00	0.00	10,086.59	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	21,928.94	196,110.05	62,806.95	258,917.00	26,619.61	204,973.80	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	17,043.08	150,909.75	73,040.25	223,950.00	17,775.40	151,526.43	X

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010-1224-6152-1050-44200-3	INSTRUCTIONAL AIDE SALARIES	0.00	5,564.99	-5,564.99	0.00	0.00	0.00	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	9,391.88	86,728.04	22,100.96	108,829.00	2,759.44	23,302.05	X
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	10,593.12	77,139.40	53,960.60	131,100.00	0.00	0.00	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	8,570.21	82,483.28	28,375.72	110,859.00	0.00	0.00	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	0.00	0.00	0.00	0.00	5,580.29	49,330.46	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	0.00	0.00	0.00	0.00	32,584.10	266,482.26	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	34,489.34	308,043.08	128,483.92	436,527.00	0.00	0.00	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	3,567.25	28,538.00	13,636.00	42,174.00	3,266.67	26,133.36	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,305.28	19,640.80	6,005.20	25,646.00	2,322.03	17,140.15	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,161.99	19,355.58	6,892.42	26,248.00	2,291.10	18,754.43	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	1,874.16	17,653.04	7,204.96	24,858.00	2,056.36	16,954.90	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,274.97	20,739.99	6,023.01	26,763.00	2,507.98	20,201.11	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	0.00	758.04	-0.04	758.00	7,218.29	91,234.70	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	0.00	0.00	0.00	0.00	4,846.09	46,496.44	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	18,026.90	155,227.49	46,985.51	202,213.00	0.00	0.00	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	2,440.81	21,073.09	6,096.91	27,170.00	2,461.78	20,077.63	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	2,989.99	24,735.09	7,585.91	32,321.00	3,035.73	24,019.17	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	2,552.53	22,207.00	-22,207.00	0.00	0.00	0.00	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	2,491.26	22,202.76	6,989.24	29,192.00	2,202.10	21,177.35	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	4,757.74	29,269.24	327.76	29,597.00	2,632.38	21,460.24	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	2,654.72	24,220.78	7,645.22	31,866.00	2,829.03	23,720.72	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	246,472.53	2,145,871.86	760,173.14	2,906,045.00	265,871.54	2,243,803.33	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	2,578.13	21,666.49	-1,666.49	20,000.00	1,194.72	8,520.36	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	2,578.13	21,666.49	-1,666.49	20,000.00	1,194.72	8,520.36	
010-1111-6161-4080-54115-1	SUPP SALARY BOSWELL-AMERICORPS	0.00	0.00	0.00	0.00	7,166.66	72,274.94	X
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	1,700.00	1,700.00	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	1,022.00	1,022.00	0.00	0.00	X
010-1191-6161-4080-54270-1	SS SECRETARY SALARY-BOSWELL	0.00	0.00	1,022.00	1,022.00	0.00	0.00	X
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	733.39	12,514.74	-12,514.74	0.00	1,062.00	11,216.24	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	101.48	1,827.01	-1,827.01	0.00	0.00	2,237.79	X
010-1621-6161-1050-52088-1	LTCC CUST TRNG SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	170.00	2,295.00	-2,295.00	0.00	170.00	1,615.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	385.00	3,300.00	-3,300.00	0.00	0.00	595.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	170.00	-170.00	0.00	0.00	170.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	0.00	255.00	-255.00	0.00	0.00	0.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	0.00	0.00	0.00	0.00	0.00	85.00	X
010-2329-6161-0000-00000-3	OTHER EXEC ADMIN PT SAL	0.00	0.00	3,029.00	3,029.00	0.00	0.00	X
010-2542-6161-1000-00000-1	CLASSIFIED SAL PART TIME	0.00	0.00	50,000.00	50,000.00	0.00	0.00	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	5,314.15	42,758.46	17,846.54	60,605.00	6,266.38	48,722.41	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	5,443.30	45,186.67	17,823.33	63,010.00	3,214.81	20,686.44	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	3,014.11	22,530.00	8,391.00	30,921.00	5,138.81	39,660.95	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	1,956.01	15,951.43	6,730.57	22,682.00	1,210.18	8,051.87	X

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010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,495.47	11,893.19	2,093.81	13,987.00	1,018.24	7,643.46	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	1,150.03	12,226.06	3,216.94	15,443.00	1,974.21	7,899.94	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	980.00	13,463.23	-13,463.23	0.00	720.00	11,505.27	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	0.00	3,680.00	-3,680.00	0.00	0.00	5,900.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	20,742.94	188,050.79	84,370.21	272,421.00	27,941.29	238,264.31	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	3,245.00	3,245.00	0.00	0.00	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	0.00	177.00	3,068.00	3,245.00	0.00	6,323.30	X
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	0.00	2,943.12	301.88	3,245.00	0.00	3,606.96	X
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	0.00	6,660.60	-6,660.60	0.00	0.00	0.00	X
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	0.00	3,245.00	3,245.00	0.00	0.00	X
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	0.00	9,780.72	3,199.28	12,980.00	0.00	9,930.26	
010-1421-6211-1050-51002-1	HS GATEKEEPERS TEACHER RET	0.00	11.60	-11.60	0.00	0.00	0.00	X
010-1421-6211-2050-51002-1	TEACHERS` RETIREMENT	4.91	4.91	-4.91	0.00	0.00	0.00	X
010-2222-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,342.06	X
010-2329-6211-0000-00000-3	OTHER EXEC ADMIN TCHR RET	0.00	0.00	439.00	439.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	60.42	606.25	247.75	854.00	60.42	608.42	X
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	500.06	21.94	522.00	0.00	502.93	X
010-2542-6211-4020-00000-1	TEACHERS` RETIREMENT	0.00	400.42	-0.42	400.00	0.00	1,329.31	X
010-2552-6211-9000-00000-1	TRANS PT T/R	738.57	6,551.75	4,317.25	10,869.00	959.40	7,441.05	X
010-2552-6211-9000-54270-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	9.62	X
010-3812-6211-4020-45900-4	TEACHERS` RETIREMENT	0.00	13.05	-13.05	0.00	0.00	0.00	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	25,319.61	203,391.40	103,084.60	306,476.00	22,395.91	174,120.14	X
020-1111-6211-4020-42404-4	TCHR RETIRE-TEACHER RETENTION GRANT	787.98	6,303.84	3,152.16	9,456.00	750.75	6,006.00	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,214.10	9,712.80	4,856.20	14,569.00	1,139.08	9,112.64	X
020-1111-6211-4020-54126-1	ESTHER AT RISK TEACHER RET	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	31,875.00	31,875.00	0.00	0.00	X
020-1111-6211-4020-54190-1	EE REG ED HOMEBOUND RETIREMENT	34.80	90.89	-90.89	0.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	21,932.57	177,170.91	87,805.09	264,976.00	18,750.24	151,540.98	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	599.45	4,795.60	3,304.40	8,100.00	514.52	3,895.59	X
020-1111-6211-4060-54126-1	MC TEACHER RETIREMENT AT RISK	0.00	0.00	725.00	725.00	0.00	0.00	X
020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	0.00	0.00	17,708.00	17,708.00	0.00	0.00	X
020-1111-6211-4060-54190-1	MC REG ED HOMEBOUND RETIREMENT	14.50	437.90	-124.90	313.00	5.80	40.60	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	17,869.50	144,504.20	73,592.80	218,097.00	17,073.08	138,951.63	X
020-1111-6211-4080-54126-1	BOS TEACHER RETIREMENT AT RISK	0.00	0.00	544.00	544.00	0.00	0.00	X
020-1111-6211-4080-54138-1	BOS TEACH RET CAR LDR	0.00	0.00	17,708.00	17,708.00	0.00	0.00	X
020-1111-6211-4080-54190-1	BW REG ED HOMEBOUND RETIREMENT	58.00	121.80	-121.80	0.00	87.00	344.39	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	39,562.48	328,598.16	153,683.84	482,282.00	30,826.33	302,787.40	X
020-1131-6211-2050-31700-3	TEACHERS` RETIREMENT	130.50	130.50	-130.50	0.00	0.00	0.00	X
020-1131-6211-2050-42200-4	TEACHERS` RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	7,213.17	7,213.17	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	119.89	959.12	378.88	1,338.00	93.95	779.11	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	87.00	87.00	35,331.00	35,418.00	0.00	0.00	X
020-1131-6211-2050-54190-1	LMS REG ED HOMEBOUND RETIREMENT	43.50	304.50	98.50	403.00	127.60	844.26	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	43,713.55	351,904.70	154,389.30	506,294.00	34,835.91	340,941.79	X
020-1151-6211-1050-31700-3	TEACHERS` RETIREMENT	0.00	130.50	19.50	150.00	0.00	0.00	X

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020-1151-6211-1050-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	7,557.80	7,557.80	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	1,055.72	7,767.16	3,275.84	11,043.00	1,016.70	7,030.15	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	87.00	61,479.00	61,566.00	0.00	0.00	X
020-1151-6211-1050-54182-1	TEACHERS' RETIREMENT	902.34	7,218.72	3,609.28	10,828.00	843.96	6,751.68	X
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	246.50	1,418.76	976.24	2,395.00	495.18	2,739.48	X
020-1191-6211-1050-12210-1	TEACHER RETIREMENT	0.00	0.00	1,779.00	1,779.00	0.00	0.00	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	3,802.00	3,802.00	0.00	0.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	0.00	6,838.00	6,838.00	0.00	0.00	X
020-1191-6211-4020-12810-3	TEACHERS' RETIREMENT	0.00	0.00	1,102.00	1,102.00	0.00	0.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	12,635.00	12,635.00	0.00	0.00	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	9,207.00	9,207.00	0.00	0.00	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	7,685.00	7,685.00	0.00	0.00	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	4,636.05	38,849.55	16,655.45	55,505.00	4,248.91	35,657.74	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	304.57	3,705.58	909.42	4,615.00	285.19	3,476.15	X
020-1193-6211-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	788.80	788.80	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	464.00	2,720.20	-2,673.20	47.00	-638.00	0.00	X
020-1193-6211-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	104.40	104.40	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	696.00	4,309.40	-1,650.40	2,659.00	-92.80	0.00	X
020-1193-6211-4060-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	3,491.60	3,491.60	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	1,223.80	9,239.40	-7,614.40	1,625.00	-2,952.20	0.00	X
020-1193-6211-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	121.80	121.80	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	835.20	5,063.40	-5,063.40	0.00	-98.60	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	749.34	5,994.72	2,997.28	8,992.00	714.10	5,712.80	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	423.48	3,387.84	1,644.16	5,032.00	339.02	2,672.62	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	423.47	3,387.76	1,644.24	5,032.00	339.02	2,672.61	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	858.13	6,865.04	3,432.96	10,298.00	817.20	6,537.60	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	9,763.46	78,492.86	40,540.14	119,033.00	9,643.75	76,380.05	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	296.02	2,517.72	829.28	3,347.00	299.16	2,369.24	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	7,073.09	55,353.71	26,056.29	81,410.00	7,362.75	60,736.91	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,298.64	34,447.62	16,800.38	51,248.00	4,210.18	33,723.49	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	309.32	2,572.37	-2,572.37	0.00	0.00	0.00	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	5,642.42	45,865.32	21,094.68	66,960.00	5,773.80	47,090.18	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	300.90	2,626.94	751.06	3,378.00	272.94	2,527.80	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	3,644.97	29,159.76	13,498.24	42,658.00	3,491.75	28,582.18	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	0.00	392.81	419.19	812.00	314.54	2,555.13	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,244.46	34,123.19	16,753.81	50,877.00	4,066.49	32,637.17	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,024.15	24,193.20	12,096.80	36,290.00	2,874.03	22,992.24	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,420.43	19,363.44	9,681.56	29,045.00	2,208.40	17,667.20	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	233.62	1,868.96	934.04	2,803.00	222.60	1,780.80	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	545.11	4,360.88	2,180.12	6,541.00	519.40	4,155.20	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	0.00	557.60	782.40	1,340.00	4,783.25	38,215.63	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	4,276.76	33,656.48	17,142.52	50,799.00	0.00	0.00	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	600.50	6,005.00	4,079.00	10,084.00	371.44	2,971.52	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	406.57	4,061.02	1,405.98	5,467.00	311.47	2,863.92	X

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020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	131.30	1,135.30	619.70	1,755.00	138.59	1,108.72	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	484.94	3,879.52	2,474.48	6,354.00	346.35	2,535.25	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	135.98	1,087.84	544.16	1,632.00	127.72	1,021.76	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	846.44	5,797.99	2,424.01	8,222.00	832.34	6,292.73	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	247.02	1,413.33	362.67	1,776.00	241.96	1,935.68	X
020-1371-6211-1050-42701-4	LTCC TECH/ENGINEER PERKINS TCHR RET	0.00	0.00	0.00	0.00	0.00	159.50	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	11,790.21	89,677.74	39,038.26	128,716.00	10,719.29	85,195.45	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	470.40	3,763.20	1,881.80	5,645.00	440.93	3,527.44	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	8,855.00	8,855.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS' RETIREMENT	1,347.85	12,130.65	4,043.35	16,174.00	1,282.11	11,538.99	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	142.10	1,625.02	504.98	2,130.00	104.40	1,454.04	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	0.00	533.60	65.40	599.00	0.00	855.50	X
020-1621-6211-1050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	288.79	2,310.32	X
020-1621-6211-1050-33200-3	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	206.64	1,653.12	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	3,094.54	27,839.98	-18,531.98	9,308.00	-26,136.83	0.00	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	237.71	2,139.39	665.61	2,805.00	226.26	2,036.34	X
020-2122-6211-1050-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	29,411.70	29,411.70	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	475.41	4,278.69	1,330.31	5,609.00	452.52	4,072.68	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	222.86	2,005.74	668.26	2,674.00	212.20	1,909.80	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	2,215.08	19,935.72	-13,290.72	6,645.00	-16,889.84	0.00	X
020-2122-6211-2050-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	19,001.07	19,001.07	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	770.71	6,936.39	-4,624.39	2,312.00	-5,875.20	0.00	X
020-2122-6211-4020-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	6,609.60	6,609.60	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	1,012.39	9,111.51	-6,074.51	3,037.00	-7,704.88	0.00	X
020-2122-6211-4060-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	8,667.99	8,667.99	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	895.13	7,981.21	-6,034.21	1,947.00	-5,782.14	0.00	X
020-2122-6211-4080-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	6,318.96	6,318.96	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	158.27	1,424.43	474.57	1,899.00	150.80	1,357.20	X
020-2142-6211-2050-12210-3	TEACHER RET	158.29	1,424.61	474.39	1,899.00	150.80	1,357.20	X
020-2142-6211-4020-12210-3	TEACHER RET	158.29	1,424.61	474.39	1,899.00	150.80	1,357.20	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	158.29	1,424.61	474.39	1,899.00	150.80	1,357.20	X
020-2142-6211-4080-12210-3	TEACHER RET	158.28	1,424.52	474.48	1,899.00	150.78	1,357.02	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	2,316.77	18,534.16	10,251.84	28,786.00	3,337.86	25,019.59	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	846.95	6,775.60	5,699.40	12,475.00	806.59	4,696.71	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	435.62	3,484.96	1,742.04	5,227.00	419.43	3,355.44	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	95.45	763.60	381.40	1,145.00	0.00	0.00	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	910.33	7,282.64	-3,712.64	3,570.00	-6,153.76	0.00	X
020-2211-6211-1050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	7,020.44	7,020.44	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	964.81	7,718.48	-3,945.48	3,773.00	-5,410.64	0.00	X
020-2211-6211-2050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	6,171.16	6,171.16	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	675.65	5,405.20	-2,785.20	2,620.00	-4,611.67	0.00	X
020-2211-6211-4060-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	5,255.98	5,255.98	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	729.86	5,838.88	-2,990.88	2,848.00	-4,956.62	0.00	X
020-2211-6211-4080-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	5,652.28	5,652.28	X

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020-2213-6211-1050-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	-74.96	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	23.65	189.20	70.80	260.00	0.00	0.00	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	1,358.64	13,548.50	2,755.50	16,304.00	1,292.36	12,974.06	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	16.40	131.20	152.80	284.00	33.76	197.20	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	40.08	320.64	82.36	403.00	37.98	376.72	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	0.00	5,995.75	1,704.25	7,700.00	0.00	1,326.78	X
020-2214-6211-2050-00000-3	TEACHERS` RETIREMENT	0.00	174.00	136.00	310.00	0.00	703.30	X
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	0.00	0.00	0.00	0.00	5.44	548.89	X
020-2214-6211-4060-00000-3	MC PDC TEACH RET	0.00	0.00	0.00	0.00	0.00	261.00	X
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	85.40	639.70	267.30	907.00	75.79	1,041.32	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,750.02	14,000.16	6,999.84	21,000.00	1,599.97	12,799.76	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	874.62	6,996.96	3,498.04	10,495.00	832.87	6,662.96	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	861.06	6,888.48	3,394.52	10,283.00	820.03	6,560.24	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	863.19	6,905.52	3,452.48	10,358.00	822.03	6,576.24	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	939.55	7,516.40	3,758.60	11,275.00	894.38	7,155.04	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,340.08	63,400.80	12,783.20	76,184.00	6,230.82	62,166.75	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,458.24	14,582.40	2,950.60	17,533.00	1,390.46	13,859.58	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,139.61	48,174.88	14,620.12	62,795.00	4,943.01	45,673.81	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,474.39	31,269.51	10,503.49	41,773.00	3,273.49	29,386.45	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,340.79	21,067.11	7,021.89	28,089.00	2,227.55	20,047.95	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,222.53	20,002.77	6,747.23	26,750.00	2,115.42	18,963.81	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,109.39	18,984.51	6,253.49	25,238.00	2,107.71	18,969.39	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	821.35	6,570.80	4,741.20	11,312.00	993.27	7,618.92	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,265.95	12,659.50	2,531.50	15,191.00	1,204.05	12,040.50	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	246.88	2,362.58	606.42	2,969.00	234.89	2,240.30	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	955.94	8,603.46	2,939.54	11,543.00	910.01	8,122.62	X
020-2491-6211-2050-00000-1	TEACHERS` RETIREMENT	871.44	6,971.52	-6,971.52	0.00	0.00	0.00	X
020-2491-6211-2050-12210-3	LMS TEACH RET	0.00	0.00	10,475.00	10,475.00	829.51	6,636.08	X
020-2491-6211-2050-45100-4	TITLE I TCHR RET-LMS	0.00	0.00	0.00	0.00	0.00	0.01	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	806.93	6,455.44	4,400.56	10,856.00	768.69	6,149.52	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	824.41	7,419.69	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	70.33	632.97	-243.97	389.00	431.97	3,887.71	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	456.46	3,651.68	1,826.32	5,478.00	434.37	3,474.96	X
020-2491-6211-4060-45100-4	TITLE I TCHR RET-MC	0.00	0.00	0.00	0.00	0.00	0.02	X
020-2491-6211-4080-00000-1	TEACHERS` RETIREMENT	456.46	3,651.68	1,826.32	5,478.00	434.37	3,474.96	X
020-2491-6211-4080-45100-4	TITLE I TCHR RET-BW	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2491-6211-7520-00000-1	TEACHERS` RETIREMENT	199.03	1,831.02	88.98	1,920.00	0.00	0.00	X
020-2491-6211-7520-12810-3	TEACHERS` RETIREMENT	517.45	4,378.48	6,161.52	10,540.00	0.00	0.00	X
020-2491-6211-7520-44200-4	TEACHERS` RETIREMENT	1,410.81	12,064.68	4,852.32	16,917.00	0.00	0.00	X
020-2491-6211-7520-45100-4	TEACHERS' RETIREMENT	0.00	-0.01	0.01	0.00	0.00	0.00	X
020-2552-6211-9000-00000-1	TEACHERS` RETIREMENT	69.00	876.27	739.73	1,616.00	247.51	1,440.21	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,214.91	12,149.10	2,544.90	14,694.00	1,155.94	11,409.47	X
020-2663-6211-1000-52080-1	TECHN DEPT TEACH RET	105.49	843.92	1,529.08	2,373.00	132.65	663.25	X
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	0.00	0.00	0.00	0.00	98.32	834.54	X

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020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	0.00	0.00	0.00	0.00	2,025.43	17,324.48	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	0.00	0.00	0.00	0.00	972.04	8,279.76	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	2,697.55	19,247.11	8,733.89	27,981.00	0.00	0.00	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	1,152.51	9,220.11	4,054.89	13,275.00	0.00	0.00	X
020-3512-6211-7520-45100-4	ECC TITLE 1 PREK TEAC RETIREMENT	0.00	-0.02	0.02	0.00	0.00	0.00	X
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	290.00	1,954.60	436.40	2,391.00	324.80	1,948.80	X
020-3812-6211-2050-45900-4	TEACHERS' RETIREMENT	269.70	756.90	-756.90	0.00	0.00	0.00	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	723.55	5,131.55	1,092.45	6,224.00	1,055.60	6,583.00	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	887.40	6,333.60	1,429.40	7,763.00	957.00	6,962.90	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	1,026.60	6,353.90	728.10	7,082.00	719.20	5,479.55	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,766.39	15,897.51	5,299.49	21,197.00	1,681.95	15,062.58	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	292,657.05	2,409,951.23	1,167,893.77	3,577,845.00	275,605.80	2,275,179.15	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	0.00	0.00	0.00	0.00	1,228.85	8,943.89	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	138.12	1,149.71	1,229.29	2,379.00	815.18	6,654.69	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	231.69	1,901.25	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	0.00	1,397.30	-1,397.30	0.00	812.66	5,716.36	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	0.00	0.00	0.00	0.00	525.94	4,338.92	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	230.56	2,012.45	531.55	2,544.00	0.00	0.00	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	201.46	767.26	640.74	1,408.00	204.02	1,598.29	X
010-1131-6221-2050-54108-1	LMS ACCOMP NTR	116.54	833.96	196.04	1,030.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	315.48	3,256.81	1,078.19	4,335.00	402.20	3,265.76	X
010-1151-6221-1050-00000-1	HS PARA NTR	580.01	4,987.35	1,673.65	6,661.00	583.84	4,455.92	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	235.60	1,606.69	350.31	1,957.00	207.20	1,511.23	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	177.27	1,502.36	456.64	1,959.00	178.00	1,449.91	X
010-1191-6221-1050-12210-1	NON TEACHER RETIREMENT	0.00	0.00	1,925.00	1,925.00	0.00	0.00	X
010-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	474.00	474.00	0.00	0.00	X
010-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	137.00	137.00	0.00	0.00	X
010-1191-6221-4020-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	564.00	564.00	0.00	0.00	X
010-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	1,119.00	1,119.00	0.00	0.00	X
010-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	628.00	628.00	0.00	0.00	X
010-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	322.00	322.00	0.00	0.00	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	380.11	3,455.13	989.87	4,445.00	374.39	3,346.91	X
010-1193-6221-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	2,615.75	2,615.75	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	41.16	219.53	-219.53	0.00	-2,227.48	0.00	X
010-1193-6221-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	1,507.83	1,507.83	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	191.40	1,249.22	-1,249.22	0.00	-1,214.22	0.00	X
010-1193-6221-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	535.07	535.07	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	128.97	1,141.50	-1,141.50	0.00	-447.27	0.00	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	212.06	1,813.90	511.10	2,325.00	213.40	1,739.01	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,155.54	18,185.62	6,307.38	24,493.00	2,295.21	18,601.98	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	402.00	3,406.31	1,063.69	4,470.00	221.45	2,766.94	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	314.38	2,702.43	1,000.57	3,703.00	179.51	2,474.10	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	984.27	7,899.14	2,508.86	10,408.00	1,843.26	15,045.17	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	456.67	4,194.93	1,738.07	5,933.00	506.91	4,140.10	X

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010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,352.03	11,475.78	4,079.22	15,555.00	1,237.91	11,476.57	X
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	0.00	0.00	0.00	0.00	0.00	833.81	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	1,902.70	16,316.41	5,235.59	21,552.00	2,254.26	17,141.66	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,467.07	12,650.62	5,970.38	18,621.00	1,517.31	12,919.90	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	771.97	6,970.98	3,115.02	10,086.00	231.86	1,939.01	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	857.80	6,035.59	4,051.41	10,087.00	0.00	0.00	X
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	630.47	6,282.55	1,748.45	8,031.00	0.00	0.00	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	0.00	0.00	0.00	0.00	722.45	6,441.65	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	0.00	0.00	0.00	0.00	2,660.89	21,720.88	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	3,145.54	27,793.29	10,556.71	38,350.00	0.00	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	330.72	3,374.10	-396.10	2,978.00	356.01	3,163.91	X
010-1421-6221-1050-51003-1	NON-TEACHER RETIREMENT	152.64	1,221.12	-1,221.12	0.00	0.00	0.00	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	3.48	121.86	-121.86	0.00	0.00	153.50	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	0.00	0.00	15.00	15.00	-373.14	0.00	X
010-2112-6221-1050-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	849.02	849.02	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	0.00	0.00	0.00	0.00	-373.12	0.00	X
010-2112-6221-2050-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	424.51	424.51	X
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	0.00	0.00	0.00	0.00	-373.12	0.00	X
010-2112-6221-4020-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	424.51	424.51	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	0.00	0.00	0.00	0.00	-373.12	0.00	X
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	0.00	0.00	0.00	0.00	-373.12	0.00	X
010-2112-6221-4080-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	424.51	424.51	X
010-2122-6221-1050-00000-1	HS GUID NTR	446.74	4,345.64	992.36	5,338.00	406.31	4,154.94	X
010-2134-6221-1050-00000-1	HS NURSE NTR	604.13	5,499.79	1,887.21	7,387.00	529.72	4,805.81	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	210.67	1,908.28	466.72	2,375.00	0.00	0.00	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	740.13	6,661.17	2,262.83	8,924.00	868.69	7,699.84	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	214.43	1,883.17	446.83	2,330.00	225.44	1,856.35	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	609.36	5,530.41	1,883.59	7,414.00	443.37	3,985.30	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	219.19	1,834.50	X
010-2134-6221-4060-00000-1	MC NURSE NTR	461.01	4,097.18	1,396.82	5,494.00	556.08	4,969.25	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	641.18	5,770.62	1,919.38	7,690.00	482.56	4,377.53	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	109.31	983.79	328.21	1,312.00	0.00	0.00	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	280.18	2,241.44	1,077.56	3,319.00	259.56	2,076.48	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	285.08	2,081.60	-2,081.60	0.00	0.00	0.00	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	142.54	1,040.80	-1,040.80	0.00	0.00	0.00	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	142.55	1,040.82	-1,040.82	0.00	0.00	0.00	X
010-2162-6221-7520-12210-3	ECC OT NTR -SPED	0.00	0.00	2,580.00	2,580.00	0.00	0.00	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	258.07	2,064.58	515.42	2,580.00	0.00	0.00	X
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	92.47	832.28	-832.28	0.00	0.00	0.00	X
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	46.24	416.15	-416.15	0.00	0.00	0.00	X
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	46.24	416.15	-416.15	0.00	0.00	0.00	X
010-2172-6221-7520-12210-3	NON-TEACHER RETIREMENT	0.00	-17.70	2,789.70	2,772.00	0.00	0.00	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	277.44	2,479.17	292.83	2,772.00	0.00	0.00	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	200.70	1,687.84	497.16	2,185.00	212.49	472.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	190.87	1,668.26	489.74	2,158.00	199.73	1,627.03	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	171.13	1,551.47	373.53	1,925.00	184.41	1,466.54	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	198.62	1,763.24	498.76	2,262.00	214.61	1,726.28	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	638.37	6,580.72	718.28	7,299.00	582.79	6,085.52	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	240.91	2,826.36	666.64	3,493.00	241.90	2,730.46	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	0.00	138.70	0.30	139.00	155.81	1,418.63	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	0.00	62.32	1.68	64.00	70.00	637.37	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	77.04	1,055.56	619.44	1,675.00	0.00	0.00	X
010-2329-6221-7520-45100-4	NON-TEACHER RETIREMENT	0.00	-828.59	828.59	0.00	0.00	0.00	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	670.25	6,670.17	1,542.83	8,213.00	742.92	6,509.14	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	239.73	2,123.73	277.27	2,401.00	244.97	1,970.94	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	813.37	7,166.16	1,620.84	8,787.00	853.67	7,425.27	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	345.60	3,792.65	2,683.35	6,476.00	590.88	5,046.10	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	369.63	3,910.32	577.68	4,488.00	408.00	3,688.28	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	525.48	4,683.21	458.79	5,142.00	555.00	4,527.53	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	231.99	3,538.53	661.47	4,200.00	0.00	0.00	X
010-2491-6221-1000-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	0.00	0.00	0.00	9.35	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	419.22	4,332.26	815.74	5,148.00	438.35	4,107.18	X
010-2491-6221-4020-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	19.00	19.00	0.00	0.00	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	816.01	8,160.10	1,644.90	9,805.00	647.45	6,474.50	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	267.15	3,035.94	628.06	3,664.00	298.70	2,979.55	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	822.00	8,797.54	1,464.46	10,262.00	823.95	8,412.26	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	535.71	5,357.10	1,070.90	6,428.00	502.80	5,028.00	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,339.42	24,461.63	8,546.37	33,008.00	2,545.20	22,390.45	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,803.13	19,956.69	3,054.31	23,011.00	2,006.89	19,867.26	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	302.66	3,093.35	610.65	3,704.00	311.48	2,957.19	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	503.13	3,725.51	29.49	3,755.00	347.63	2,951.04	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,363.42	13,646.88	3,187.12	16,834.00	1,644.81	14,082.94	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,034.30	10,678.74	-1,227.74	9,451.00	1,156.34	12,408.60	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	822.38	11,142.34	4,948.66	16,091.00	1,224.54	10,655.42	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	968.76	9,964.53	-386.53	9,578.00	902.59	8,804.96	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	371.01	3,008.74	1,191.26	4,200.00	0.00	0.00	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	473.48	4,734.80	805.20	5,540.00	455.74	2,744.21	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	15,185.17	130,152.64	22,394.36	152,547.00	15,887.31	123,912.80	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	276.84	2,395.36	-2,395.36	0.00	230.54	1,441.92	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	0.00	12.21	-12.21	0.00	0.00	73.79	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	1,287.26	10,971.95	802.05	11,774.00	1,415.25	10,997.84	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	801.11	7,184.22	-1,303.22	5,881.00	762.92	6,518.62	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	494.31	4,943.10	988.90	5,932.00	470.35	4,703.50	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,069.40	8,680.30	5,935.70	14,616.00	1,190.20	10,942.26	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,245.03	10,120.63	967.37	11,088.00	1,038.14	7,935.03	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	690.56	5,921.14	481.86	6,403.00	824.23	7,184.60	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	488.61	4,615.86	2,876.14	7,492.00	769.47	6,095.53	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	807.65	6,423.66	1,041.34	7,465.00	690.68	6,536.29	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2214-6221-4020-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	-2.57	31.72	X
020-2214-6221-4060-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	41.16	X
020-2214-6221-4080-00000-3	NON-TEACHER RETIREMENT	0.00	20.58	-20.58	0.00	0.00	37.73	X
020-3511-6221-4020-00000-1	PAT NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	33.75	91.57	X
020-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	0.00	227.05	-217.05	10.00	0.00	0.00	X
020-3812-6221-2050-45900-4	NON-TEACHER RETIREMENT	214.03	1,542.14	-1,542.14	0.00	0.00	0.00	X
020-3812-6221-4020-45900-4	NON-TEACHER RETIREMENT	0.00	52.13	-52.13	0.00	0.00	0.00	X
020-3812-6221-4060-45900-4	NON-TEACHER RETIREMENT	2.06	2.06	-2.06	0.00	0.00	0.00	X
020-3812-6221-4080-45900-4	NON-TEACHER RETIREMENT	32.93	230.50	-230.50	0.00	0.00	0.00	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	72,239.12	664,096.88	163,834.12	827,931.00	72,914.65	636,559.94	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	0.00	0.00	0.00	0.00	973.73	7,266.30	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	124.66	1,133.38	739.62	1,873.00	495.19	4,081.89	X
010-1111-6231-4020-54157-1	OASDI	0.00	0.00	0.00	0.00	159.76	1,321.25	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	0.00	1,016.35	-1,016.35	0.00	559.14	3,983.52	X
010-1111-6231-4080-54115-1	OASDI	0.00	0.00	0.00	0.00	444.34	4,481.11	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	0.00	0.00	0.00	0.00	425.12	3,593.98	X
010-1111-6231-7520-54157-1	OASDI	156.39	1,398.01	515.99	1,914.00	0.00	0.00	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	128.40	605.83	685.17	1,291.00	145.04	1,169.08	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	105.33	753.72	98.28	852.00	37.17	354.83	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	197.11	2,236.86	912.14	3,149.00	276.48	2,255.34	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	437.16	3,821.99	1,429.01	5,251.00	443.55	3,761.36	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	226.80	1,174.38	220.62	1,395.00	139.31	992.73	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	102.96	901.19	484.81	1,386.00	102.81	845.90	X
010-1191-6231-1050-12210-1	OASDI	0.00	0.00	1,740.00	1,740.00	0.00	0.00	X
010-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	428.00	428.00	0.00	0.00	X
010-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	136.00	136.00	0.00	0.00	X
010-1191-6231-4020-12810-3	OASDI	0.00	0.00	509.00	509.00	0.00	0.00	X
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	1,036.00	1,036.00	0.00	0.00	X
010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	593.00	593.00	0.00	0.00	X
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	291.00	291.00	0.00	0.00	X
010-1193-6231-1050-54114-1	HEC OASDI BD PD	202.06	1,890.03	676.97	2,567.00	194.12	1,765.34	X
010-1193-6231-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	2,364.06	2,364.06	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	37.20	198.40	-198.40	0.00	-2,013.14	0.00	X
010-1193-6231-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	1,362.76	1,362.76	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	172.98	1,129.02	-1,129.02	0.00	-1,097.40	0.00	X
010-1193-6231-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	483.60	483.60	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	116.56	1,031.68	-1,031.68	0.00	-404.24	0.00	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	146.40	1,273.43	543.57	1,817.00	149.70	1,226.31	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,455.28	12,556.92	5,468.08	18,025.00	1,540.07	12,721.46	X
010-1221-6231-2050-12210-3	OASDI	268.25	2,364.06	838.94	3,203.00	159.97	2,000.61	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	233.40	2,032.15	658.85	2,691.00	112.59	1,673.11	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	761.54	6,419.96	2,259.04	8,679.00	1,321.27	11,011.75	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	358.41	3,208.83	1,000.17	4,209.00	373.58	3,071.63	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	957.77	8,416.21	3,282.79	11,699.00	936.03	8,817.65	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	0.00	616.85	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,267.10	11,422.04	3,910.96	15,333.00	1,589.83	12,289.56	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,000.27	8,932.35	4,618.65	13,551.00	1,063.21	9,068.91	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	551.55	5,124.47	2,730.53	7,855.00	156.10	1,324.85	X
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	645.32	4,717.79	3,410.21	8,128.00	0.00	0.00	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	524.49	5,062.89	810.11	5,873.00	0.00	0.00	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	0.00	0.00	568.25	5,105.55	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	0.00	0.00	0.00	0.00	1,982.50	16,218.82	X
010-1281-6231-7520-12810-3	OASDI	2,392.28	21,440.44	9,193.56	30,634.00	0.00	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	254.74	2,650.36	-343.36	2,307.00	279.50	2,489.51	X
010-1421-6231-1050-51003-1	OASDI	137.95	1,103.60	-1,103.60	0.00	0.00	0.00	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	6.30	113.30	-113.30	0.00	0.00	138.72	X
010-2112-6231-1050-00000-1	OASDI LHS ATTEND COOR	0.00	0.00	14.00	14.00	-161.44	0.00	X
010-2112-6231-1050-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	182.76	182.76	X
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	0.00	0.00	0.00	0.00	-161.42	0.00	X
010-2112-6231-2050-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	182.75	182.75	X
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	0.00	0.00	0.00	0.00	-161.42	0.00	X
010-2112-6231-4020-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	182.75	182.75	X
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	0.00	0.00	0.00	0.00	-161.42	0.00	X
010-2112-6231-4060-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	182.75	182.75	X
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	0.00	0.00	0.00	0.00	-161.42	0.00	X
010-2112-6231-4080-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	182.75	182.75	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	311.20	3,092.39	962.61	4,055.00	277.02	2,944.02	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	450.72	4,160.50	1,423.50	5,584.00	386.87	3,521.75	X
010-2134-6231-1050-12210-3	OASDI	142.17	1,355.39	344.61	1,700.00	0.00	0.00	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	573.41	5,165.91	1,752.09	6,918.00	635.13	5,697.74	X
010-2134-6231-2050-12210-3	OASDI	149.64	1,358.13	326.87	1,685.00	162.16	1,345.06	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	412.89	3,768.30	1,369.70	5,138.00	311.45	2,828.70	X
010-2134-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	150.47	1,303.02	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	300.54	2,820.06	1,130.94	3,951.00	419.10	3,803.15	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	529.02	4,761.18	1,558.82	6,320.00	384.31	3,495.19	X
010-2134-6231-7520-00000-1	OASDI	84.67	771.33	266.67	1,038.00	0.00	0.00	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	219.42	1,755.36	859.64	2,615.00	202.39	1,619.12	X
010-2162-6231-4020-12210-3	OASDI	245.80	1,794.74	-1,794.74	0.00	0.00	0.00	X
010-2162-6231-4060-12210-3	OASDI	122.90	898.98	-898.98	0.00	0.00	0.00	X
010-2162-6231-4080-12210-3	OASDI	122.88	895.72	-895.72	0.00	0.00	0.00	X
010-2162-6231-7520-12210-3	ECC OT OASDI - SPED	0.00	0.00	2,130.00	2,130.00	0.00	0.00	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	212.87	1,702.94	427.06	2,130.00	0.00	0.00	X
010-2172-6231-4020-12210-3	OASDI	76.66	689.87	-689.87	0.00	0.00	0.00	X
010-2172-6231-4060-12210-3	OASDI	38.32	344.91	-344.91	0.00	0.00	0.00	X
010-2172-6231-4080-12210-3	OASDI	38.32	344.91	-344.91	0.00	0.00	0.00	X
010-2172-6231-7520-12210-3	OASDI	0.00	1.33	2,290.67	2,292.00	0.00	0.00	X
010-2172-6231-7520-12810-3	OASDI	229.95	2,070.84	221.16	2,292.00	0.00	0.00	X
010-2222-6231-2050-00000-1	OASDI	138.06	1,194.14	395.86	1,590.00	141.36	1,048.60	X

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010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	127.99	1,151.94	413.06	1,565.00	135.25	1,108.12	X
010-2222-6231-4060-00000-1	OASDI	64.91	677.05	677.95	1,355.00	79.64	716.23	X
010-2222-6231-4080-00000-1	OASDI	136.48	1,244.42	414.58	1,659.00	153.00	1,232.51	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	459.78	4,775.84	1,051.16	5,827.00	413.51	4,367.98	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	136.54	1,742.55	1,030.45	2,773.00	141.39	1,673.30	X
010-2329-6231-4020-12810-3	ECSE OASDI	0.00	125.36	0.64	126.00	109.03	997.18	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	0.00	56.32	1.68	58.00	48.98	448.01	X
010-2329-6231-7520-12810-3	OASDI	45.89	786.45	485.55	1,272.00	0.00	0.00	X
010-2329-6231-7520-45100-4	OASDI	0.00	-628.78	628.78	0.00	0.00	0.00	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	469.85	4,806.25	1,526.75	6,333.00	539.12	4,704.68	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	179.20	1,582.13	203.87	1,786.00	184.02	1,444.88	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	650.67	5,718.66	1,486.34	7,205.00	652.13	5,775.03	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	288.33	2,749.33	2,013.67	4,763.00	456.60	3,639.12	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	186.40	2,366.41	984.59	3,351.00	209.23	2,167.41	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	372.50	3,343.98	598.02	3,942.00	408.37	3,299.22	X
010-2411-6231-7520-00000-1	OASDI	151.88	2,589.11	110.89	2,700.00	0.00	0.00	X
010-2491-6231-1000-45100-4	TITLE I- OASDI- ADMIN	0.00	0.00	0.00	0.00	0.00	8.45	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	289.59	3,083.91	800.09	3,884.00	314.31	2,949.99	X
010-2491-6231-4020-45100-4	TITLE I OASDI - ADMIN	0.00	0.00	17.00	17.00	0.00	0.00	X
010-2511-6231-1000-00000-1	OASDI	680.63	6,823.34	1,653.66	8,477.00	533.19	5,331.90	X
010-2524-6231-1000-00000-1	OASDI	200.90	2,338.42	587.58	2,926.00	229.54	2,288.67	X
010-2525-6231-1000-00000-1	OASDI	553.16	6,053.62	2,067.38	8,121.00	559.02	5,757.28	X
010-2541-6231-1000-00000-1	OASDI	447.07	4,470.70	954.30	5,425.00	417.43	4,174.30	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,810.61	20,060.06	6,849.94	26,910.00	1,918.90	17,554.97	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,510.76	17,212.41	891.59	18,104.00	1,607.18	16,193.34	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	230.43	2,593.03	369.97	2,963.00	240.48	2,262.39	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	393.24	3,285.22	-276.22	3,009.00	281.63	2,324.47	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,125.64	11,722.00	1,185.00	12,907.00	1,245.82	11,261.03	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	961.58	10,085.17	-1,694.17	8,391.00	920.30	9,616.49	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	783.88	8,553.12	4,065.88	12,619.00	862.14	7,540.44	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	798.79	8,880.36	-1,569.36	7,311.00	680.83	6,854.44	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	307.93	2,461.30	138.70	2,600.00	0.00	0.00	X
010-2546-6231-0000-00000-1	OASDI	365.39	3,824.00	927.00	4,751.00	355.40	2,141.23	X
010-2552-6231-1000-00000-1	TRANS OASDI	0.00	412.96	-412.96	0.00	0.00	0.00	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	12,439.03	107,041.97	23,651.03	130,693.00	13,156.68	102,054.17	X
010-2552-6231-9000-45900-4	OASDI	250.22	2,164.91	-2,164.91	0.00	208.36	1,303.21	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	0.00	11.04	-11.04	0.00	0.00	66.67	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	874.20	7,762.72	1,276.28	9,039.00	1,011.69	7,789.96	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	614.02	5,622.88	-1,140.88	4,482.00	583.71	4,744.78	X
010-2561-6231-7000-00000-1	OASDI	411.66	4,116.60	859.40	4,976.00	390.38	3,903.80	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,041.45	8,612.33	6,051.67	14,664.00	1,044.48	9,127.72	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,197.47	9,921.01	2,806.99	12,728.00	1,172.22	9,365.81	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	505.97	4,369.51	1,546.49	5,916.00	616.04	4,915.69	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	409.62	3,817.29	2,772.71	6,590.00	586.23	4,616.82	X

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010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	600.17	5,198.95	1,192.05	6,391.00	578.48	5,041.85	X
010-2562-6231-7000-00000-1	FD SVC OASDI	399.03	4,340.77	1,233.23	5,574.00	337.81	3,559.20	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	48.51	975.49	524.51	1,500.00	0.00	0.00	X
010-2633-6231-1000-00000-1	OASDI	364.73	3,647.30	1,114.70	4,762.00	347.22	3,472.20	X
010-2641-6231-1000-00000-1	OASDI	221.89	2,325.87	649.13	2,975.00	218.23	2,220.93	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,741.40	19,279.35	2,702.65	21,982.00	1,772.79	18,115.11	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	0.00	0.00	0.00	0.00	396.90	3,341.74	X
010-3511-6231-7520-00000-1	OASDI	403.92	3,517.38	1,709.62	5,227.00	0.00	0.00	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	0.00	47.00	-47.00	0.00	435.07	5,843.08	X
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	0.00	0.00	0.00	0.00	288.13	2,764.05	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	1,064.85	9,170.62	3,413.38	12,584.00	0.00	0.00	X
010-3812-6231-0000-45900-4	OASDI	25.11	192.51	-192.51	0.00	38.69	258.72	X
010-3812-6231-4020-45900-4	OASDI	13.02	150.67	-150.67	0.00	0.00	0.00	X
010-3812-6231-4060-45900-4	OASDI	21.39	156.24	-156.24	0.00	0.00	0.00	X
010-3812-6231-4080-45900-4	OASDI	0.00	73.78	-73.78	0.00	0.00	0.00	X
020-1111-6231-4020-00000-1	ESTHER OASDI	0.00	159.52	232.48	392.00	212.02	4,573.83	X
020-1111-6231-4020-54126-1	ESTHER OASDI AT RISK	0.00	27.90	-27.90	0.00	18.60	128.34	X
020-1111-6231-4060-00000-1	MC OASDI	0.00	0.00	70.00	70.00	126.02	2,036.76	X
020-1111-6231-4080-00000-1	BOS OASDI	0.00	478.85	-0.85	478.00	0.00	963.98	X
020-1111-6231-7520-54126-1	OASDI	27.90	128.34	-78.34	50.00	0.00	0.00	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	488.48	4,173.78	2,501.22	6,675.00	-288.74	6,144.50	X
020-1131-6231-2050-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	721.32	721.32	X
020-1151-6231-1050-00000-1	HS OASDI	354.99	8,124.01	4,527.99	12,652.00	-434.72	5,749.77	X
020-1151-6231-1050-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	755.77	755.77	X
020-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	14.00	14.00	0.00	0.00	X
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	266.00	266.00	0.00	0.00	X
020-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	248.00	248.00	0.00	0.00	X
020-1193-6231-2050-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	89.28	89.28	X
020-1193-6231-2050-54199-1	OASDI	54.56	243.04	-243.04	0.00	-37.20	0.00	X
020-1193-6231-4020-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	124.00	124.00	X
020-1193-6231-4020-54199-1	OASDI	0.00	0.00	0.00	0.00	-84.32	0.00	X
020-1221-6231-1050-12210-3	OASDI	0.00	0.00	53.00	53.00	0.00	164.02	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	146.27	1,262.58	422.42	1,685.00	149.59	1,223.54	X
020-1221-6231-2050-12210-3	LMS OASDI	183.18	1,515.82	488.18	2,004.00	186.09	1,684.57	X
020-1221-6231-4020-12210-3	OASDI	0.00	0.00	5,744.00	5,744.00	0.00	0.00	X
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	156.24	1,363.13	-1,363.13	0.00	0.00	0.00	X
020-1221-6231-4060-44100-4	OASDI	96.68	902.14	507.86	1,410.00	94.00	972.76	X
020-1221-6231-4080-44100-4	OASDI	294.81	1,795.35	39.65	1,835.00	150.48	1,241.16	X
020-1251-6231-4020-45100-4	OASDI	143.74	1,334.37	641.63	1,976.00	154.83	1,306.11	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	0.00	0.00	222.09	1,995.17	X
020-1281-6231-7520-12810-3	OASDI	579.07	4,507.86	2,307.14	6,815.00	0.00	0.00	X
020-1331-6231-1050-33200-3	LTCC FACS B&P GRANT OASDI	0.00	0.00	0.00	0.00	0.00	100.69	X
020-1361-6231-1050-33200-3	LTCC SKILL TECH B&P GRANT OASDI	0.00	400.32	49.68	450.00	0.00	156.44	X
020-1371-6231-1050-33200-3	LTCC TECH/ENGINEER B&P OASDI	0.00	247.69	197.31	445.00	0.00	0.00	X

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020-1391-6231-1050-00000-1	LTCC OASDI	230.09	5,533.98	1,652.02	7,186.00	0.00	1,457.06	X
020-1421-6231-1050-51002-1	OASDI	0.00	141.57	-141.57	0.00	0.00	93.32	X
020-1621-6231-1050-54244-1	OASDI	103.33	723.31	516.69	1,240.00	0.00	0.00	X
020-2122-6231-1050-00000-1	OASDI	111.89	1,049.40	446.60	1,496.00	129.12	1,190.72	X
020-2122-6231-4020-00100-1	OASDI	122.61	1,103.49	346.51	1,450.00	112.27	1,010.50	X
020-2122-6231-4060-00100-1	OASDI	122.59	1,103.31	346.69	1,450.00	112.26	1,010.41	X
020-2122-6231-4080-00000-1	OASDI	155.01	1,397.94	541.06	1,939.00	147.23	1,327.17	X
020-2151-6231-2050-12210-3	OASDI	363.98	2,209.64	1,449.36	3,659.00	179.23	1,433.84	X
020-2151-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	0.00	1,648.32	X
020-2151-6231-4060-12210-3	OASDI	304.08	3,134.84	1,218.16	4,353.00	456.65	5,299.24	X
020-2214-6231-1050-00000-3	HS PDC OASDI	0.00	136.40	-136.40	0.00	0.00	74.40	X
020-2214-6231-2050-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	37.20	X
020-2214-6231-4020-00000-3	OASDI	0.00	0.00	0.00	0.00	-2.33	34.88	X
020-2214-6231-4060-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	37.20	X
020-2214-6231-4080-00000-3	OASDI	0.00	18.60	-18.60	0.00	0.00	34.10	X
020-2321-6231-0001-00001-1	EXEC ADMIN OASDI	51.67	413.22	-413.22	0.00	0.00	0.00	X
020-3511-6231-4020-00000-1	PAT OASDI	85.61	299.77	-78.77	221.00	178.06	1,484.03	X
020-3511-6231-7520-00000-1	OASDI	380.80	3,251.03	-1,265.03	1,986.00	0.00	0.00	X
020-3812-6231-2050-45900-4	OASDI	193.44	1,393.76	-1,393.76	0.00	0.00	0.00	X
020-3812-6231-4020-45900-4	OASDI	0.00	47.12	-47.12	0.00	0.00	0.00	X
020-3812-6231-4060-45900-4	OASDI	1.86	1.86	-1.86	0.00	0.00	0.00	X
020-3812-6231-4080-45900-4	OASDI	29.76	208.32	-208.32	0.00	0.00	0.00	X
OBJECT 6231 TOTAL	OASDI	58,528.42	549,371.66	149,950.34	699,322.00	58,852.05	523,021.42	
010-1111-6232-4020-00000-1	MEDICARE	0.00	0.00	0.00	0.00	227.72	1,699.40	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	29.15	265.08	-99.08	166.00	115.81	954.64	X
010-1111-6232-4020-54157-1	MEDICARE	0.00	0.00	0.00	0.00	37.36	308.99	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	0.00	237.69	-237.69	0.00	130.77	931.61	X
010-1111-6232-4080-54115-1	MEDICARE	0.00	0.00	0.00	0.00	103.92	1,048.04	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	0.00	0.00	0.00	0.00	99.43	840.51	X
010-1111-6232-7520-54157-1	MEDICARE	36.58	326.96	121.04	448.00	0.00	0.00	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	30.03	141.68	177.32	319.00	33.92	273.42	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	24.63	176.27	14.73	191.00	8.69	82.99	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	46.10	523.13	212.87	736.00	64.66	527.46	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	102.24	893.86	334.14	1,228.00	103.73	879.67	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	53.04	274.64	51.36	326.00	32.58	232.16	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	24.08	210.75	113.25	324.00	24.04	197.84	X
010-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	407.00	407.00	0.00	0.00	X
010-1191-6232-1050-54270-1	SS MEDIARE-HS	0.00	0.00	101.00	101.00	0.00	0.00	X
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	31.00	31.00	0.00	0.00	X
010-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	119.00	119.00	0.00	0.00	X
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	242.00	242.00	0.00	0.00	X
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	138.00	138.00	0.00	0.00	X
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	68.00	68.00	0.00	0.00	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	47.25	442.00	175.00	617.00	45.40	412.86	X

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010-1193-6232-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	552.89	552.89	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	8.70	46.40	-46.40	0.00	-470.82	0.00	X
010-1193-6232-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	318.71	318.71	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	40.46	264.05	-264.05	0.00	-256.65	0.00	X
010-1193-6232-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	113.10	113.10	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	27.26	241.28	-241.28	0.00	-94.54	0.00	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	34.24	297.82	104.18	402.00	35.01	286.80	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	340.36	2,936.70	881.30	3,818.00	360.19	2,975.21	X
010-1221-6232-2050-12210-3	MEDICARE	62.74	552.88	196.12	749.00	37.41	467.89	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	54.59	475.26	153.74	629.00	26.33	391.29	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	178.11	1,501.49	531.51	2,033.00	309.01	2,575.35	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	83.82	750.45	233.55	984.00	87.36	718.35	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	223.99	1,968.27	852.73	2,821.00	218.91	2,062.17	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	0.00	144.25	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	296.34	2,671.29	962.71	3,634.00	371.80	2,874.15	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	233.93	2,089.03	1,093.97	3,183.00	248.64	2,120.95	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	128.99	1,198.46	370.54	1,569.00	36.51	309.85	X
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	150.92	1,103.35	1,047.65	2,151.00	0.00	0.00	X
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	122.65	1,184.04	172.96	1,357.00	0.00	0.00	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	0.00	0.00	0.00	0.00	132.90	1,194.02	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	0.00	0.00	0.00	0.00	463.66	3,793.11	X
010-1281-6232-7520-12810-3	MEDICARE	559.50	5,014.39	2,149.61	7,164.00	0.00	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	59.58	621.00	-82.00	539.00	65.37	582.25	X
010-1421-6232-1050-51003-1	MEDICARE	32.26	258.08	-258.08	0.00	0.00	0.00	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	1.48	26.53	-26.53	0.00	0.00	32.46	X
010-1621-6232-1050-52088-1	LTCC CUST TRNG MEDI	0.00	0.00	73.00	73.00	0.00	0.00	X
010-2112-6232-1050-00000-1	MEDI LHS ATTEND COORD	0.00	0.00	3.00	3.00	-37.77	0.00	X
010-2112-6232-1050-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	42.75	42.75	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	0.00	0.00	0.00	0.00	-37.75	0.00	X
010-2112-6232-2050-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	42.74	42.74	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	0.00	0.00	0.00	0.00	-37.75	0.00	X
010-2112-6232-4020-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	42.74	42.74	X
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	0.00	0.00	0.00	0.00	-37.75	0.00	X
010-2112-6232-4060-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	42.74	42.74	X
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	0.00	0.00	0.00	0.00	-37.75	0.00	X
010-2112-6232-4080-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	42.74	42.74	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	72.78	723.21	224.79	948.00	-623.73	0.00	X
010-2122-6232-1050-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	688.52	688.52	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	105.42	973.06	238.94	1,212.00	90.48	823.64	X
010-2134-6232-1050-12210-3	MEDICARE	33.25	316.98	83.02	400.00	0.00	0.00	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	134.10	1,208.15	339.85	1,548.00	148.54	1,332.58	X
010-2134-6232-2050-12210-3	MEDICARE	35.00	317.64	82.36	400.00	37.92	314.57	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	96.56	881.27	322.73	1,204.00	72.84	661.55	X
010-2134-6232-4020-12210-3	MEDICARE	0.00	0.00	0.00	0.00	35.19	304.73	X

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010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	70.28	659.45	288.55	948.00	98.01	889.42	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	123.72	1,113.48	370.52	1,484.00	89.88	817.46	X
010-2134-6232-7520-00000-1	MEDICARE	19.80	180.40	59.60	240.00	0.00	0.00	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	51.32	410.56	201.44	612.00	47.33	378.64	X
010-2162-6232-4020-12210-3	MEDICARE	57.48	419.72	-419.72	0.00	0.00	0.00	X
010-2162-6232-4060-12210-3	MEDICARE	28.75	210.25	-210.25	0.00	0.00	0.00	X
010-2162-6232-4080-12210-3	MEDICARE	28.74	209.49	-209.49	0.00	0.00	0.00	X
010-2162-6232-7520-12210-3	ECC OT MEDICARE SPED	0.00	0.00	584.00	584.00	0.00	0.00	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	49.78	398.26	185.74	584.00	0.00	0.00	X
010-2172-6232-4020-12210-3	MEDICARE	17.93	161.35	-161.35	0.00	0.00	0.00	X
010-2172-6232-4060-12210-3	MEDICARE	8.96	80.66	-80.66	0.00	0.00	0.00	X
010-2172-6232-4080-12210-3	MEDICARE	8.97	80.68	-80.68	0.00	0.00	0.00	X
010-2172-6232-7520-12210-3	MEDICARE	0.00	0.27	539.73	540.00	0.00	0.00	X
010-2172-6232-7520-12810-3	MEDICARE	53.77	484.32	55.68	540.00	0.00	0.00	X
010-2222-6232-2050-00000-1	MEDICARE	32.29	279.27	92.73	372.00	33.06	245.23	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	29.93	269.39	96.61	366.00	31.63	259.16	X
010-2222-6232-4060-00000-1	MEDICARE	15.18	158.33	158.67	317.00	18.63	167.52	X
010-2222-6232-4080-00000-1	MEDICARE	31.92	291.04	96.96	388.00	35.78	288.25	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	107.53	1,116.94	246.06	1,363.00	96.71	1,021.55	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	31.93	407.53	284.47	692.00	33.07	391.34	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	0.00	29.32	-1.32	28.00	25.50	233.22	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	0.00	13.17	-0.17	13.00	11.45	104.76	X
010-2329-6232-7520-12810-3	MEDICARE	10.73	183.91	116.09	300.00	0.00	0.00	X
010-2329-6232-7520-45100-4	MEDICARE	0.00	-147.06	147.06	0.00	0.00	0.00	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	109.88	1,124.06	356.94	1,481.00	126.09	1,100.28	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	41.91	370.02	47.98	418.00	43.04	337.91	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	152.17	1,337.42	347.58	1,685.00	152.52	1,350.62	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	67.43	642.99	471.01	1,114.00	106.79	851.09	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	43.59	553.45	230.55	784.00	48.94	506.89	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	87.12	782.04	139.96	922.00	95.50	771.57	X
010-2411-6232-7520-00000-1	MEDICARE	35.52	605.53	-5.53	600.00	0.00	0.00	X
010-2491-6232-1000-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	0.00	0.00	0.00	1.98	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	67.73	721.25	186.75	908.00	73.50	689.93	X
010-2491-6232-4020-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	4.00	4.00	0.00	0.00	X
010-2511-6232-1000-00000-1	MEDICARE	159.18	1,595.76	386.24	1,982.00	124.70	1,247.00	X
010-2524-6232-1000-00000-1	MEDICARE	46.98	546.88	137.12	684.00	53.68	535.25	X
010-2525-6232-1000-00000-1	MEDICARE	129.37	1,415.78	483.22	1,899.00	130.74	1,346.46	X
010-2541-6232-1000-00000-1	MEDICARE	104.56	1,045.60	223.40	1,269.00	97.63	976.30	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	429.48	4,752.10	1,613.90	6,366.00	454.81	4,166.45	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	353.34	4,025.51	208.49	4,234.00	375.88	3,787.17	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	53.89	606.46	86.54	693.00	56.24	529.10	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	91.97	768.32	-64.32	704.00	65.86	543.61	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	263.26	2,741.43	276.57	3,018.00	291.35	2,633.64	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	224.88	2,398.70	-528.70	1,870.00	215.23	2,381.98	X

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010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	183.33	2,000.30	950.70	2,951.00	201.63	1,763.45	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	186.82	2,076.82	-366.82	1,710.00	159.22	1,603.05	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	72.02	575.67	124.33	700.00	0.00	0.00	X
010-2546-6232-0000-00000-1	MEDICARE	85.45	894.33	216.67	1,111.00	83.12	500.79	X
010-2552-6232-1000-00000-1	TRANS MEDI	0.00	96.58	-96.58	0.00	0.00	0.00	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	2,952.35	25,348.91	5,861.09	31,210.00	3,129.07	24,275.22	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	58.52	506.28	-506.28	0.00	48.73	304.76	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	0.00	2.58	-2.58	0.00	0.00	16.55	X
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	204.45	1,815.46	298.54	2,114.00	236.60	1,821.86	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	143.60	1,315.00	-267.00	1,048.00	136.52	1,109.68	X
010-2561-6232-7000-00000-1	MEDICARE	96.27	962.70	201.30	1,164.00	91.30	913.00	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	243.57	2,014.16	1,415.84	3,430.00	244.26	2,134.69	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	280.07	2,320.27	656.73	2,977.00	274.16	2,190.37	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	118.34	1,021.89	342.11	1,364.00	144.08	1,149.65	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	95.78	892.74	648.26	1,541.00	137.09	1,079.78	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	140.36	1,215.90	279.10	1,495.00	135.28	1,179.15	X
010-2562-6232-7000-00000-1	FD SVC MEDI	93.32	1,015.19	288.81	1,304.00	79.01	832.43	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	11.34	228.12	141.88	370.00	0.00	0.00	X
010-2633-6232-1000-00000-1	MEDICARE	85.30	853.00	261.00	1,114.00	81.20	812.00	X
010-2641-6232-1000-00000-1	MEDICARE	51.89	543.94	152.06	696.00	51.04	519.40	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	407.27	4,508.94	632.06	5,141.00	414.60	4,236.63	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	0.00	0.00	0.00	0.00	92.82	781.51	X
010-3511-6232-7520-00000-1	MEDICARE	94.46	822.62	399.38	1,222.00	0.00	0.00	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	0.00	10.99	-10.99	0.00	101.74	1,294.41	X
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	0.00	0.00	0.00	0.00	67.40	646.51	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	249.04	2,144.78	798.22	2,943.00	0.00	0.00	X
010-3812-6232-0000-45900-4	MEDICARE	5.87	45.03	-45.03	0.00	9.05	60.51	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	3.05	36.57	-36.57	0.00	0.00	0.00	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	5.00	36.55	-36.55	0.00	0.00	0.00	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	0.00	17.26	-17.26	0.00	0.00	0.00	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,167.02	17,543.59	8,715.41	26,259.00	1,919.58	15,687.59	X
020-1111-6232-4020-42404-4	MEDICARE-TEACHER RETENTION GRANT	68.55	548.40	307.60	856.00	66.41	531.28	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	98.73	787.35	489.65	1,277.00	90.61	724.87	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	6.53	74.47	81.00	4.35	30.02	X
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	3,188.00	3,188.00	0.00	0.00	X
020-1111-6232-4020-54190-1	EE REG ED HOMEBOUND MEDICARE	3.48	9.09	-9.09	0.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,888.21	15,289.61	7,660.39	22,950.00	1,628.34	13,450.19	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	50.57	405.48	223.52	629.00	42.33	316.55	X
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	0.00	0.00	73.00	73.00	0.00	0.00	X
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	1,770.00	1,770.00	0.00	0.00	X
020-1111-6232-4060-54190-1	MC REG ED HOMEBOUND MEDICARE	1.45	43.80	-43.80	0.00	0.58	4.07	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,520.43	12,396.68	6,136.32	18,533.00	1,452.59	12,057.54	X
020-1111-6232-4080-54126-1	BOS CERT MEDI AT RISK	0.00	0.00	54.00	54.00	0.00	0.00	X
020-1111-6232-4080-54138-1	BOS CERT MEDI CAR LDR	0.00	0.00	1,770.00	1,770.00	0.00	0.00	X

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020-1111-6232-4080-54190-1	BW REG ED HOMEBOUND MEDICARE	5.80	12.18	-12.18	0.00	8.70	34.44	X
020-1111-6232-7520-54126-1	MEDICARE	6.53	30.03	-30.03	0.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,489.82	28,474.91	16,499.09	44,974.00	3,310.64	26,937.75	X
020-1131-6232-2050-31700-3	MEDICARE	13.05	13.05	-13.05	0.00	0.00	0.00	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	10.40	83.20	46.80	130.00	7.82	65.33	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	8.70	8.70	3,534.30	3,543.00	0.00	0.00	X
020-1131-6232-2050-54190-1	LMS REG ED HOMEBOUND MEDICARE	4.35	30.46	-30.46	0.00	12.77	84.45	X
020-1151-6232-1050-00000-1	HS CERT MEDI	3,994.75	33,163.33	17,689.67	50,853.00	3,825.55	32,296.46	X
020-1151-6232-1050-31700-3	MEDICARE	0.00	13.05	1.95	15.00	0.00	0.00	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	96.18	702.92	250.08	953.00	92.64	630.78	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	8.70	6,148.30	6,157.00	0.00	0.00	X
020-1151-6232-1050-54182-1	MEDICARE	81.87	654.96	338.04	993.00	76.41	611.28	X
020-1151-6232-1050-54190-1	MEDICARE	24.66	141.91	58.09	200.00	49.53	273.99	X
020-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	178.00	178.00	0.00	0.00	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	384.00	384.00	0.00	0.00	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	684.00	684.00	0.00	0.00	X
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	111.00	111.00	0.00	0.00	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	1,264.00	1,264.00	0.00	0.00	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	943.00	943.00	0.00	0.00	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	827.00	827.00	0.00	0.00	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	386.35	3,238.86	1,411.14	4,650.00	351.60	2,958.06	X
020-1193-6232-1050-54200-1	JAG MEDICARE	26.87	338.27	89.73	428.00	25.10	316.84	X
020-1193-6232-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	99.76	99.76	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	59.16	328.86	-328.86	0.00	-72.50	0.00	X
020-1193-6232-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	39.44	39.44	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	69.60	430.94	-430.94	0.00	-29.00	0.00	X
020-1193-6232-4060-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	349.16	349.16	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	122.38	923.94	-923.94	0.00	-295.22	0.00	X
020-1193-6232-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	12.18	12.18	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	83.52	506.34	-506.34	0.00	-9.86	0.00	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	60.14	481.12	327.88	809.00	57.34	458.72	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	37.33	298.64	142.36	441.00	28.60	224.84	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	37.33	298.64	142.36	441.00	28.59	224.77	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	68.10	542.16	397.84	940.00	66.27	530.16	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	806.89	6,504.24	3,371.76	9,876.00	798.03	6,363.04	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	34.21	295.29	98.71	394.00	34.99	286.15	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	640.98	4,957.10	2,719.90	7,677.00	613.08	5,094.50	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	381.45	3,056.23	1,615.77	4,672.00	360.13	2,885.77	X
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	36.54	318.79	-318.79	0.00	0.00	0.00	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	461.74	3,760.87	1,828.13	5,589.00	481.16	3,941.89	X
020-1221-6232-4060-44100-4	MEDICARE	22.61	210.98	212.02	423.00	21.98	227.49	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	317.01	2,536.90	1,271.10	3,808.00	303.00	2,489.97	X
020-1221-6232-4080-44100-4	MEDICARE	68.95	419.88	9.12	429.00	35.19	290.26	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	370.54	2,994.91	1,719.09	4,714.00	353.42	2,845.46	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
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	273.88	2,192.40	1,106.60	3,299.00	260.37	2,081.52	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	209.28	1,675.21	908.79	2,584.00	189.22	1,517.60	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	20.42	163.36	89.64	253.00	19.32	154.56	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	47.64	381.12	209.88	591.00	45.09	360.72	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	0.00	43.66	92.34	136.00	470.87	3,814.86	X
020-1281-6232-7520-12810-3	MEDICARE	516.84	4,061.55	1,938.45	6,000.00	0.00	0.00	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	53.26	532.60	106.40	639.00	34.36	274.88	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	36.91	368.63	75.37	444.00	27.30	250.30	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	11.11	97.37	71.63	169.00	12.54	100.32	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	42.26	337.74	172.26	510.00	28.75	238.44	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	12.14	97.12	49.88	147.00	11.51	92.08	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	75.60	613.87	371.13	985.00	74.45	595.88	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	22.14	185.10	90.90	276.00	21.38	171.04	X
020-1371-6232-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT MEDI	0.00	0.00	0.00	0.00	0.00	15.95	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	1,082.19	9,129.98	4,328.02	13,458.00	926.90	7,716.06	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	40.78	326.25	175.75	502.00	37.10	300.04	X
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	885.00	885.00	0.00	0.00	X
020-1421-6232-1050-00000-1	MEDICARE	126.22	1,135.98	391.02	1,527.00	120.02	1,083.48	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	14.21	195.23	-195.23	0.00	10.44	166.83	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	0.00	53.37	-53.37	0.00	0.00	85.57	X
020-1621-6232-1050-00000-1	MEDICARE	0.00	0.00	257.00	257.00	26.89	215.12	X
020-1621-6232-1050-33200-3	MEDICARE	0.00	0.00	153.00	153.00	18.67	149.36	X
020-1621-6232-1050-54244-1	MEDICARE	24.17	169.19	105.81	275.00	0.00	0.00	X
020-2122-6232-1050-00000-1	HS GUID MEDI	302.88	2,736.23	1,097.77	3,834.00	-2,377.26	0.00	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	18.76	168.84	94.16	263.00	17.85	160.65	X
020-2122-6232-1050-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	2,673.32	2,673.32	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	37.53	337.77	188.23	526.00	35.71	321.39	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	20.38	183.42	61.58	245.00	19.32	173.88	X
020-2122-6232-2050-00100-1	LMS MEDICARE	196.02	1,764.18	623.82	2,388.00	-1,489.61	0.00	X
020-2122-6232-2050-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	1,675.53	1,675.53	X
020-2122-6232-4020-00100-1	MEDICARE	97.26	875.34	298.66	1,174.00	-732.82	0.00	X
020-2122-6232-4020-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	824.42	824.42	X
020-2122-6232-4060-00100-1	MEDICARE	120.84	1,078.51	386.49	1,465.00	-887.86	0.00	X
020-2122-6232-4060-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	998.84	998.84	X
020-2122-6232-4080-00000-1	MEDICARE	36.26	326.99	126.01	453.00	-275.97	0.00	X
020-2122-6232-4080-00100-1	MEDICARE	80.74	727.94	256.06	984.00	-465.62	0.00	X
020-2122-6232-4080-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	815.64	815.64	X
020-2142-6232-1050-12210-3	MEDICARE	13.49	122.31	49.69	172.00	12.92	116.28	X
020-2142-6232-2050-12210-3	MEDICARE	13.49	122.26	49.74	172.00	12.93	116.37	X
020-2142-6232-4020-12210-3	MEDICARE	13.49	122.26	49.74	172.00	12.93	116.37	X
020-2142-6232-4060-12210-3	MEDICARE	13.49	122.26	49.74	172.00	12.93	116.37	X
020-2142-6232-4080-12210-3	MEDICARE	13.50	122.35	49.65	172.00	12.92	116.28	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	85.13	516.80	340.20	857.00	41.92	335.36	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	194.92	1,558.66	990.34	2,549.00	258.72	2,217.99	X

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020-2151-6232-4060-12210-3	MC SLP MEDI	138.13	1,270.68	855.32	2,126.00	170.96	1,353.29	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	35.07	281.32	205.68	487.00	33.86	272.24	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	9.55	76.40	38.60	115.00	0.00	0.00	X
020-2211-6232-1050-00000-1	MEDICARE	80.43	643.44	358.56	1,002.00	-547.42	0.00	X
020-2211-6232-1050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	624.38	624.38	X
020-2211-6232-2050-00000-1	MEDICARE	88.37	706.96	271.04	978.00	-484.49	0.00	X
020-2211-6232-2050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	552.46	552.46	X
020-2211-6232-4060-00000-1	MEDICARE	51.03	408.24	312.76	721.00	-347.48	0.00	X
020-2211-6232-4060-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	395.67	395.67	X
020-2211-6232-4080-00000-1	MEDICARE	64.13	513.04	272.96	786.00	-436.47	0.00	X
020-2211-6232-4080-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	497.58	497.58	X
020-2213-6232-1050-49201-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	7.06	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	2.36	18.88	7.12	26.00	0.00	0.00	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	121.23	1,208.52	331.48	1,540.00	114.68	1,151.84	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.64	13.12	6.88	20.00	3.37	19.68	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	4.01	32.08	15.92	48.00	3.79	37.60	X
020-2214-6232-1050-00000-3	HS PDC MEDI	0.00	631.53	-631.53	0.00	0.00	150.09	X
020-2214-6232-2050-00000-3	MEDICARE	0.00	17.40	-0.40	17.00	0.00	79.05	X
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	0.00	0.00	0.00	0.00	0.00	62.08	X
020-2214-6232-4060-00000-3	MC PDC MEDI	0.00	0.00	0.00	0.00	0.00	34.80	X
020-2214-6232-4080-00000-3	MEDICARE	8.54	68.32	-5.32	63.00	7.58	112.12	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	150.31	1,214.08	621.92	1,836.00	138.28	1,106.20	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	75.75	606.00	354.00	960.00	73.28	586.24	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	73.83	590.64	352.36	943.00	69.75	558.00	X
020-2222-6232-4060-00000-1	MEDICARE	78.70	629.60	316.40	946.00	74.59	596.72	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	64.32	514.56	523.44	1,038.00	61.12	488.96	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	600.75	5,988.11	1,001.89	6,990.00	579.08	5,762.92	X
020-2329-6232-0000-00000-3	MEDICARE	136.98	1,369.80	290.20	1,660.00	124.72	1,242.70	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	466.49	4,379.15	1,427.85	5,807.00	455.65	4,220.63	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	314.04	2,828.41	1,070.59	3,899.00	296.09	2,670.71	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	197.71	1,779.39	849.61	2,629.00	187.99	1,694.81	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	200.12	1,801.08	685.92	2,487.00	190.30	1,714.78	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	188.51	1,696.59	668.41	2,365.00	193.80	1,744.20	X
020-2491-6232-1050-00000-1	MEDICARE	73.33	586.64	272.36	859.00	91.07	695.88	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	112.67	1,126.70	471.30	1,598.00	107.15	1,071.50	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	22.16	211.96	66.04	278.00	21.07	201.72	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	86.78	781.02	403.98	1,185.00	82.55	744.66	X
020-2491-6232-2050-00000-1	MEDICARE	62.90	503.20	-503.20	0.00	0.00	0.00	X
020-2491-6232-2050-12210-3	LMS MEDICARE	0.00	0.00	958.00	958.00	58.83	470.64	X
020-2491-6232-2050-45100-4	TITLE I CERT BD PD MEDI-LMS	0.00	0.00	0.00	0.00	0.00	0.01	X
020-2491-6232-4020-00000-1	MEDICARE	72.21	577.68	1,362.32	1,940.00	68.79	550.32	X
020-2491-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	77.25	695.25	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.03	63.27	441.73	505.00	40.86	367.72	X
020-2491-6232-4060-00000-1	MEDICARE	40.27	322.16	181.84	504.00	38.29	306.32	X

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020-2491-6232-4060-45100-4	TITLE I CERT BD PD MEDI-MC	0.00	0.00	0.00	0.00	0.00	0.01	X
020-2491-6232-4080-00000-1	MEDICARE	40.27	322.16	181.84	504.00	38.29	306.32	X
020-2491-6232-7520-00000-1	MEDICARE	15.89	146.11	6.89	153.00	0.00	0.00	X
020-2491-6232-7520-12810-3	MEDICARE	41.28	349.33	642.67	992.00	0.00	0.00	X
020-2491-6232-7520-44200-4	MEDICARE	131.56	1,132.06	443.94	1,576.00	0.00	0.00	X
020-2491-6232-7520-45100-4	MEDICARE	0.00	0.02	-0.02	0.00	0.00	0.00	X
020-2552-6232-9000-00000-1	MEDICARE	6.90	87.63	74.37	162.00	24.76	144.04	X
020-2661-6232-1000-52080-1	MEDICARE	113.15	1,131.50	236.50	1,368.00	107.26	1,074.28	X
020-2663-6232-1000-52080-1	TECH DEPT MEDI	10.57	84.56	-84.56	0.00	13.23	66.15	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	20.02	70.11	-70.11	0.00	51.49	430.64	X
020-3511-6232-7520-00000-1	MEDICARE	89.06	760.33	-241.33	519.00	0.00	0.00	X
020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	0.00	0.00	0.00	0.00	168.43	1,458.40	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	0.00	0.00	0.00	0.00	80.62	694.19	X
020-3512-6232-7520-00000-1	ECC MEDICARE	234.77	1,638.17	889.83	2,528.00	0.00	0.00	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	97.88	783.10	348.90	1,132.00	0.00	0.00	X
020-3512-6232-7520-45100-4	ECC TITLE I CERT MEDICARE	0.00	-6.54	6.54	0.00	0.00	0.00	X
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	29.00	195.46	-195.46	0.00	32.48	194.88	X
020-3812-6232-2050-45900-4	MEDICARE	72.21	401.65	-401.65	0.00	0.00	0.00	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	72.36	524.18	-524.18	0.00	105.56	658.30	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	89.18	633.80	-633.80	0.00	95.70	696.29	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	109.62	684.14	-684.14	0.00	71.92	547.96	X
072-1151-6232-1050-54182-1	MEDICARE	158.39	1,425.51	514.49	1,940.00	150.74	1,361.41	X
OBJECT 6232 TOTAL	MEDICARE	39,073.81	336,759.74	152,951.26	489,711.00	37,342.68	316,032.92	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	3,168.67	20,719.02	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	2.71	-497.57	524.57	27.00	2,492.44	19,939.52	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	623.11	4,984.88	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	0.00	3,738.66	-3,738.66	0.00	2,011.20	11,281.31	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	0.00	0.00	0.00	0.00	628.57	4,402.70	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	623.11	4,984.88	1,224.12	6,209.00	0.00	0.00	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	865.43	1,380.18	2,753.82	4,134.00	634.65	4,442.55	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	1,246.22	9,969.76	2,447.24	12,417.00	1,246.22	9,969.76	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,248.93	9,991.44	2,430.56	12,422.00	1,249.61	9,979.29	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	-207.77	4,154.00	2,083.00	6,237.00	519.91	4,159.28	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	623.11	4,984.88	1,224.12	6,209.00	623.11	4,984.88	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,194.29	10,125.50	2,389.50	12,515.00	1,194.29	10,125.50	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	623.11	4,984.88	1,224.12	6,209.00	623.11	4,984.88	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	6,760.41	53,166.11	14,220.89	67,387.00	7,407.80	57,359.39	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,271.62	9,525.03	2,543.97	12,069.00	623.11	7,581.13	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	623.11	4,984.88	1,224.12	6,209.00	634.65	7,558.10	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	1,973.17	15,780.86	7,806.14	23,587.00	5,685.74	38,502.03	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	625.82	7,083.56	4,992.44	12,076.00	1,145.73	9,165.84	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	3,711.80	27,631.65	7,399.35	35,031.00	2,504.23	22,330.65	X
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	0.00	0.00	0.00	0.00	0.00	2,077.00	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	5,835.72	43,189.35	8,137.65	51,327.00	6,274.04	45,143.94	X

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010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	4,361.77	34,894.16	15,988.84	50,883.00	4,365.52	36,985.41	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	1,872.04	14,976.32	3,235.68	18,212.00	623.11	4,984.88	X
010-1251-6241-4060-45100-4	TITLE I BD PD HEALTH INS- MC	1,848.13	10,208.69	7,443.31	17,652.00	0.00	0.00	X
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	522.74	8,328.59	-2,085.59	6,243.00	0.00	0.00	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	0.00	0.00	0.00	0.00	677.27	5,731.96	X
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	0.00	0.00	0.00	0.00	6,245.33	50,461.55	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	6,607.66	54,261.00	13,242.00	67,503.00	0.00	0.00	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	571.18	5,140.62	1,065.38	6,206.00	571.18	5,140.62	X
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	0.00	0.00	0.00	0.00	-872.13	0.00	X
010-2112-6241-1050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	996.72	996.72	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	0.00	0.00	0.00	0.00	-872.41	0.00	X
010-2112-6241-2050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	997.04	997.04	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	0.00	0.00	0.00	0.00	-872.41	0.00	X
010-2112-6241-4020-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	997.04	997.04	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	0.00	0.00	0.00	0.00	-872.41	0.00	X
010-2112-6241-4060-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	997.04	997.04	X
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	0.00	0.00	0.00	0.00	-872.41	0.00	X
010-2112-6241-4080-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	997.04	997.04	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,142.36	10,281.24	2,131.76	12,413.00	1,142.36	10,281.24	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,038.50	9,346.50	3,116.50	12,463.00	1,038.50	9,346.50	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	519.91	4,159.28	1,560.72	5,720.00	0.00	0.00	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,038.50	9,346.50	3,061.50	12,408.00	1,661.61	14,331.38	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	623.11	4,984.88	1,246.12	6,231.00	623.11	4,984.88	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,038.50	9,346.50	3,115.50	12,462.00	882.73	7,788.79	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	519.91	4,159.28	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,036.25	8,292.25	3,115.75	11,408.00	1,038.50	8,827.25	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	521.50	4,693.50	1,564.50	6,258.00	521.50	4,693.50	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	155.78	1,402.02	467.98	1,870.00	0.00	0.00	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	519.25	4,154.00	2,050.00	6,204.00	519.25	4,154.00	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	87.78	701.10	-701.10	0.00	0.00	0.00	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	43.89	350.54	-350.54	0.00	0.00	0.00	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	43.88	350.52	-350.52	0.00	0.00	0.00	X
010-2162-6241-7520-12210-3	EMPLOYEE INSURANCE	0.00	0.00	2,613.00	2,613.00	0.00	0.00	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	259.95	2,079.59	533.41	2,613.00	0.00	0.00	X
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	934.65	-934.65	0.00	0.00	0.00	X
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	51.93	467.34	-467.34	0.00	0.00	0.00	X
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	51.92	467.32	-467.32	0.00	0.00	0.00	X
010-2172-6241-7520-12210-3	EMPLOYEE INSURANCE	0.00	-259.61	3,367.61	3,108.00	0.00	0.00	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	311.55	2,544.30	563.70	3,108.00	0.00	0.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	623.11	4,984.88	1,224.12	6,209.00	778.89	3,634.78	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	623.11	4,984.88	1,224.12	6,209.00	623.11	4,984.88	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	623.11	4,984.88	1,224.12	6,209.00	634.65	4,442.55	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	622.17	4,977.36	1,229.64	6,207.00	622.17	4,977.36	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,038.50	10,385.00	2,023.00	12,408.00	1,038.50	10,385.00	X

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010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	519.25	5,192.50	1,011.50	6,204.00	519.25	5,192.50	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	394.11	3,546.99	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	0.00	0.00	0.00	0.00	177.07	1,593.63	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	342.71	2,398.90	1,021.10	3,420.00	0.00	0.00	X
010-2329-6241-7520-45100-4	EMPLOYEE INSURANCE	0.00	-1,713.60	1,713.60	0.00	0.00	0.00	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,712.68	15,310.26	2,273.74	17,584.00	1,712.68	15,309.52	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	571.18	5,140.62	1,065.38	6,206.00	571.18	5,140.62	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,147.32	10,320.92	1,579.08	11,900.00	1,768.18	13,736.80	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	363.41	9,294.62	8,294.38	17,589.00	1,828.94	14,048.80	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,194.29	9,606.25	1,776.75	11,383.00	1,246.22	8,728.04	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,194.29	10,125.50	1,255.50	11,381.00	1,194.29	10,125.50	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	851.58	8,869.02	780.98	9,650.00	0.00	0.00	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,090.43	10,333.12	2,076.88	12,410.00	1,090.43	10,333.12	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,192.50	1,011.50	6,204.00	519.25	5,192.50	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,192.50	1,011.50	6,204.00	519.25	5,192.50	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,557.75	15,577.50	3,034.50	18,612.00	1,557.75	15,577.50	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,192.50	1,011.50	6,204.00	519.25	5,192.50	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	3,938.19	41,255.01	8,376.99	49,632.00	4,176.30	39,469.39	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	2,510.25	33,400.82	10,027.18	43,428.00	3,569.97	36,738.20	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	519.25	5,192.50	1,011.50	6,204.00	519.25	5,192.50	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	910.16	6,746.96	-542.96	6,204.00	519.25	5,452.13	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,115.50	27,520.25	9,703.75	37,224.00	3,764.13	31,027.02	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	1,817.37	16,927.51	-3,001.51	13,926.00	1,817.38	23,884.46	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,297.34	18,365.16	12,654.84	31,020.00	2,595.47	22,838.05	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	2,517.00	21,390.34	323.66	21,714.00	2,077.00	16,616.00	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	778.88	6,231.04	1,556.96	7,788.00	0.00	0.00	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	519.25	5,192.50	1,038.50	6,231.00	519.25	3,115.50	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	23,584.63	195,651.11	22,367.89	218,019.00	22,618.14	182,377.08	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	3,161.44	23,284.13	2,590.87	25,875.00	3,116.92	24,935.36	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,557.29	12,472.97	991.03	13,464.00	1,595.46	15,617.33	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,192.50	1,011.50	6,204.00	519.25	5,192.50	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	4,009.65	26,408.74	4,643.26	31,052.00	3,744.08	32,963.53	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,833.80	27,254.74	3,792.26	31,047.00	3,274.08	21,516.55	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,492.44	19,939.52	-1,335.52	18,604.00	3,012.15	25,235.06	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	1,895.31	16,588.60	-4,166.60	12,422.00	2,495.19	19,947.77	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	2,978.83	15,868.76	7,826.24	23,695.00	2,491.50	19,942.99	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	455.25	7,056.42	3,800.58	10,857.00	758.19	7,710.90	X
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	623.11	4,984.88	1,245.12	6,230.00	0.00	0.00	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,192.50	1,011.50	6,204.00	519.25	5,192.50	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,192.50	1,011.50	6,204.00	519.25	5,192.50	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,029.50	30,295.00	6,929.00	37,224.00	3,115.50	32,191.25	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	0.00	0.00	0.00	0.00	952.50	8,053.25	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	974.50	8,251.25	4,156.75	12,408.00	0.00	0.00	X
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	1,584.92	18,806.80	X

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010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	1,583.32	12,562.86	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	4,373.65	32,308.30	4,943.70	37,252.00	0.00	0.00	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	17,374.25	138,994.00	69,495.00	208,489.00	16,219.80	132,347.90	X
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRANT	519.25	4,154.00	2,050.00	6,204.00	519.25	4,154.00	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	952.50	7,620.00	3,813.00	11,433.00	1,038.50	8,308.00	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	14,997.97	119,983.76	59,993.24	179,977.00	14,144.27	113,158.66	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	519.25	4,154.00	2,050.00	6,204.00	519.25	4,154.00	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	13,436.50	107,492.00	53,742.00	161,234.00	13,419.00	109,417.75	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	26,843.60	215,995.00	106,124.00	322,119.00	22,185.85	205,722.75	X
020-1131-6241-2050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	4,154.00	4,154.00	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	103.85	830.80	410.20	1,241.00	103.85	830.80	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	27,556.80	222,849.70	107,830.30	330,680.00	22,772.35	218,208.45	X
020-1151-6241-1050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	4,154.00	4,154.00	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	519.25	4,154.00	2,050.00	6,204.00	519.25	4,154.00	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	519.25	4,154.00	2,050.00	6,204.00	519.25	4,154.00	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	2,907.80	24,093.20	10,803.80	34,897.00	2,907.80	24,093.20	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	207.70	1,869.30	612.70	2,482.00	207.70	1,869.30	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	519.25	4,154.00	2,050.00	6,204.00	519.25	4,154.00	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	259.63	2,077.04	1,024.96	3,102.00	259.63	2,077.04	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	259.62	2,076.96	1,025.04	3,102.00	259.62	2,076.96	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	519.25	4,154.00	2,050.00	6,204.00	519.25	4,154.00	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,429.81	58,404.44	29,365.56	87,770.00	7,415.62	59,324.96	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	623.11	4,984.88	1,224.12	6,209.00	623.11	4,984.88	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	4,397.08	38,362.71	19,866.29	58,229.00	5,791.83	48,400.39	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,783.06	22,308.52	11,984.48	34,293.00	2,864.27	22,914.16	X
020-1221-6241-4020-44100-4	EMPLOYEE HEALTH INSURANCE PART B FEDERAL	646.26	4,394.56	-4,394.56	0.00	0.00	0.00	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,816.10	30,528.80	15,280.20	45,809.00	4,524.55	36,196.40	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	623.11	4,984.88	1,224.12	6,209.00	623.11	4,984.88	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	2,327.82	18,622.56	9,312.44	27,935.00	2,345.02	18,760.16	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	778.33	2,191.09	-1,482.09	709.00	623.11	4,984.88	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	3,142.56	25,184.48	11,958.52	37,143.00	3,116.16	24,929.28	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,043.00	8,344.00	4,064.00	12,408.00	1,043.00	8,344.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,557.75	12,462.00	6,150.00	18,612.00	1,557.75	12,462.00	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	155.77	1,246.16	614.84	1,861.00	155.77	1,246.16	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	363.48	2,907.84	1,435.16	4,343.00	363.48	2,907.84	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	0.00	346.60	694.40	1,041.00	3,223.85	25,790.80	X
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	3,204.40	25,288.60	12,816.40	38,105.00	0.00	0.00	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	439.45	4,394.50	-4,394.50	0.00	181.74	1,453.92	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	233.33	2,333.30	467.70	2,801.00	233.67	2,180.92	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	64.99	519.92	260.08	780.00	77.89	623.12	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	290.40	2,323.20	1,163.80	3,487.00	214.47	1,715.76	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	77.89	623.12	307.88	931.00	77.89	623.12	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	454.78	3,638.24	1,823.76	5,462.00	454.78	3,638.24	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	146.18	1,169.44	586.56	1,756.00	129.98	1,039.84	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	7,917.32	66,272.31	30,077.69	96,350.00	6,987.25	57,793.19	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	363.47	2,907.76	1,435.24	4,343.00	303.27	2,426.22	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	4,673.25	1,530.75	6,204.00	519.25	4,673.25	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	129.81	1,038.48	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	129.81	1,038.48	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,570.30	22,509.59	7,710.41	30,220.00	-19,212.27	0.00	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	129.81	1,168.29	382.71	1,551.00	129.81	1,168.29	X
020-2122-6241-1050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	21,678.71	21,678.71	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	259.63	2,336.67	765.33	3,102.00	259.63	2,336.67	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	129.81	1,168.29	382.71	1,551.00	129.81	1,168.29	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,555.50	13,999.50	4,612.50	18,612.00	-12,462.00	0.00	X
020-2122-6241-2050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	14,019.75	14,019.75	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	520.38	4,683.42	1,520.58	6,204.00	-4,161.91	0.00	X
020-2122-6241-4020-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	4,682.29	4,682.29	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	520.37	4,683.33	1,520.67	6,204.00	-4,161.84	0.00	X
020-2122-6241-4060-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	4,682.21	4,682.21	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	104.43	909.67	271.33	1,181.00	-764.92	0.00	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	519.25	4,154.00	1,050.00	5,204.00	-4,154.00	0.00	X
020-2122-6241-4080-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	5,536.56	5,536.56	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	103.85	934.65	306.35	1,241.00	103.85	934.65	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	103.85	934.65	306.35	1,241.00	103.85	934.65	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	934.65	306.35	1,241.00	103.85	934.65	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	103.85	934.65	306.35	1,241.00	103.85	934.65	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	103.85	934.65	306.35	1,241.00	103.85	934.65	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	519.25	3,115.52	2,076.48	5,192.00	259.63	2,077.04	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,286.05	10,288.40	5,151.60	15,440.00	1,719.30	13,754.40	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,038.50	9,346.48	4,163.52	13,510.00	1,298.12	10,384.96	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	207.70	1,661.60	820.40	2,482.00	207.70	1,661.60	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	4,154.00	2,050.00	6,204.00	-3,634.75	0.00	X
020-2211-6241-1050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	4,154.00	4,154.00	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	4,154.00	2,050.00	6,204.00	-3,634.75	0.00	X
020-2211-6241-2050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	4,154.00	4,154.00	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	4,154.00	2,050.00	6,204.00	-3,634.75	0.00	X
020-2211-6241-4060-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	4,154.00	4,154.00	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	4,154.00	2,050.00	6,204.00	-3,634.75	0.00	X
020-2211-6241-4080-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	4,154.00	4,154.00	X
020-2213-6241-1050-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	-519.25	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	519.25	5,192.50	1,011.50	6,204.00	519.25	5,192.50	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,038.50	8,308.00	4,100.00	12,408.00	1,038.50	8,308.00	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	519.25	4,154.00	2,050.00	6,204.00	519.25	4,154.00	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	519.25	4,154.00	2,050.00	6,204.00	519.25	4,154.00	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	519.25	4,154.00	2,050.00	6,204.00	519.25	4,154.00	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	519.25	4,154.00	2,050.00	6,204.00	519.25	4,154.00	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,490.75	15,946.00	-3,310.00	12,636.00	1,493.00	14,927.75	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
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	519.25	5,192.50	1,011.50	6,204.00	519.25	5,192.50	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,077.00	19,212.25	5,603.75	24,816.00	2,077.00	19,210.00	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,555.50	13,999.50	4,612.50	18,612.00	1,557.75	13,500.50	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,038.50	9,346.50	3,061.50	12,408.00	1,038.50	9,346.50	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,038.50	9,346.50	3,061.50	12,408.00	1,038.50	8,827.25	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	974.50	8,770.50	-2,566.50	6,204.00	1,038.50	9,346.50	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	519.25	4,154.00	2,050.00	6,204.00	519.25	4,154.00	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	467.33	4,673.30	910.70	5,584.00	467.33	4,673.30	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	103.84	986.56	254.44	1,241.00	103.85	934.64	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	467.33	4,205.89	1,378.11	5,584.00	467.32	3,738.56	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	519.25	4,154.00	-4,154.00	0.00	0.00	0.00	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	0.00	0.00	6,204.00	6,204.00	519.25	4,154.00	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	519.25	4,154.00	8,254.00	12,408.00	519.25	4,154.00	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	358.28	3,224.52	X
020-2491-6241-4020-45100-4	TITLE I BD PD EMPLOYEE HLTH- EE	0.00	0.00	1,923.00	1,923.00	160.97	1,448.74	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	259.62	2,076.96	1,025.04	3,102.00	259.62	2,076.96	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	259.63	2,077.04	1,024.96	3,102.00	259.63	2,077.04	X
020-2491-6241-4080-45100-4	TITLE I BD PD EMPLOYEE HLTH- BW	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	129.81	1,194.27	58.73	1,253.00	0.00	0.00	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	337.51	2,855.87	1,425.13	4,281.00	0.00	0.00	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	571.18	4,777.12	2,067.88	6,845.00	0.00	0.00	X
020-2491-6241-7520-45100-4	EMPLOYEE INSURANCE	0.00	-0.01	0.01	0.00	0.00	0.00	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	455.25	4,552.50	1,651.50	6,204.00	433.25	3,466.00	X
020-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	-2.25	2.25	0.00	0.00	0.00	X
020-3512-6241-4020-00000-1	PRE K BD PD CERT HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	1,817.38	14,539.04	X
020-3512-6241-4020-45100-4	TITLE I BD PD CERT HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	778.87	6,230.96	X
020-3512-6241-7520-00000-1	ECC PREK CERT BD PD INSURANCE	1,817.38	14,539.03	4,072.97	18,612.00	0.00	0.00	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	778.87	6,231.00	-27.00	6,204.00	0.00	0.00	X
020-3512-6241-7520-45100-4	ECC TITLE PREK CERT BD PD INS	0.00	-0.03	0.03	0.00	0.00	0.00	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,038.50	9,346.50	3,061.50	12,408.00	1,038.50	8,827.25	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	323,420.10	2,682,586.90	937,500.10	3,620,087.00	330,162.73	2,729,017.42	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	314,208.00	0.00	314,208.00	0.00	0.00	X
010-2542-6261-1000-58044-1	OPER OF PLANT W/C CLAIMS PD	0.00	0.00	0.00	0.00	0.00	33.00	X
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	314,208.00	0.00	314,208.00	0.00	33.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	1,473.80	166.20	1,640.00	0.00	80.63	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	1,473.80	166.20	1,640.00	0.00	80.63	
010-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	0.00	0.00	0.00	0.00	85.34	341.36	X
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	160.00	-160.00	0.00	103.20	825.60	X
010-1151-6291-1050-54108-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	94.60	842.80	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	162.14	870.42	-98.42	772.00	103.20	825.60	X
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	103.20	825.60	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	76.80	614.40	157.60	772.00	103.20	739.60	X
010-1251-6291-4060-45100-4	OTHER EMPLOYER SERVICES HSA	76.80	614.40	467.60	1,082.00	0.00	0.00	X
010-1251-6291-4080-45100-4	OTHER EMPLOYER SERVICES HSA	103.20	825.60	206.40	1,032.00	0.00	0.00	X

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010-2134-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	103.20	825.60	206.40	1,032.00	0.00	0.00	X
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	103.20	825.60	X
010-2162-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	17.20	137.60	-137.60	0.00	0.00	0.00	X
010-2162-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	8.60	68.80	-68.80	0.00	0.00	0.00	X
010-2162-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	8.60	68.80	-68.80	0.00	0.00	0.00	X
010-2162-6291-7520-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	516.00	516.00	0.00	0.00	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	51.60	412.80	103.20	516.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	86.00	977.34	269.66	1,247.00	107.50	1,032.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	865.00	-97.00	768.00	64.00	640.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	0.00	77.00	-77.00	0.00	128.00	128.00	X
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	0.00	320.00	-320.00	0.00	0.00	0.00	X
010-2542-6291-4080-00000-1	BOS OP PLT BD PD OTHER	77.00	154.00	-154.00	0.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	92.36	777.78	534.22	1,312.00	126.54	1,059.00	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	992.00	685.00	1,677.00	150.50	1,376.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	860.00	-860.00	0.00	0.00	0.00	X
010-3511-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	86.00	838.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	576.00	520.00	1,096.00	0.00	0.00	X
010-3512-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	80.00	480.00	160.00	640.00	0.00	0.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	278.00	2,224.00	1,113.00	3,337.00	86.00	688.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	86.00	688.00	344.00	1,032.00	0.00	0.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	512.00	258.00	770.00	150.00	1,200.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	512.00	260.00	772.00	86.00	688.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	785.00	6,280.00	3,008.00	9,288.00	774.00	6,192.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	792.00	6,336.00	3,168.00	9,504.00	602.00	4,816.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	88.94	711.52	366.48	1,078.00	102.34	818.72	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	110.94	1,335.52	766.48	2,102.00	274.34	2,194.72	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	95.82	766.56	383.44	1,150.00	14.62	116.96	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	213.28	1,706.24	853.76	2,560.00	24.08	192.64	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	31.82	254.56	125.44	380.00	14.62	116.96	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	76.80	614.40	308.60	923.00	103.20	825.60	X
020-1281-6291-4020-12810-3	ESTHER ECSE EMP PROVIDED SVCS	0.00	68.80	137.20	206.00	0.00	0.00	X
020-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	17.20	68.80	36.20	105.00	0.00	0.00	X
020-1321-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	103.20	51.80	155.00	0.00	0.00	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	21.15	169.20	104.80	274.00	19.20	153.60	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	103.20	57.80	161.00	12.90	103.20	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	9.60	76.80	82.20	159.00	25.80	206.40	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	470.45	3,763.60	1,880.40	5,644.00	439.90	3,519.20	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	60.20	481.60	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	64.00	512.00	288.00	800.00	150.00	1,200.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	86.00	860.00	172.00	1,032.00	86.00	860.00	X
020-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	576.00	-576.00	0.00	0.00	0.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	640.00	392.00	1,032.00	86.00	688.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	4,752.30	39,559.94	15,366.06	54,926.00	4,469.68	35,360.76	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	73,935.00	145,130.00	219,065.00	0.00	70,056.00	X

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010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	6,201.00	21,816.00	28,017.00	0.00	4,680.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	10,080.00	9,277.00	19,357.00	0.00	0.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	2,520.00	26,522.00	29,042.00	0.00	6,196.50	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	2,520.00	41,054.00	43,574.00	0.00	4,957.20	X
010-1911-6311-1050-00000-1	TUITION - OUT OF DISTRICT - HS	0.00	0.00	12,484.00	12,484.00	0.00	2,248.78	X
010-1911-6311-2050-00000-1	TUITION - OUT OF DISTRICT - LMS	0.00	305.37	7,259.63	7,565.00	0.00	2,248.78	X
010-1911-6311-4020-00000-1	TUITION - OUT OF DISTRICT - EE	0.00	0.00	10,619.00	10,619.00	0.00	0.00	X
010-1911-6311-4060-00000-1	TUITION - OUT OF DISTRICT - MC	0.00	0.00	3,642.00	3,642.00	0.00	0.00	X
010-1911-6311-4080-00000-1	TUITION - OUT OF DISTRICT - BW	0.00	0.00	8,826.00	8,826.00	0.00	2,248.78	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	30,060.00	156,391.58	59,542.42	215,934.00	16,140.00	146,595.56	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	34,610.00	126,715.28	-18,708.28	108,007.00	11,370.00	87,634.70	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	14,335.00	50,461.49	-50,461.49	0.00	0.00	4,134.18	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	22,520.00	80,205.09	947.91	81,153.00	2,280.00	26,093.26	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	14,295.00	65,828.39	-15,558.39	50,270.00	6,950.00	30,835.00	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	115,820.00	575,163.20	262,391.80	837,555.00	36,740.00	387,928.74	
010-2321-6312-1000-00000-1	INSTRUCTIONAL PROGRAM IMPROVEMENT SVCS	0.00	0.00	4,559.00	4,559.00	0.00	2,319.00	X
OBJECT 6312 TOTAL	INSTR PRGM IMPROVE SVCS	0.00	0.00	4,559.00	4,559.00	0.00	2,319.00	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	35,740.00	0.00	35,740.00	0.00	31,700.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	0.00	35,740.00	0.00	35,740.00	0.00	31,700.00	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	3,059.00	32,925.78	-7,925.78	25,000.00	2,018.00	19,687.50	X
OBJECT 6317 TOTAL	LEGAL SERVICES	3,059.00	32,925.78	-7,925.78	25,000.00	2,018.00	19,687.50	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	737.02	12,503.21	12,496.79	25,000.00	0.00	7,395.36	X
OBJECT 6318 TOTAL	ELECTION SERVICES	737.02	12,503.21	12,496.79	25,000.00	0.00	7,395.36	
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	300.00	-300.00	0.00	0.00	0.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	3,071.50	3,426.50	5,512.50	8,939.00	5,217.80	5,317.80	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	0.00	8,731.00	-1,345.00	7,386.00	0.00	7,241.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	0.00	7,465.00	-1,547.00	5,918.00	0.00	5,802.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	7,438.90	-2,766.90	4,672.00	0.00	4,580.00	X
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	2,595.50	4,572.50	3,253.50	7,826.00	6,224.40	6,374.40	X
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	0.00	298.00	-216.00	82.00	0.00	80.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	0.00	9,747.50	-1,524.50	8,223.00	0.00	8,062.00	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	780.00	1,679.00	2,459.00	220.00	1,864.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	1,328.00	1,488.00	-847.00	641.00	200.00	200.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	0.00	8,224.50	-1,918.50	6,306.00	0.00	6,182.20	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	0.00	2,921.00	4,989.00	7,910.00	0.00	7,754.50	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	1,010.00	1,010.00	386.00	1,396.00	878.40	878.40	X
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	0.00	10,385.70	-4,228.70	6,157.00	0.00	6,036.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	0.00	1,450.00	6,300.00	7,750.00	0.00	7,598.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	2,169.00	122.00	2,291.00	0.00	2,246.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	280.00	2,060.00	733.00	2,793.00	1,601.00	2,473.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	0.00	1,567.00	96.00	1,663.00	0.00	1,630.20	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	1,929.75	-1,463.75	466.00	0.00	456.40	X
010-2213-6319-0000-00000-1	TUITION REIMB	0.00	12,375.00	-375.00	12,000.00	0.00	7,095.00	X
010-2542-6319-1000-00000-1	MAINTENANCE RECRUITMENT	0.00	0.00	2,295.00	2,295.00	0.00	2,250.00	X

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010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	18,897.91	110,448.95	-448.95	110,000.00	17,299.09	86,665.36	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	1,250.00	4,541.75	983.25	5,525.00	500.00	4,917.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	1,198.34	10,014.85	-7,770.85	2,244.00	201.50	2,123.03	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	2,250.00	3,360.00	5,610.00	0.00	5,250.00	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	29,631.25	215,594.90	4,957.10	220,552.00	32,342.19	183,076.29	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	1,662.00	-362.00	1,300.00	0.00	1,259.88	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	706.86	693.14	1,400.00	0.00	1,254.20	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	0.00	350.00	350.00	0.00	75.00	X
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	545.41	3,990.28	9.72	4,000.00	0.00	4,000.50	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	38.49	300.00	0.00	300.00	800.00	800.00	X
010-1311-6332-1050-00000-1	LTCC AG EDUCATION REPAIR/MAIN	178.70	529.79	470.21	1,000.00	0.00	208.73	X
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	0.00	374.04	625.96	1,000.00	0.00	847.91	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	0.00	3,997.76	1,002.24	5,000.00	1,746.41	4,553.80	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	604.62	1,395.38	2,000.00	0.00	1,902.87	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	184.57	4,600.43	4,785.00	0.00	4,691.07	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	2,919.18	2,580.82	5,500.00	672.00	3,803.34	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	208.12	1,723.54	776.46	2,500.00	0.00	2,500.00	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	18,984.32	-9,184.32	9,800.00	0.00	7,318.10	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	1,049.60	950.40	2,000.00	0.00	1,967.50	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	100.00	1,425.50	74.50	1,500.00	0.00	1,070.00	X
010-2542-6332-0002-00000-1	REPAIR & MAINTENANCE-THE MALL	0.00	0.00	5,682.00	5,682.00	0.00	4,345.00	X
010-2542-6332-1000-00000-1	OP PLT REPAIRS	0.00	0.00	11,985.00	11,985.00	0.00	5,100.00	X
010-2542-6332-1000-54211-1	REPAIRS - LEAD TESTING	3,188.08	3,840.38	10,159.62	14,000.00	0.00	0.00	X
010-2542-6332-1050-00000-1	HS OP PLT REPAIRS	0.00	9,113.00	16,187.00	25,300.00	1,464.00	22,111.49	X
010-2542-6332-1050-54114-1	HEC OP PLT REPAIRS	85.00	4,385.00	715.00	5,100.00	0.00	5,000.00	X
010-2542-6332-2050-00000-1	LMS OP PLT REPAIRS	0.00	4,089.59	-1,739.59	2,350.00	0.00	1,700.00	X
010-2542-6332-4020-00000-1	ESTHER OP PLT REPAIRS	0.00	2,137.06	-887.06	1,250.00	0.00	0.00	X
010-2542-6332-4060-00000-1	MC OP PLT REPAIRS	9,900.00	23,042.38	-15,967.38	7,075.00	0.00	0.00	X
010-2542-6332-4080-00000-1	BOS OP PLT REPAIRS	0.00	0.00	6,474.00	6,474.00	0.00	7,463.00	X
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	0.00	6,000.00	-6,000.00	0.00	0.00	500.00	X
010-2542-6332-7520-00000-1	ECC OP PLT REPAIRS	0.00	565.00	685.00	1,250.00	0.00	0.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	24,096.31	115,635.50	47,229.50	162,865.00	26,283.81	145,396.84	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	479.77	1,145.76	2,054.24	3,200.00	0.00	984.45	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	855.13	2,568.61	-2,568.61	0.00	0.00	171.25	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	0.00	2,970.20	-1,570.20	1,400.00	0.00	1,789.80	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	637.01	1,604.53	470.47	2,075.00	0.00	0.00	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	676.58	3,226.68	2,573.32	5,800.00	0.00	542.38	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	1,173.39	3,356.46	-1,831.46	1,525.00	622.31	1,555.82	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	1,324.28	1,375.72	2,700.00	5,497.35	13,357.15	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	0.00	21,038.23	36,721.77	57,760.00	756.22	25,252.51	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	42,161.99	244,494.72	115,731.28	360,226.00	37,842.10	271,522.59	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	X
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	0.00	70,387.96	24,535.04	94,923.00	6,696.46	73,669.99	X

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010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,399.29	13,773.69	10,095.31	23,869.00	1,251.28	21,518.26	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	1,399.29	84,161.65	34,630.35	118,792.00	7,947.74	95,188.25	
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	411.22	3,238.04	-1,496.04	1,742.00	90.47	915.35	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	150.73	1,178.99	112.01	1,291.00	105.18	1,051.32	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,577.34	19,725.32	5,329.68	25,055.00	1,939.64	20,061.12	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	707.16	5,731.33	1,138.67	6,870.00	701.50	5,561.99	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	599.75	5,979.67	3,369.33	9,349.00	716.72	7,593.57	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	1,403.42	7,464.67	3,316.33	10,781.00	905.10	7,733.41	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	992.13	8,429.99	3,866.01	12,296.00	1,171.51	9,757.83	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,363.13	11,052.11	4,012.89	15,065.00	1,230.09	10,810.70	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	1,017.31	12,557.06	-1,831.06	10,726.00	1,095.91	7,596.06	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	96.77	1,358.81	334.19	1,693.00	143.46	1,416.41	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	57.37	717.22	255.78	973.00	53.60	775.67	X
010-2552-6335-9000-00000-1	TRANS WATER	57.37	717.22	255.78	973.00	53.59	775.69	X
OBJECT 6335 TOTAL	WATER AND SEWER	8,433.70	78,150.43	18,663.57	96,814.00	8,206.77	74,049.12	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	4,146.64	38,990.18	2,560.82	41,551.00	0.00	0.00	X
OBJECT 6336 TOTAL	TRASH REMOVAL	4,146.64	38,990.18	2,560.82	41,551.00	0.00	0.00	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	207.60	1,447.64	1,052.36	2,500.00	372.08	1,106.49	X
010-1111-6343-4020-54190-1	EE REG ED HOMEBOUND TRAVEL	0.00	0.00	55.00	55.00	0.00	0.00	X
010-1131-6343-2050-00000-1	LMS TRAVEL	0.00	1,653.69	46.31	1,700.00	445.00	1,575.76	X
010-1131-6343-2050-54190-1	LMS REG ED HOMEBOUND TRAVEL	0.00	0.00	36.00	36.00	0.00	0.00	X
010-1151-6343-1050-00000-1	HS TRAVEL	2,042.55	3,413.31	1,586.69	5,000.00	638.69	1,858.42	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	1,297.20	1,297.20	3,202.80	4,500.00	741.41	741.41	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	51.62	123.72	16.28	140.00	36.96	138.69	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	63.25	2,350.00	0.00	2,350.00	0.00	2,348.14	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	150.28	150.28	99.72	250.00	0.00	250.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	800.00	800.00	0.00	800.00	605.00	800.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	-21.06	2,366.90	1,133.10	3,500.00	0.00	1,750.00	X
010-1151-6343-1050-54136-1	HS BUS ED TRAVEL	0.00	0.00	0.00	0.00	350.00	350.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	15.00	120.00	351.00	471.00	0.00	7.50	X
010-1193-6343-1000-42200-4	TRAVEL-ESSER III	0.00	0.00	0.00	0.00	841.81	841.81	X
010-1193-6343-1000-54199-1	JACKET SWARM TRAVEL	0.00	628.45	-128.45	500.00	-841.81	0.00	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	0.00	50.44	484.56	535.00	47.50	782.39	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	747.19	11,301.12	698.88	12,000.00	2,146.09	11,733.80	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	0.00	500.00	500.00	180.00	180.00	X
010-1211-6343-0000-52020-1	DIST GIFTED TRAVEL PD	0.00	803.47	196.53	1,000.00	78.25	292.00	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	994.07	9,153.97	1,546.03	10,700.00	670.62	10,714.09	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00	409.38	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	0.00	558.27	1,441.73	2,000.00	0.00	0.00	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	169.80	563.74	261.26	825.00	0.00	390.58	X
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	271.17	3.83	275.00	0.00	123.26	X
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	208.29	2,917.79	-2,092.79	825.00	0.00	882.42	X
010-1341-6343-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TRVL	0.00	0.00	275.00	275.00	0.00	0.00	X

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010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	0.00	1,595.87	329.13	1,925.00	0.00	661.39	X
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	0.00	55.54	494.46	550.00	0.00	164.86	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	0.00	4,120.34	879.66	5,000.00	0.00	1,541.24	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	1,361.89	-576.89	785.00	0.00	154.44	X
010-1391-6343-1050-59033-1	LTCC SEC PERKINS TRAVEL	255.45	255.45	-255.45	0.00	0.00	0.00	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	6,412.18	41,151.32	-3,151.32	38,000.00	3,335.66	26,214.79	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	1,000.00	0.00	1,000.00	0.00	0.00	X
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	0.00	500.00	0.00	500.00	0.00	0.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	0.00	9,674.30	1,325.70	11,000.00	0.00	9,657.69	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	16,410.10	-5,410.10	11,000.00	0.00	11,879.43	X
010-1421-6343-1050-51050-1	HS SWIM TRAVEL - GIRLS	0.00	2,053.56	-2,053.56	0.00	0.00	0.00	X
010-1421-6343-2050-51002-1	LMS ATHLETIC GENERAL TRAVEL	0.00	0.00	600.00	600.00	0.00	685.63	X
010-2112-6343-1050-54126-1	ATTENDANCE - AT RISK TRAVEL	0.00	0.00	0.00	0.00	57.50	696.27	X
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	529.17	X
010-2134-6343-0000-00000-1	NURSE TRAVEL	1,170.73	2,925.73	-425.73	2,500.00	370.75	1,434.26	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	110.04	562.15	937.85	1,500.00	95.00	762.63	X
010-2162-6343-7520-12810-3	OT - TRAVEL	80.23	223.94	1,776.06	2,000.00	0.00	0.00	X
010-2172-6343-7520-12810-3	PT - TRAVEL	105.71	404.14	1,595.86	2,000.00	0.00	0.00	X
010-2212-6343-1000-42200-4	TRAVEL-ESSER III	0.00	0.00	0.00	0.00	75.00	75.00	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	137.83	3,447.06	552.94	4,000.00	482.11	2,693.29	X
010-2212-6343-1050-52050-1	TRAVEL	0.00	131.51	-131.51	0.00	0.00	0.00	X
010-2213-6343-1000-45900-4	TRAVEL-21ST CENTURY GRANT	0.00	3,536.26	-1,036.26	2,500.00	0.00	0.00	X
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	0.00	150.65	-150.65	0.00	0.00	448.99	X
010-2213-6343-4080-45100-4	TITLE I TRAVEL-BW	0.00	235.80	-235.80	0.00	0.00	31.79	X
010-2214-6343-0000-00000-3	PDC TRAVEL	857.85	43,383.54	-7,326.42	36,057.12	669.87	24,025.21	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	311.40	-311.40	0.00	85.00	85.00	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	792.24	17,052.76	-6,778.76	10,274.00	1,067.33	22,586.24	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	99.20	1,362.84	614.16	1,977.00	0.00	103.13	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	329.60	4,460.00	-1,212.00	3,248.00	0.00	393.24	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	337.11	4,576.54	-3,139.54	1,437.00	995.74	7,037.19	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	233.80	6,584.95	-2,321.95	4,263.00	1,399.82	7,575.26	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	74.67	4,442.56	-642.56	3,800.00	185.17	185.17	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	204.62	1,518.26	279.74	1,798.00	668.14	1,470.88	X
010-2214-6343-7520-00000-3	TRAVEL-PD-EARLY CHILDHOOD	0.00	526.47	-369.47	157.00	0.00	0.00	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	90.00	10.00	100.00	0.00	80.00	X
010-2222-6343-4080-00000-1	BOSWELL LIBRARY TRAVEL	0.00	0.00	70.00	70.00	0.00	70.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	1,091.91	6,034.38	29,185.62	35,220.00	1,703.48	7,778.81	X
010-2329-6343-0000-00000-3	OTHER EXEC ADMIN STAFF MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	1,970.68	29.32	2,000.00	0.00	1,069.46	X
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	0.00	0.00	44.00	44.00	0.00	43.75	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	235.65	2,899.93	3,300.07	6,200.00	163.52	3,958.72	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	232.07	472.00	138.00	610.00	0.00	324.19	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	487.32	4,817.18	-1,714.18	3,103.00	106.25	2,708.76	X
010-2546-6343-0000-38400-3	TRAVEL - SAFTEY & SECURITY GRANT	0.00	2,887.91	-887.91	2,000.00	0.00	0.00	X

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010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	750.00	1,950.00	2,700.00	0.00	1,785.50	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	136.11	7,635.70	-3,635.70	4,000.00	0.00	3,008.66	X
010-2641-6343-0000-00000-1	HUMAN RESOURCES- TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	512.87	4,506.77	-506.77	4,000.00	497.51	3,126.73	X
010-3511-6343-4060-00000-1	PAT TRAVEL	842.96	5,669.45	-5,669.45	0.00	605.98	3,746.98	X
010-3511-6343-7520-00000-1	PAT TRAVEL	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
010-3512-6343-7520-45100-4	TRAVEL - PREK - TITLE I	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-3812-6343-0000-45900-4	TRAVEL-21ST CENTURY-SWARM	0.00	4,745.83	-4,495.83	250.00	0.00	0.00	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	292.13	707.87	1,000.00	0.00	173.76	X
OBJECT 6343 TOTAL	TRAVEL	21,465.94	260,758.05	14,147.07	274,905.12	18,875.43	190,243.65	
010-1151-6349-1050-52066-1	BUS TRIPS - HS SCIENCE	0.00	10.00	-10.00	0.00	0.00	0.00	X
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	45.50	290.50	336.00	0.00	266.00	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	0.00	55.50	280.50	336.00	0.00	266.00	
010-1281-6351-7520-12810-3	ECSE - PROPERTY INSURANCE	0.00	0.00	8,984.00	8,984.00	0.00	0.00	X
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	604,116.80	0.20	604,117.00	0.00	591,925.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	1,001.00	-46.00	955.00	0.00	924.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	0.00	605,117.80	8,938.20	614,056.00	0.00	592,849.00	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	0.00	39,565.00	39,565.00	0.00	38,599.21	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	0.00	39,565.00	39,565.00	0.00	38,599.21	
010-1111-6361-7520-00000-1	ECC POSTAGE	0.00	80.68	-80.68	0.00	0.00	0.00	X
010-1193-6361-1050-54114-1	HEC PHONE/POSTAGE	0.00	0.00	20.00	20.00	0.00	0.00	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	812.01	6,421.88	3,578.12	10,000.00	0.00	4,915.56	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	8,558.75	73,227.23	-3,227.23	70,000.00	14,373.26	98,233.50	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	881.52	1,618.48	2,500.00	0.00	1,111.84	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	46.99	103.01	150.00	0.00	121.08	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	212.41	387.59	600.00	0.00	195.04	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	448.48	51.52	500.00	0.00	601.22	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	468.54	-68.54	400.00	0.00	1,193.73	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	304.37	195.63	500.00	0.00	757.81	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	498.60	1.40	500.00	0.00	786.78	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	1.59	98.41	100.00	0.00	24.33	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	11.30	88.70	100.00	0.00	50.28	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	309.39	1,190.61	1,500.00	0.00	915.28	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	24.17	-24.17	0.00	0.00	61.02	X
010-3511-6361-4060-00000-1	PAT PHONE	0.00	1.53	-1.53	0.00	0.00	0.00	X
010-3511-6361-7520-00000-1	PAT PHONE	0.00	0.00	50.00	50.00	0.00	0.00	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	120.00	1,222.65	1,377.35	2,600.00	0.00	1,792.75	X
OBJECT 6361 TOTAL	COMMUNICATION	9,490.76	84,161.33	5,358.67	89,520.00	14,373.26	110,760.22	
010-2321-6362-0001-00000-1	ADVERTISING	0.00	5,757.30	242.70	6,000.00	375.00	4,501.64	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	0.00	62.50	-62.50	0.00	0.00	62.50	X
OBJECT 6362 TOTAL	ADVERTISING	0.00	5,819.80	180.20	6,000.00	375.00	4,564.14	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	1,196.00	10,314.23	685.77	11,000.00	1,438.50	8,270.05	X
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	0.00	8,422.27	-8,422.27	0.00	0.00	932.38	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	455.08	6,891.99	-6,891.99	0.00	0.00	7,452.76	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	22.80	2,641.14	-2,021.14	620.00	0.00	615.58	X

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010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	68.76	1,054.76	-1,054.76	0.00	0.00	34.63	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	0.00	1,443.00	1,338.00	2,781.00	0.00	0.00	X
010-1391-6363-1050-00000-1	LTCC PRINTING AND BINDING	0.00	1.40	-1.40	0.00	0.00	18.24	X
010-2321-6363-0001-00001-1	EXEC ADMIN PRINTING AND BINDING	0.00	0.00	250.00	250.00	0.00	0.00	X
010-3511-6363-7520-00000-1	PAT PRINTING AND BINDING	0.00	36.92	163.08	200.00	0.00	0.00	X
OBJECT 6363 TOTAL	PRINTING AND BINDING	1,742.64	30,805.71	-15,954.71	14,851.00	1,438.50	17,323.64	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	1,207.50	792.50	2,000.00	0.00	1,207.50	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	3,171.00	-481.00	2,690.00	0.00	3,244.00	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	455.00	295.00	750.00	100.00	750.00	X
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	0.00	270.00	270.00	0.00	0.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	0.00	3,701.00	299.00	4,000.00	0.00	3,744.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	250.00	75.00	325.00	0.00	200.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	300.00	100.00	400.00	0.00	370.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	100.00	2,750.00	0.00	2,750.00	0.00	2,733.27	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	315.05	1,784.98	215.02	2,000.00	0.00	1,221.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	129.00	221.00	350.00	0.00	635.00	X
010-1151-6371-1050-52052-1	HS LANG ARTS DUES/FEES	0.00	500.00	0.00	500.00	0.00	0.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	42.00	258.00	300.00	0.00	61.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	603.00	0.00	603.00	0.00	750.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	225.00	0.00	225.00	0.00	225.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	210.00	3,983.00	1,017.00	5,000.00	0.00	4,758.55	X
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	0.00	0.00	0.00	0.00	516.06	1,769.06	X
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	893.00	1,334.10	-1,334.10	0.00	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	2,573.00	39,624.91	7,775.09	47,400.00	3,009.05	40,220.71	X
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	0.00	1,251.00	-751.00	500.00	0.00	1,570.00	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	12,240.00	7,760.00	20,000.00	0.00	15,300.00	X
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	0.00	8,280.00	1,720.00	10,000.00	0.00	5,580.00	X
010-2122-6371-2050-00000-1	LMS GUID DUES FEES	0.00	800.00	-800.00	0.00	0.00	972.00	X
010-2134-6371-0000-00000-1	NURSE DUES & FEES	0.00	99.90	200.10	300.00	0.00	370.00	X
010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	0.00	170.00	30.00	200.00	0.00	140.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	4,187.00	9,403.00	13,590.00	0.00	3,888.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	371.00	19,763.88	11,736.12	31,500.00	794.40	28,056.19	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	2,004.20	-4.20	2,000.00	0.00	1,839.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	0.00	2,020.25	0.00	2,020.25	0.00	2,071.54	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	0.00	10,264.50	-264.50	10,000.00	7,375.00	9,421.95	X
010-2542-6371-8000-00000-1	DUES AND MEMBERSHIPS	0.00	0.00	400.00	400.00	0.00	0.00	X
010-2562-6371-7000-00000-1	FD SVC DUES/FEES	0.00	0.00	1,206.00	1,206.00	0.00	0.00	X
010-3511-6371-4020-00000-1	PAT DUES/FEES	0.00	0.00	0.00	0.00	0.00	2,218.00	X
010-3511-6371-7520-00000-1	PAT DUES/FEES	0.00	2,110.00	815.00	2,925.00	0.00	0.00	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	4,462.05	123,251.22	40,953.03	164,204.25	11,794.51	133,315.77	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	4,604.40	0.00	4,604.40	-6,156.00	4,485.60	X
010-1111-6391-4020-42200-4	ESTHER PURCH SVCS-ESSER III	0.00	0.00	0.00	0.00	6,156.00	6,156.00	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	14,302.20	77,134.64	70,141.36	147,276.00	40,544.08	179,591.83	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	5,954.40	-5,954.40	0.00	-6,441.00	1,685.60	X

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010-1111-6391-4060-42200-4	MC PURCH SVCS-ESSER III	0.00	0.00	0.00	0.00	6,441.00	6,441.00	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	8,421.60	62,260.49	18,055.51	80,316.00	8,857.20	76,613.60	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	5,144.40	-5,144.40	0.00	-13,629.00	4,485.60	X
010-1111-6391-4080-42200-4	BW PURCH SVCS-ESSER III	0.00	0.00	0.00	0.00	13,629.00	13,629.00	X
010-1111-6391-4080-54115-1	PURCH SVCS - AMERICORPS	0.00	0.00	0.00	0.00	0.00	928.75	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	4,428.60	53,315.84	55,130.16	108,446.00	10,540.32	95,007.04	X
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	9,748.56	38,445.48	35,192.52	73,638.00	0.00	0.00	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	108.99	13,154.30	-4,154.30	9,000.00	-11,866.01	10,273.50	X
010-1131-6391-2050-42200-4	LMS PURCH SVCS-ESSER III	0.00	0.00	0.00	0.00	11,953.50	11,953.50	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	20,116.92	112,494.73	46,252.27	158,747.00	21,093.96	140,114.15	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	4,072.20	16,927.80	21,000.00	-11,946.72	3,053.40	X
010-1151-6391-1050-42200-4	LHS PURCH SVCS-ESSER III	0.00	0.00	0.00	0.00	11,953.50	11,953.50	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	50.00	50.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	0.00	5,000.00	0.00	5,000.00	100.00	4,100.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	500.00	0.00	500.00	0.00	75.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	0.00	2,500.00	0.00	2,500.00	0.00	2,146.97	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	0.00	850.00	0.00	850.00	850.00	850.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	542.40	232.60	775.00	54.24	542.40	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	152,460.00	-660.00	151,800.00	0.00	92,400.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	30.88	947.20	765.80	1,713.00	189.44	1,554.72	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	22,090.84	116,345.26	97,769.74	214,115.00	31,298.08	175,046.17	X
010-1191-6391-0000-54270-1	SS PURCH SVCS-DO NOT USE	0.00	0.00	117,972.00	117,972.00	0.00	0.00	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	83,910.00	-83,910.00	0.00	0.00	46,672.46	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	2,610.00	-2,610.00	0.00	0.00	1,341.59	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	0.00	0.00	0.00	0.00	1,118.07	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	1,584.00	-1,584.00	0.00	0.00	2,548.63	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	180.00	-180.00	0.00	0.00	939.25	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	183.00	4,168.25	-4,168.25	0.00	341.75	4,776.58	X
010-1193-6391-1050-54199-1	JACKET SWARM PURCH SVCS	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	290.40	871.20	903.80	1,775.00	435.60	1,339.80	X
010-1281-6391-7520-12810-3	ECSE - PENMAC SUBS	0.00	0.00	10,703.00	10,703.00	0.00	0.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	0.00	1,434.00	376.00	1,810.00	0.00	300.00	X
010-1321-6391-1050-42701-4	LTCC BUS ED PERKINS PUR SVC	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1331-6391-1050-42701-4	LTCC FACS PERKINS PUR SVC	490.00	655.00	1,345.00	2,000.00	210.00	1,637.00	X
010-1341-6391-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-1341-6391-1050-42701-4	LTCC HEALTH SCIENCE PERKINS PUR SVC	0.00	65.78	184.22	250.00	0.00	0.00	X
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	950.00	1,700.00	2,300.00	4,000.00	0.00	349.00	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC/PD	-2,100.00	3,365.00	2,385.00	5,750.00	0.00	2,046.75	X
010-1371-6391-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-1371-6391-1050-33201-3	LTCC TECH/ENGINEER PUR SVCS-CTE ENHANCE GRT	0.00	0.00	11,102.00	11,102.00	0.00	0.00	X
010-1371-6391-1050-33207-1	LTCC 50/50 TECH/ENG PURCH SVC LOCAL	0.00	0.00	3,355.00	3,355.00	0.00	0.00	X
010-1371-6391-1050-33207-3	LTCC 50/50 TECH/ENG PURCH SVC STATE	0.00	0.00	3,355.00	3,355.00	0.00	0.00	X
010-1371-6391-1050-42701-4	LTCC TECH/ENGINEER PERKINS PUR SVC/PD	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1391-6391-1050-33200-3	LTCC B&P GRANT PURCH SVCS	875.00	2,154.82	2,740.18	4,895.00	295.00	3,264.56	X

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010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	0.00	325.00	1,675.00	2,000.00	0.00	3,429.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	7,913.40	41,164.20	2,613.80	43,778.00	6,316.20	37,243.80	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	1,039.50	24,007.75	14,992.25	39,000.00	0.00	11,615.34	X
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	0.00	1,825.94	-1,550.94	275.00	0.00	0.00	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	0.00	0.00	160.00	160.00	0.00	160.04	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	10,237.50	29,260.00	-29,260.00	0.00	0.00	4,786.51	X
010-2152-6391-7520-12810-3	ECSE - SPEECH SERVICES	0.00	0.00	80,000.00	80,000.00	0.00	0.00	X
010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	0.00	0.00	0.00	0.00	11,731.50	115,430.85	X
010-2162-6391-1050-12210-3	PURCHASED SERVICES	0.00	4,515.53	65,293.47	69,809.00	16,708.50	171,244.35	X
010-2162-6391-7520-12810-3	ECSE - OCCUPATIONAL THERAPY SERVICES	0.00	1,501.00	106,339.00	107,840.00	0.00	0.00	X
010-2172-6391-0000-12210-3	PT PURCH SVCS K-12 - STATE	0.00	0.00	0.00	0.00	0.00	506.25	X
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	0.00	0.00	0.00	0.00	6,399.00	91,166.35	X
010-2172-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	2,488.50	47,511.50	50,000.00	6,043.50	33,772.50	X
010-2172-6391-7520-12810-3	ECSE - PHYSICAL THERAPY SERVICES	0.00	1,422.00	38,578.00	40,000.00	0.00	0.00	X
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	420.00	1,980.00	-980.00	1,000.00	0.00	4,131.00	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	0.00	0.00	0.00	0.00	140.00	1,209.50	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	1,705.00	2,795.00	4,500.00	910.00	2,502.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	80.00	735.00	265.00	1,000.00	0.00	0.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	0.00	2,934.10	64,065.90	67,000.00	2,808.00	15,228.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	4,564.88	1,435.12	6,000.00	0.00	837.00	X
010-2212-6391-1050-52050-1	OTHER PURCHASED SERVICES	0.00	1,587.00	-1,587.00	0.00	0.00	0.00	X
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	0.00	0.00	1,000.00	1,000.00	0.00	7,205.00	X
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	0.00	10,925.67	-10,925.67	0.00	0.00	0.00	X
010-2213-6391-4060-45100-4	TITLE I PURCH SVC -MC	0.00	2,451.67	-2,451.67	0.00	0.00	0.00	X
010-2213-6391-4080-45100-4	TITLE I PURCH SVC -BW	0.00	6,311.66	-6,311.66	0.00	0.00	0.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	0.00	1,675.00	24,987.00	26,662.00	0.00	32,361.00	X
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	0.00	1,200.00	-1,200.00	0.00	375.00	3,834.50	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	1,222.40	7,640.00	6,094.00	13,734.00	0.00	0.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	1,078.40	6,740.00	11,616.00	18,356.00	0.00	1,080.00	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	862.40	7,890.00	4,794.00	12,684.00	0.00	5,100.00	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	790.40	6,440.00	5,271.00	11,711.00	0.00	5,100.00	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	617.60	1,500.00	8,847.00	10,347.00	0.00	5,100.00	X
010-2214-6391-7520-00000-3	PURCH SVCS-PD-EARLY CHILDHOOD	0.00	1,275.00	547.00	1,822.00	0.00	0.00	X
010-2214-6391-7520-12810-3	ECSE - PD PURCHASED SERVICES	486.72	3,285.83	-1,310.83	1,975.00	0.00	0.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	1,717.05	-1,717.05	0.00	74.09	1,741.29	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	976.15	-976.15	0.00	0.00	970.39	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	976.15	0.00	976.15	0.00	970.39	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	976.15	-976.15	0.00	0.00	970.39	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	976.15	1,223.85	2,200.00	0.00	1,620.39	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	262.32	109,866.01	41,034.99	150,901.00	2,840.79	156,991.52	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	0.00	0.00	0.00	0.00	0.00	850.00	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	2,097.65	5,941.64	100,930.36	106,872.00	0.00	500.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	103.92	3,932.82	6,913.18	10,846.00	84.95	11,440.09	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	294.44	6,631.93	-857.93	5,774.00	211.49	5,773.73	X

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010-2542-6391-1000-54211-1	PURCH SVCS - LEAD TESTING	224.10	4,097.10	9,902.90	14,000.00	0.00	0.00	X
010-2542-6391-1000-58050-1	MAINT/TRANSP PENMAC SUBS	0.00	0.00	145.00	145.00	0.00	145.20	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	2,021.42	9,190.33	-3,090.33	6,100.00	139.20	3,561.16	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	105.84	5,745.48	-3,945.48	1,800.00	69.60	2,209.74	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	52.86	1,091.30	-591.30	500.00	39.60	508.73	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	317.88	5,888.67	-2,488.67	3,400.00	225.33	7,223.08	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	90.69	3,086.82	-486.82	2,600.00	66.00	2,353.42	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	113.43	8,065.16	-4,365.16	3,700.00	88.80	4,693.38	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	87.61	7,732.74	-5,432.74	2,300.00	101.70	2,300.52	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	0.00	1,618.48	931.52	2,550.00	0.00	413.12	X
010-2542-6391-8000-00000-1	OPERATION OF PLT-PCH SRV-MAINTENANCE	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	0.00	0.00	3,500.00	3,500.00	0.00	2,869.36	X
010-2546-6391-0000-38400-3	PURCH SVCS - SCHOOL SAFETY GRANT	0.00	665.07	-0.07	665.00	0.00	0.00	X
010-2562-6391-9000-00000-1	TRANS PURCHASE SERVICE	2,433.92	31,945.07	3,314.93	35,260.00	1,857.02	40,458.73	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	123.25	2,121.64	378.36	2,500.00	41.75	8,211.75	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	30.00	183.00	717.00	900.00	0.00	91.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	7,643.00	32,282.89	-19,171.89	13,111.00	0.00	7,853.96	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	38,060.90	-25,060.90	13,000.00	0.00	21,795.12	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	58,744.40	587,430.24	60,388.76	647,819.00	13,947.23	429,848.78	X
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	0.00	144.72	-144.72	0.00	0.00	5,160.00	X
010-3512-6391-7520-45100-4	PURCH SVCS - PREK - TITLE I	0.00	4,775.00	225.00	5,000.00	0.00	0.00	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	0.00	28,996.00	-16,536.00	12,460.00	0.00	10,460.00	X
010-3912-6391-4020-45100-4	TITLE I PARENTAL INV PURCH SVC- ESTHER	0.00	200.00	-200.00	0.00	0.00	613.50	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	-265.50	40,179.50	4,320.50	44,500.00	3,542.17	36,421.20	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	179,301.65	1,891,268.68	964,510.87	2,855,779.55	189,715.36	2,231,533.95	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	100.35	421.30	1,001.70	1,423.00	0.00	614.75	X
OBJECT 6398 TOTAL	OTHER EXPENSES	100.35	421.30	1,001.70	1,423.00	0.00	614.75	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	6,318.28	56,651.26	8,794.34	65,445.60	2,410.67	46,437.31	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	0.00	278.78	3,721.22	4,000.00	0.00	3,850.61	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	1,526.00	15.00	1,541.00	0.00	2,094.95	X
010-1111-6411-4060-00000-1	MC SUPPLIES	7,588.76	53,050.99	2,929.01	55,980.00	2,611.33	49,873.96	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	0.00	4,000.00	0.00	4,000.00	440.69	2,783.53	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	1,218.89	165.11	1,384.00	105.60	1,193.37	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	2,894.47	35,209.25	15,310.50	50,519.75	5,607.16	40,357.64	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	280.60	3,681.81	318.19	4,000.00	251.16	3,670.56	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	884.84	327.16	1,212.00	0.00	646.21	X
010-1111-6411-7520-00000-1	EARLY CHILDHOOD SUPPLIES - DISTRICT FUNDS	193.23	6,781.35	-3,271.35	3,510.00	0.00	0.00	X
010-1111-6411-7520-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EC	656.69	656.69	3,343.31	4,000.00	0.00	0.00	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	1,532.01	38,836.31	42,674.69	81,511.00	4,352.83	43,047.89	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	194.28	4,209.99	1,093.01	5,303.00	0.00	5,302.42	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	0.00	1,820.43	-1,820.43	0.00	60.96	1,025.06	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	0.00	1,130.74	-1,130.74	0.00	0.00	2,065.90	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	0.00	1,780.05	-1,780.05	0.00	0.00	1,054.06	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	379.75	120.25	500.00	0.00	478.94	X

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010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	0.00	314.34	-314.34	0.00	156.37	500.00	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	28.84	1,305.78	-1,305.78	0.00	972.83	1,673.52	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	119.27	3,609.18	-3,609.18	0.00	0.00	3,198.48	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	335.51	4,407.34	-4,407.34	0.00	40.73	2,397.37	X
010-1131-6411-2050-52060-1	LMS NEWS/YRKB SUPPLIES	0.00	63.31	-63.31	0.00	329.00	729.66	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	0.00	1,964.40	35.60	2,000.00	0.00	1,577.66	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	60.98	4,431.22	-831.22	3,600.00	39.94	2,539.58	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	238.00	2,962.05	-2,962.05	0.00	92.98	2,660.87	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	64.00	64.00	-64.00	0.00	0.00	0.00	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	341.49	4,677.35	-2,722.35	1,955.00	0.00	2,258.60	X
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	0.00	1,336.73	-1,336.73	0.00	0.00	8,806.38	X
010-1131-6411-2050-55329-3	DNR-SCRAP TIRE GRANT	0.00	0.00	38,247.00	38,247.00	0.00	0.00	X
010-1151-6411-1050-00000-1	HS SUPPLIES	6,332.96	38,091.21	58,896.79	96,988.00	3,680.19	34,749.68	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	302.61	4,325.67	674.33	5,000.00	0.00	5,000.00	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	35.00	0.00	35.00	33.68	65.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	860.22	10,122.72	877.28	11,000.00	1,483.29	9,504.61	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	1,617.64	7,306.92	693.08	8,000.00	769.22	6,446.69	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	589.68	5,467.12	32.88	5,500.00	109.75	5,249.01	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	1,802.61	6,300.00	0.00	6,300.00	206.50	3,405.29	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	0.00	1,238.71	61.29	1,300.00	44.22	1,237.79	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	286.78	1,982.63	2,017.37	4,000.00	92.40	1,638.12	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	1,635.41	3,950.00	0.00	3,950.00	273.53	2,961.64	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	276.38	2,702.84	297.16	3,000.00	2,141.08	2,998.64	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	1,694.68	10,521.83	-21.83	10,500.00	4,294.12	10,667.76	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	2,570.03	15,738.90	761.10	16,500.00	431.07	15,039.09	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	548.91	1,394.97	5.03	1,400.00	0.00	1,397.76	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	295.78	704.22	1,000.00	0.00	500.00	X
010-1151-6411-1050-54112-1	HS ALT SUSPENSION PROG SUPPLIES	0.00	39.00	-39.00	0.00	0.00	175.56	X
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	0.00	0.00	0.00	0.00	390.95	3,037.58	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	114.60	1,610.85	1,600.15	3,211.00	139.30	1,911.99	X
010-1151-6411-1050-56040-1	HS DRAMA FREE TEXT	0.00	1,917.99	108.01	2,026.00	0.00	919.98	X
010-1151-6411-1050-56052-1	HS VOC MUSIC FREE TEXT	0.00	1,034.30	84.90	1,119.20	0.00	889.70	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	0.00	17.99	0.01	18.00	0.00	17.49	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	0.00	-32.98	122.98	90.00	0.00	0.00	X
010-1193-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HC	81.35	1,980.78	19.22	2,000.00	25.03	1,952.12	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	968.92	10,571.50	3,883.50	14,455.00	787.63	12,382.17	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	1,191.43	9,493.68	8,506.32	18,000.00	387.91	8,535.98	X
010-1193-6411-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	955.87	955.87	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	13,437.53	21,235.44	-19,835.44	1,400.00	-955.87	0.00	X
010-1193-6411-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	96.41	96.41	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	1,962.27	3,433.62	-2,433.62	1,000.00	-26.29	70.12	X
010-1193-6411-4060-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	227.35	227.35	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	3,167.27	3,886.25	-2,886.25	1,000.00	-227.35	0.00	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	466.07	18,908.96	-17,908.96	1,000.00	0.00	0.00	X

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010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	30.00	307.25	192.75	500.00	0.00	282.45	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	77.25	700.26	-0.26	700.00	0.00	746.41	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	7.79	623.68	76.32	700.00	0.00	565.66	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	2,214.20	16,163.00	2,033.00	18,196.00	527.09	12,081.85	X
010-1221-6411-0250-12210-3	DISTRICT SPED FUNC PROG SUPPLIES	0.00	0.00	500.00	500.00	0.00	-133.46	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	1,696.67	6,683.96	5,016.04	11,700.00	1,449.73	4,983.44	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	16.49	4,750.47	3,249.53	8,000.00	499.13	4,932.95	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	64.37	3,660.46	1,939.54	5,600.00	196.65	3,772.28	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	1,100.48	4,412.59	1,187.41	5,600.00	964.64	4,768.06	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	125.35	2,915.15	2,684.85	5,600.00	433.31	3,365.32	X
010-1251-6411-2050-45100-4	TITLE I GEN SUPPL - LMS	0.00	50.91	-50.91	0.00	0.00	0.00	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	8,226.77	14,999.20	0.80	15,000.00	208.33	14,975.19	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	3,454.91	12,644.48	2,355.52	15,000.00	272.79	16,886.46	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	4,201.70	9,203.74	5,796.26	15,000.00	584.96	15,310.03	X
010-1281-6411-0000-12810-3	ECSE PUPIL SUPPORT-MUST HAVE LOC CODE	0.00	432.73	-432.73	0.00	0.00	0.00	X
010-1281-6411-4020-12810-3	ECSE OPERATION OF PLANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	26.97	X
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	1,397.07	14,798.59	-256.59	14,542.00	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	249.75	5,056.23	1,943.77	7,000.00	1,471.78	4,176.69	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	0.00	1,572.57	-572.57	1,000.00	0.00	1,050.69	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	0.00	9,680.48	-9,680.48	0.00	0.00	37.98	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	492.74	5,507.26	6,000.00	0.00	5,348.45	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	738.29	1,292.40	7,207.60	8,500.00	6.78	3,795.11	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	220.88	4,169.42	330.58	4,500.00	1,045.69	2,804.29	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	0.00	-3,902.81	3,902.81	0.00	429.93	429.93	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	0.00	12,868.41	-12,618.41	250.00	269.04	6,309.24	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	-138.95	10,409.72	-5,909.72	4,500.00	95.10	4,427.70	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	1,183.77	17,590.80	3,409.20	21,000.00	1,633.03	14,894.32	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	6.78	694.59	-694.59	0.00	6.78	1,189.26	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	14,216.18	-10,716.18	3,500.00	0.00	2,116.63	X
010-1371-6411-1050-59042-1	LTCC PLTW SUP DISTRICT	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	0.00	10,002.70	-2.70	10,000.00	489.99	9,962.82	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	52.99	8,446.64	-3,446.64	5,000.00	88.77	2,690.09	X
010-1391-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LTCC	0.00	0.00	2,000.00	2,000.00	0.00	1,451.33	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	46.91	2,392.49	3,607.51	6,000.00	603.64	4,177.91	X
010-1411-6411-0000-00000-1	ACTIVITIES GEN SUPPLIES	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	X
010-1411-6411-1000-52029-1	ECSE Storybooks	0.00	571.74	-571.74	0.00	0.00	0.00	X
010-1411-6411-1000-54193-1	JACKET PANTRY	0.00	0.00	0.00	0.00	585.03	1,679.93	X
010-1411-6411-1000-54241-1	MO SUCCESS READY NETWORK ACTIVITY	0.00	77,150.00	-77,150.00	0.00	0.00	0.00	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	0.00	4,605.22	-4,605.22	0.00	0.00	2,612.86	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	6,571.48	17,312.53	-17,312.53	0.00	2,573.98	31,809.37	X
010-1411-6411-1000-55034-1	YELLOWJACKET NURSE'S FUND	0.00	0.00	0.00	0.00	46.50	46.50	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	0.00	4,001.31	-4,001.31	0.00	0.00	0.00	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	183.80	3,866.76	-3,866.76	0.00	47.36	3,560.10	X
010-1411-6411-1000-55422-1	SPED ADMIN	0.00	0.00	0.00	0.00	0.00	210.00	X

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010-1411-6411-1000-57004-1	ROTARY	170.80	1,850.29	-1,850.29	0.00	0.00	1,933.19	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	0.00	166.33	-166.33	0.00	0.00	0.00	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	2,600,098.94	8,808,000.09	-8,808,000.09	0.00	2,160.06	25,880.22	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	14.99	8,189.10	-8,189.10	0.00	0.00	2,682.28	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	1,012.04	9,675.09	-9,675.09	0.00	365.17	9,825.44	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	15,908.00	52,199.68	-52,199.68	0.00	8,572.80	31,083.88	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	500.88	12,776.46	-12,776.46	0.00	350.00	5,344.34	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	895.32	6,842.22	-6,842.22	0.00	79.24	4,577.91	X
010-1411-6411-1050-51015-1	HS BOWLING ACTIVITY	0.00	206.00	-206.00	0.00	0.00	128.00	X
010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	1,048.50	6,603.29	-6,603.29	0.00	3,490.20	3,501.51	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	0.00	8,009.94	-8,009.94	0.00	0.00	6,930.05	X
010-1411-6411-1050-51021-1	HS SOCCER FUNDRAISING	0.00	0.00	0.00	0.00	0.00	16,225.98	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	293.57	4,428.99	-4,428.99	0.00	1,461.32	3,073.80	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	1,427.25	20,236.70	-20,236.70	0.00	124.98	7,397.76	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	714.40	-714.40	0.00	0.00	0.00	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	130.00	5,848.21	-5,848.21	0.00	0.00	2,754.69	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	2,900.79	22,428.60	-22,428.60	0.00	48.23	13,526.30	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	60.00	23,171.09	-23,171.09	0.00	0.00	11,679.79	X
010-1411-6411-1050-51032-1	HS BOYS TENNIS ACTIVITY	0.00	240.58	-240.58	0.00	0.00	838.00	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	16.00	1,603.98	-1,603.98	0.00	0.00	1,041.72	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	0.00	4,506.03	-4,506.03	0.00	0.00	2,595.69	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	1,012.18	3,340.21	-3,340.21	0.00	3,978.89	4,772.89	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	2,837.00	7,744.66	-7,744.66	0.00	226.36	5,110.98	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	0.00	22,481.55	-22,481.55	0.00	0.00	125.00	X
010-1411-6411-1050-51043-1	HS WRESTLING ACTIVITY - GIRLS	1,629.69	2,015.69	-2,015.69	0.00	0.00	0.00	X
010-1411-6411-1050-51044-1	HS QUIZ BOWL ACTIVITY	0.00	90.00	-90.00	0.00	0.00	172.50	X
010-1411-6411-1050-51046-1	HS BASS FISHING ACTIVITY	560.00	560.00	-560.00	0.00	514.47	1,503.80	X
010-1411-6411-1050-51048-1	HS BOYS SWIM	40.00	87.34	-87.34	0.00	0.00	681.67	X
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	0.00	1,748.72	-1,748.72	0.00	0.00	150.00	X
010-1411-6411-1050-51052-1	HS WEIGHTS	269.90	269.90	-269.90	0.00	0.00	0.00	X
010-1411-6411-1050-52002-1	ADULT ACTIVITY- BOOKS, EQ & FEES	0.00	68.20	-68.20	0.00	0.00	249.99	X
010-1411-6411-1050-52006-1	LTCC ADULT DAYTIME FEES	0.00	0.00	0.00	0.00	0.00	899.48	X
010-1411-6411-1050-52007-1	HS MAC GRANT	8,616.09	24,266.09	-24,266.09	0.00	2,450.00	8,549.93	X
010-1411-6411-1050-52010-1	HS ART SUPPLIES - H	0.00	32.87	-32.87	0.00	0.00	88.42	X
010-1411-6411-1050-52011-1	HS ART CARDS - B	0.00	694.10	-694.10	0.00	0.00	11,122.99	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	590.27	20,120.97	-20,120.97	0.00	3,062.29	193,658.85	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	0.00	9,229.52	-9,229.52	0.00	0.00	12,553.65	X
010-1411-6411-1050-52018-1	LTCC COMP REPAIR MAINT RESALE	26.00	26.00	-26.00	0.00	0.00	280.00	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	15,840.21	-15,840.21	0.00	0.00	10,444.77	X
010-1411-6411-1050-52038-1	HS SPANISH CLB SUPP	-214.70	-214.70	214.70	0.00	0.00	0.00	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	740.34	155.60	-155.60	0.00	0.00	535.46	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	0.00	20.00	-20.00	0.00	0.00	26.25	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	1,903.25	5,271.95	-5,271.95	0.00	559.82	5,527.87	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	448.04	11,689.27	-11,689.27	0.00	1,572.96	13,379.48	X

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010-1411-6411-1050-52088-1	LTCC CUSTOMIZED TRAINING	0.00	1,391.24	-1,391.24	0.00	0.00	3,894.97	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	834.83	4,763.94	-4,763.94	0.00	2,000.00	4,754.97	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	3,244.63	8,974.55	-8,974.55	0.00	210.70	9,240.19	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	320.21	6,574.48	-6,574.48	0.00	508.15	2,401.54	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	-881.11	3,682.48	-3,682.48	0.00	720.07	4,642.54	X
010-1411-6411-1050-52095-1	LTTC CONST TECH SKILLS SUPPLIES	216.70	5,272.22	-5,272.22	0.00	0.00	1,057.00	X
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	0.00	324.00	-324.00	0.00	0.00	8,923.25	X
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	0.00	29,151.05	-29,151.05	0.00	0.00	3,584.09	X
010-1411-6411-1050-53001-1	HS ANIME CLUB	0.00	-522.43	522.43	0.00	0.00	0.00	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	0.00	1,974.44	-1,974.44	0.00	397.94	1,147.08	X
010-1411-6411-1050-53004-1	HS ART CLUB	0.00	33.68	-33.68	0.00	0.00	470.84	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	0.00	-219.33	219.33	0.00	0.00	201.98	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	72.05	491.64	-491.64	0.00	209.50	1,614.44	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	353.56	6,979.04	-6,979.04	0.00	0.00	2,818.89	X
010-1411-6411-1050-53019-1	HS DND CLUB ACTIVITY	0.00	24.99	-24.99	0.00	0.00	0.00	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	3,977.31	35,879.19	-35,879.19	0.00	2,807.75	24,383.57	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	225.00	5,340.25	-5,340.25	0.00	345.60	8,772.49	X
010-1411-6411-1050-53028-1	HS FTA	0.00	30.00	-30.00	0.00	0.00	30.00	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	95.00	976.00	-976.00	0.00	0.00	929.50	X
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	0.00	347.70	-347.70	0.00	225.00	365.00	X
010-1411-6411-1050-53036-1	HS INTERACT CLUB	0.00	200.00	-200.00	0.00	0.00	0.00	X
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	210.00	1,214.26	-1,214.26	0.00	402.49	579.67	X
010-1411-6411-1050-53043-1	HS LIT MUSE	0.00	0.00	0.00	0.00	0.00	502.52	X
010-1411-6411-1050-53044-1	HS MATH TEAM	0.00	0.00	0.00	0.00	0.00	157.30	X
010-1411-6411-1050-53045-1	HS NATIONAL HISTORY DAY CLUB	0.00	218.73	-218.73	0.00	0.00	0.00	X
010-1411-6411-1050-53049-1	HS PSYCHOLOGY CLUB	0.00	220.00	-220.00	0.00	0.00	0.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	989.19	18,428.57	-18,428.57	0.00	1,124.26	23,980.68	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	37.00	568.28	-568.28	0.00	328.86	817.84	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	1,115.05	4,875.00	-4,875.00	0.00	87.84	3,062.33	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	0.00	523.46	-523.46	0.00	269.55	5,480.48	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	0.00	0.00	0.00	0.00	46.74	1,540.59	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	1,994.92	7,975.86	-7,975.86	0.00	847.53	4,050.25	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	37.00	4,865.86	-4,865.86	0.00	53.96	2,713.72	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	1,923.74	10,411.77	-10,411.77	0.00	9,073.84	46,754.67	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	804.55	24,072.30	-24,072.30	0.00	2,255.34	27,005.10	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	1,561.99	2,757.50	-2,757.50	0.00	1,204.96	4,680.31	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	245.00	21,741.74	-21,741.74	0.00	2,350.24	37,130.24	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	0.00	4,063.39	-4,063.39	0.00	1,476.64	8,585.11	X
010-1411-6411-1050-54212-1	HS LHSU ACTIVITY	0.00	0.00	0.00	0.00	0.00	500.00	X
010-1411-6411-1050-54214-1	LTCC LPN ACTIVITIES	0.00	399.99	-399.99	0.00	0.00	0.00	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	128.16	1,928.11	-1,928.11	0.00	3,293.12	22,054.21	X
010-1411-6411-1050-54224-1	LTCC CNA PROGRAM ACTIVITIES	0.00	186.97	-186.97	0.00	0.00	1,293.70	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	3,226.73	6,897.13	-6,897.13	0.00	706.46	7,899.24	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	1,089.99	4,766.49	-4,766.49	0.00	1,165.30	24,346.22	X

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010-1411-6411-1050-54244-1	LTCC ADULT AG	0.00	16,271.99	-16,271.99	0.00	0.00	300.00	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	1,600.00	8,072.39	-8,072.39	0.00	686.60	6,493.30	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	0.00	1,443.72	-1,443.72	0.00	0.00	660.05	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	0.00	0.00	0.00	0.00	0.00	10,334.75	X
010-1411-6411-1050-55005-1	HS CHOIR DONATIONS	521.80	8,321.30	-8,321.30	0.00	0.00	0.00	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	1,115.00	5,130.00	-5,130.00	0.00	750.00	5,040.00	X
010-1411-6411-1050-55028-1	HS SOFTBALL FIELD	0.00	2,404.04	-2,404.04	0.00	17,086.70	78,721.15	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	202.83	1,156.03	-1,156.03	0.00	309.99	2,725.85	X
010-1411-6411-1050-55040-1	KICKS FOR KIDS	0.00	136.90	-136.90	0.00	0.00	0.00	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	0.00	51,764.76	-51,764.76	0.00	740.00	45,076.20	X
010-1411-6411-1050-55122-1	LTCC FFA STUDENT GRANT	0.00	0.00	0.00	0.00	0.00	-4,000.00	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	0.00	10,265.10	-10,265.10	0.00	3,282.70	4,255.20	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	0.00	2,901.93	-2,901.93	0.00	0.00	10,262.61	X
010-1411-6411-1050-55139-1	LEF-LTCC	0.00	26,860.09	-26,860.09	0.00	1,529.00	1,529.00	X
010-1411-6411-1050-55211-1	HS JR CLASS SUPPLIES	0.00	107.00	-107.00	0.00	0.00	2,175.20	X
010-1411-6411-1050-55406-1	HS DUAL CREDIT SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	276.80	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	161.69	20,077.92	-20,077.92	0.00	0.00	15,000.63	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	38,983.25	-38,983.25	0.00	0.00	25,500.00	X
010-1411-6411-1050-55426-1	LTCC FFA Memorial	0.00	0.00	0.00	0.00	4,306.28	11,806.28	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	-48.41	22,265.65	-22,265.65	0.00	31.73	25,687.75	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	232.51	4,056.65	-4,056.65	0.00	1,776.15	9,300.54	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	0.00	7,829.86	-7,829.86	0.00	0.00	242.11	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	0.00	3,819.78	-3,819.78	0.00	0.00	3,173.96	X
010-1411-6411-1050-58066-1	LHS MUSEUM	0.00	0.00	0.00	0.00	0.00	1,799.14	X
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	0.00	959.97	-959.97	0.00	0.00	1,505.90	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	0.00	294.00	-294.00	0.00	1,925.00	3,360.32	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	0.00	396.55	-396.55	0.00	110.00	138.96	X
010-1411-6411-2050-51028-1	LMS CROSS COUNTRY ACTIVITY	0.00	0.00	0.00	0.00	0.00	927.50	X
010-1411-6411-2050-51029-1	LMS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	3,220.39	-3,220.39	0.00	0.00	0.00	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	510.95	3,454.13	-3,454.13	0.00	442.42	3,545.86	X
010-1411-6411-2050-52014-1	LMS BAND ACTIVITY SUPPLIES	0.00	1,478.55	-1,478.55	0.00	0.00	1,845.80	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	6,219.43	14,157.68	-14,157.68	0.00	0.00	4,230.10	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	264.99	1,315.19	-1,315.19	0.00	341.55	1,660.64	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	530.48	2,667.42	-2,667.42	0.00	0.00	3,102.06	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	370.68	839.38	-839.38	0.00	0.00	698.85	X
010-1411-6411-2050-52062-1	LMS PE ACTIVITY SUPPLIES	0.00	397.50	-397.50	0.00	342.00	3,420.00	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	298.93	4,958.53	-4,958.53	0.00	393.26	6,889.57	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	249.61	560.39	-560.39	0.00	255.93	1,537.28	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	0.00	441.49	-441.49	0.00	0.00	385.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	0.00	8,357.31	-8,357.31	0.00	0.00	5,497.35	X
010-1411-6411-2050-54248-1	LMS PBS	0.00	450.24	-450.24	0.00	0.00	0.00	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	0.00	178.15	-178.15	0.00	194.97	1,235.92	X
010-1411-6411-2050-55102-1	LMS BOOK FAIR	0.00	4,114.84	-4,114.84	0.00	0.00	3,805.38	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	1,106.03	29,321.44	-29,321.44	0.00	4,000.00	10,774.75	X

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010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	164.15	13,707.59	-13,707.59	0.00	901.22	12,444.49	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	746.84	8,536.94	-8,536.94	0.00	227.32	11,394.35	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	1,646.57	5,174.17	-5,174.17	0.00	573.28	2,240.17	X
010-1411-6411-4020-54248-1	ESTHER PBS	795.66	9,970.65	-9,970.65	0.00	699.02	11,274.72	X
010-1411-6411-4020-54256-1	READING RECOVERY ACTIVITY	0.00	78.00	-78.00	0.00	0.00	621.00	X
010-1411-6411-4020-55024-1	EE PAT ACTIVITY	252.22	6,631.12	-6,631.12	0.00	0.00	2,923.09	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	2,540.17	10,976.09	-10,976.09	0.00	0.00	6,830.76	X
010-1411-6411-4020-55116-1	ESTHER PRE-K FUNDRAISER	0.00	0.00	0.00	0.00	0.00	2,070.49	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	0.56	4,654.30	-4,654.30	0.00	34.18	5,493.17	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	0.00	16,631.57	-16,631.57	0.00	103.85	29,971.43	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	0.00	978.02	-978.02	0.00	0.00	341.49	X
010-1411-6411-4060-55003-1	MC-AMSBURG CLASSROOM SUPPORT	946.44	946.44	-946.44	0.00	0.00	50.03	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	192.44	2,489.41	-2,489.41	0.00	0.00	4,497.39	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	416.52	9,682.58	-9,682.58	0.00	328.82	6,266.15	X
010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	2,307.36	2,307.36	-2,307.36	0.00	0.00	2,915.51	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	0.00	5,993.04	-5,993.04	0.00	706.94	28,530.11	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	0.00	451.94	-451.94	0.00	0.00	111.31	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	74.00	316.63	-316.63	0.00	95.00	265.95	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	0.00	874.08	-874.08	0.00	0.00	1,580.40	X
010-1411-6411-4080-54306-1	BOS YEARBK SUPPLIES	0.00	32.98	-32.98	0.00	0.00	0.00	X
010-1411-6411-4080-55042-1	BOSWELL - BLAKE DONATION	0.00	181.99	-181.99	0.00	0.00	0.00	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	263.66	9,273.52	-9,273.52	0.00	150.00	6,768.45	X
010-1411-6411-4080-55124-1	FIELD TRIP/ACTIVITIES	1,150.00	1,150.00	-1,150.00	0.00	2,286.00	2,286.00	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	0.00	3,932.98	-3,932.98	0.00	0.00	18,523.13	X
010-1411-6411-4080-57004-1	BOSWELL ROTARY	0.00	0.00	0.00	0.00	0.00	950.00	X
010-1411-6411-4080-57010-1	BOS TEACH HOSPITALITY FUND	219.24	396.84	-396.84	0.00	298.06	684.11	X
010-1411-6411-4080-58042-1	Boswell Office Activity	57.76	3,645.04	-3,645.04	0.00	0.00	5,369.54	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	0.00	4,871.23	-4,871.23	0.00	0.00	0.00	X
010-1411-6411-7520-55102-1	EARLY CHILDHOOD BOOK FAIR	0.00	2,405.91	-2,405.91	0.00	0.00	0.00	X
010-1411-6411-7520-55116-1	ECC PRE-K FUNDRAISER ACCOUNT	290.75	916.65	-916.65	0.00	0.00	0.00	X
010-1411-6411-7520-55125-1	ECSE FIELD TRIPS/ACTIVITIES	0.00	530.00	-530.00	0.00	0.00	0.00	X
010-1411-6411-7520-55138-1	EARLY CHILDHOOD CENTER - LEF GRANTS	640.45	5,584.91	-5,584.91	0.00	0.00	0.00	X
010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	27.00	130.98	-130.98	0.00	0.00	0.00	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	28,936.54	-10,936.54	18,000.00	0.00	14,906.61	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	485.52	2,915.98	7,378.02	10,294.00	258.50	3,244.28	X
010-1421-6411-1050-51005-1	HS ARCHERY SUPPLIES	0.00	1,000.00	0.00	1,000.00	0.00	442.86	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	2,498.50	501.50	3,000.00	599.49	2,695.10	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	100.00	4,237.00	-50.00	4,187.00	351.00	4,184.53	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	0.00	3,245.63	399.37	3,645.00	555.75	3,645.00	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	-698.50	757.50	7.50	765.00	529.00	529.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	497.75	267.25	765.00	0.00	438.75	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	2,079.51	35.49	2,115.00	0.00	2,546.57	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	415.73	1,970.03	144.97	2,115.00	0.00	2,115.00	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	0.00	2,700.00	0.00	2,700.00	44.40	2,700.00	X

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010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	503.64	2,196.36	2,700.00	0.00	1,433.46	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	0.00	3,240.00	0.00	3,240.00	0.00	3,240.00	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	0.00	20,000.00	0.00	20,000.00	0.00	20,066.50	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	32.00	461.50	213.50	675.00	88.35	235.32	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	639.42	35.58	675.00	0.00	894.27	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	2,480.00	-50.00	2,430.00	0.00	2,085.00	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	145.48	5,450.09	219.91	5,670.00	429.74	5,288.00	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	674.64	1,659.66	1,400.34	3,060.00	434.74	3,060.00	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	642.25	5,055.11	444.89	5,500.00	-398.36	4,381.23	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	480.34	3,738.03	131.97	3,870.00	375.10	2,132.63	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	1,300.00	0.00	1,300.00	0.00	1,265.90	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	1,300.00	0.00	1,300.00	0.00	788.70	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	1,553.46	1,553.46	66.54	1,620.00	0.00	731.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	2,200.00	0.00	2,200.00	0.00	2,896.88	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	450.00	0.00	450.00	0.00	450.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	242.35	207.65	450.00	0.00	450.00	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	1,800.00	0.00	1,800.00	0.00	4,137.66	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	87.00	1,929.45	70.55	2,000.00	0.00	1,093.33	X
010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	0.00	0.00	90.00	90.00	59.00	59.00	X
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	6,836.85	-6,036.85	800.00	0.00	800.00	X
010-2112-6411-1050-54126-1	ATTENDANCE - AT RISK SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	X
010-2121-6411-0000-00000-1	DISTRICT TESTING	0.00	8,350.00	18,650.00	27,000.00	-2,041.36	9,100.00	X
010-2121-6411-0000-42200-4	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	2,149.36	2,149.36	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	478.50	4,691.26	3,727.74	8,419.00	2,098.48	6,381.59	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	19.15	1,279.85	1,299.00	0.00	288.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	70.45	1,275.22	1,415.78	2,691.00	584.60	2,111.98	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	81.18	1,495.61	625.39	2,121.00	1,213.38	2,562.81	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	32.22	1,544.05	360.95	1,905.00	645.04	1,575.31	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	33.90	1,464.63	203.37	1,668.00	0.00	1,271.90	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	0.00	670.11	235.89	906.00	0.00	0.00	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	778.74	1,283.17	2,841.83	4,125.00	756.05	1,735.15	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	1,183.90	116.10	1,300.00	0.00	1,574.84	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	202.87	15,058.69	914.31	15,973.00	388.59	16,349.67	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	0.00	122.98	277.02	400.00	0.00	79.50	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	35.98	3,687.30	3,723.28	1,359.98	2,574.83	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	237.88	462.88	17.12	480.00	94.18	243.88	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	0.00	3,150.10	449.90	3,600.00	13.89	2,373.92	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	444.55	1,428.92	171.08	1,600.00	163.79	1,060.30	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	355.50	444.50	800.00	0.00	349.09	X
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	0.00	3,930.97	-930.97	3,000.00	0.00	0.00	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	-42.00	3,369.02	-369.02	3,000.00	0.00	0.00	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	6,000.00	6,000.00	0.00	6,000.00	67.04	83.04	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	4,973.60	45,635.93	-40,635.93	5,000.00	7,265.54	35,960.91	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	400.10	-400.10	0.00	80.02	400.10	X

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010-2191-6411-1000-58028-3	MCD-SDAC	0.00	30,749.70	5,627.30	36,377.00	5,634.44	27,049.01	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	440.27	1,585.22	1,414.78	3,000.00	247.22	1,943.50	X
010-2213-6411-0000-00000-1	RESOURCE SUPPLIES	0.00	0.00	125.00	125.00	0.00	0.00	X
010-2214-6411-0000-00000-3	PDC SUPPLIES	0.00	1,023.43	7,129.57	8,153.00	0.00	4,713.71	X
010-2214-6411-1000-00000-3	PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	99.10	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	464.92	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	1,346.24	1,346.24	-1,346.24	0.00	0.00	1,129.61	X
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,076.48	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	0.00	1,555.17	-1,531.17	24.00	0.00	0.00	X
010-2214-6411-7520-00000-3	SUPPLIES-PD-EARLY CHILDHOOD	0.00	196.84	-196.84	0.00	0.00	0.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	6,081.19	21,322.06	8,765.94	30,088.00	5,645.66	19,813.13	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	914.29	3,903.73	14,664.27	18,568.00	2,094.59	2,871.21	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	255.09	3,445.13	0.00	3,445.13	0.00	6,454.08	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	923.42	5,989.56	1,183.16	7,172.72	1,159.39	5,821.41	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	0.00	1,367.57	9,910.43	11,278.00	34.46	688.54	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	52.47	9,268.89	276.11	9,545.00	913.96	9,323.32	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	870.45	1,735.65	3,512.35	5,248.00	0.00	406.72	X
010-2222-6411-5760-59022-1	HC LIBRARY FREE TEXT	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2222-6411-7520-00000-1	EARLY CHILDHOOD LIBRARY SUPPLIES	0.00	0.00	6,040.00	6,040.00	0.00	0.00	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	100.24	3,812.76	1,687.24	5,500.00	483.45	2,222.13	X
010-2321-6411-0000-42207-4	SUPPLIES-IMMEDIATE RESPONSE GRANT	0.00	0.00	57,374.00	57,374.00	0.00	0.00	X
010-2321-6411-0000-42404-4	SUPPLIES-TEACHER RETENTION GRANT	0.00	4,213.09	-4,213.09	0.00	68.55	2,710.23	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	2,730.70	30,507.14	20,916.86	51,424.00	1,930.79	30,198.57	X
010-2321-6411-0001-42200-4	GENERAL SUPPLIES-ESSER III	0.00	0.00	0.00	0.00	4,050.00	4,050.00	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	0.00	25,875.19	124,124.81	150,000.00	-3,986.16	45,377.64	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	2,049.34	3,252.13	247.87	3,500.00	113.20	1,619.23	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	34.24	3,276.05	1,223.95	4,500.00	1,406.63	3,029.26	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	209.45	190.55	400.00	0.00	0.00	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	186.70	813.30	1,000.00	300.85	890.93	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	0.00	751.06	1,283.94	2,035.00	191.97	714.37	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	352.58	806.99	193.01	1,000.00	47.95	257.40	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	28.40	872.00	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	0.00	141.94	858.06	1,000.00	623.48	982.45	X
010-2542-6411-0000-00000-1	CTS OP & MAINT SAVINGS CONTRA ACCOUNT	0.00	0.00	-9,207.00	-9,207.00	0.00	0.00	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	2,726.37	59,076.36	331.64	59,408.00	613.02	71,220.23	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	480.83	14,208.41	10,161.59	24,370.00	2,032.19	34,138.01	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	13.22	1,337.22	2,042.78	3,380.00	120.00	1,729.92	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	6.38	6,373.58	-4,887.58	1,486.00	0.00	619.13	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	1,666.05	8,848.35	8,763.65	17,612.00	0.00	15,462.29	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	184.03	6,684.94	-404.94	6,280.00	86.72	15,210.94	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	523.64	5,962.42	4,701.58	10,664.00	0.00	9,011.39	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	628.10	5,470.98	-370.98	5,100.00	-16.38	6,520.08	X
010-2542-6411-5760-00000-1	HC OP PLT REPAIR SUPPLIES	0.00	0.00	1,020.00	1,020.00	0.00	0.00	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	200.00	2,313.00	-1,293.00	1,020.00	0.00	1,609.20	X

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010-2542-6411-7520-00000-1	ECC OP PLT SUPPLIES	2,185.00	2,221.91	-1,221.91	1,000.00	0.00	0.00	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	297.60	5,152.99	4,847.01	10,000.00	0.00	2,397.86	X
010-2546-6411-0000-38400-3	SUPPLIES - SCHOOL SAFETY GRANT	0.00	28,353.42	0.58	28,354.00	0.00	0.00	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	9,321.34	132,801.71	-18,546.71	114,255.00	14,947.52	124,281.69	X
010-2554-6411-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2559-6411-9000-12810-3	TRANS ECSE SUPPLIES	0.00	73.16	4,926.84	5,000.00	12,694.80	23,036.60	X
010-2562-6411-2050-55326-1	NO KIDS HUNGRY GRANT-LMS	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	420.79	4,383.02	2,116.98	6,500.00	0.00	5,922.63	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	11,120.62	82,620.63	22,379.37	105,000.00	7,797.11	96,484.37	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	1,995.19	19,568.06	431.94	20,000.00	2,139.93	17,309.68	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	339.46	3,009.93	1,090.07	4,100.00	0.00	592.74	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	580.00	7,067.92	932.08	8,000.00	13.57	7,438.87	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	-391.51	-11,452.16	15,452.16	4,000.00	84.43	-757.91	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	53.63	446.37	500.00	0.00	0.00	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	152.35	14,184.55	20,815.45	35,000.00	1,676.87	13,496.12	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	7,640.06	74,710.61	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	154.97	-154.97	0.00	1,201.34	4,569.79	X
010-3511-6411-7520-00000-1	PAT SUPPLIES	885.12	5,288.11	36.89	5,325.00	0.00	0.00	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	0.00	0.00	0.00	0.00	714.89	4,704.27	X
010-3512-6411-7520-45100-4	SUPPLIES - PREK - TITLE I	0.00	10,021.24	-21.24	10,000.00	0.00	0.00	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	0.00	254.40	-254.40	0.00	0.00	278.07	X
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	34.92	653.85	846.15	1,500.00	0.00	0.00	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	266.22	1,047.87	152.13	1,200.00	16.95	1,176.70	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	512.14	1,467.90	-267.90	1,200.00	0.00	790.56	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	392.39	1,153.74	46.26	1,200.00	24.20	582.06	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	409.50	5,247.05	-5,247.05	0.00	1,371.60	8,480.58	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	650.80	-650.80	0.00	0.00	1,469.21	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	0.00	257.40	-257.40	0.00	683.75	1,908.88	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	9,382.70	16,714.04	-4,290.04	12,424.00	922.93	7,956.33	X
071-1411-6411-1050-00000-1	GOCAPS TRANSFER ACCOUNT	0.00	240,136.82	-240,136.82	0.00	0.00	0.00	X
071-1411-6411-1050-54182-1	GOCAPS ACTIVITY	6.02	-1,142.51	1,142.51	0.00	0.00	0.00	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	2,861,046.27	11,559,892.90	-8,482,990.22	3,076,902.68	247,318.49	2,657,441.40	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	306.00	9,266.19	1,818.81	11,085.00	347.80	7,017.02	X
010-1281-6412-4020-12810-3	ECSE TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	465.00	X
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	0.00	4,638.82	-1,661.82	2,977.00	0.00	0.00	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	1,381.80	1,381.80	1,379.20	2,761.00	0.00	1,086.75	X
010-2491-6412-0000-12210-3	SP ED ADMIN INK/TONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	382.88	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	0.00	718.33	-102.33	616.00	557.83	570.84	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	0.00	15,535.91	-1,435.91	14,100.00	0.00	14,452.01	X
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	1,687.80	31,541.05	-2.05	31,539.00	905.63	23,974.50	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	131.74	12,897.50	-12,897.50	0.00	1,306.81	12,401.61	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	827.86	6,400.55	99.45	6,500.00	0.00	4,931.65	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	959.60	19,298.05	-12,798.05	6,500.00	1,306.81	17,333.26	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	4,945.00	0.00	4,945.00	136.26	6,260.00	X

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010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	1,941.21	58.79	2,000.00	0.00	2,000.00	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	45.81	4.19	50.00	0.00	46.50	X
OBJECT 6451 TOTAL	RESOURCE MATERIALS	0.00	6,932.02	62.98	6,995.00	136.26	8,306.50	
010-2562-6471-7000-54310-1	FD SVC FOOD	180,956.66	1,214,735.84	85,264.16	1,300,000.00	104,113.85	1,041,350.08	X
010-2562-6471-7000-54312-1	FD SVC MILK	47,813.06	332,052.29	-7,052.29	325,000.00	39,819.57	319,296.93	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	228,769.72	1,546,788.13	78,211.87	1,625,000.00	143,933.42	1,360,647.01	
010-1281-6481-7520-12810-3	ECSE - ELECTRICITY	0.00	0.00	25,000.00	25,000.00	0.00	0.00	X
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	40.01	2,842.10	2,157.90	5,000.00	80.02	3,914.84	X
010-2542-6481-0000-00000-1	CTS UTILITY SAVINGS CONTRA ACCOUNT	0.00	0.00	-79,708.00	-79,708.00	0.00	0.00	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	6,604.32	67,074.00	42,005.00	109,079.00	6,376.40	54,405.92	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,164.72	12,294.22	-3,294.22	9,000.00	895.66	5,834.32	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	9,728.24	111,272.48	23,727.52	135,000.00	8,459.51	110,904.22	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	953.07	12,935.45	564.55	13,500.00	934.21	11,926.36	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,453.29	26,182.34	2,817.66	29,000.00	2,066.93	23,536.25	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	10,245.56	108,438.37	19,704.63	128,143.00	7,022.76	108,199.17	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,001.20	50,995.08	14,004.92	65,000.00	5,546.00	52,590.76	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	3,390.93	35,580.61	6,419.39	42,000.00	2,926.35	33,743.68	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	2,542.79	26,601.46	9,398.54	36,000.00	4,181.72	29,471.40	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,081.12	14,094.16	9,405.84	23,500.00	1,114.46	20,065.56	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	569.37	5,154.22	845.78	6,000.00	488.32	4,927.80	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	569.36	5,154.24	845.76	6,000.00	488.32	4,927.79	X
OBJECT 6481 TOTAL	ELECTRIC	44,343.98	478,618.73	73,895.27	552,514.00	40,580.66	464,448.07	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	407.87	3,263.66	6,454.34	9,718.00	664.28	4,503.62	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	6,706.40	59,732.28	30,414.72	90,147.00	10,653.26	81,513.78	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	902.63	8,543.92	5,328.08	13,872.00	1,635.54	11,828.15	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	5,004.90	39,675.23	7,359.77	47,035.00	3,987.77	39,513.87	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	1,137.30	4,573.40	-1,302.40	3,271.00	1,664.48	8,876.07	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	2,127.33	20,340.97	17,023.03	37,364.00	3,805.25	29,073.04	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	1,622.02	14,968.14	9,883.86	24,852.00	2,466.38	19,234.76	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	990.98	8,462.46	-836.46	7,626.00	1,239.12	13,648.60	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	258.30	3,123.96	4,376.04	7,500.00	0.00	0.00	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	279.96	6,232.30	8,114.70	14,347.00	350.20	5,843.84	X
010-2562-6482-7000-00000-1	FOOD SVC NATURAL GAS	0.00	0.00	13,570.00	13,570.00	0.00	0.00	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	220.97	542.89	-542.89	0.00	291.23	1,939.96	X
010-3511-6482-7520-00000-1	PAT NATURAL GAS	0.00	1,032.10	1,418.90	2,451.00	0.00	0.00	X
OBJECT 6482 TOTAL	GAS - NATURAL	19,658.66	170,491.31	101,261.69	271,753.00	26,757.51	215,975.69	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	2,000.00	2,000.00	0.00	1,216.90	X
OBJECT 6483 TOTAL	GAS - LP	0.00	0.00	2,000.00	2,000.00	0.00	1,216.90	
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	24,641.88	284,616.27	120,383.73	405,000.00	28,168.43	329,437.14	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	24,641.88	284,616.27	120,383.73	405,000.00	28,168.43	329,437.14	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	0.00	0.00	0.00	0.00	1,525.83	10,404.04	X
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM MAINTENANCE	1,681.75	19,227.49	-1,062.49	18,165.00	0.00	0.00	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	0.00	3,132.95	1,867.05	5,000.00	133.37	507.42	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	-328.77	84,103.57	2,490.43	86,594.00	3,458.30	76,856.25	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	1,750.79	25,230.51	-2,969.51	22,261.00	3,200.65	17,543.43	X

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OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	3,103.77	131,694.52	325.48	132,020.00	8,318.15	105,311.14	
040-4021-6511-0000-00000-1	LAND	0.00	339,196.00	0.00	339,196.00	0.00	200,876.45	X
OBJECT 6511 TOTAL	LAND	0.00	339,196.00	0.00	339,196.00	0.00	200,876.45	
040-4031-6521-0002-00000-1	EARLY CHILDHOOD CENTER - A&E	0.00	13,440.12	36,559.88	50,000.00	8,555.80	35,815.50	X
040-4031-6521-1050-00000-1	HIGH SCHOOL - A&E	-3,677.88	22,342.50	3,678.50	26,021.00	0.00	0.00	X
040-4031-6521-4060-00000-1	MAPLECREST A&E	-50,072.00	0.00	50,072.00	50,072.00	0.00	0.00	X
040-4031-6521-4080-00000-1	BOSWELL NON-FEMA ARCHITECT & ENGINEERING	-41,976.00	20,819.05	41,975.95	62,795.00	2,026.12	22,891.01	X
040-4031-6521-4080-37200-3	BOSWELL FEMA - ARCHITECT & ENGINEERING	0.00	71,024.77	1.23	71,026.00	2,090.59	28,899.60	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	100,816.41	3,924,432.83	126,535.57	4,050,968.40	450,157.50	1,403,999.00	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	40,130.84	96,646.04	1,453.96	98,100.00	0.00	0.00	X
040-4051-6521-4080-00000-1	BOSWELL NON-FEMA BLDG CONSTRUCT	0.00	590,135.52	-4,829.52	585,306.00	56,502.57	1,713,930.75	X
040-4051-6521-4080-37200-3	BOSWELL FEMA - BLGD CONSTRUCT	0.00	465,876.00	0.00	465,876.00	81,770.30	1,388,262.55	X
041-4031-6521-1050-00000-1	HIGH SCHOOL ARCHITECT	3,677.88	3,677.88	116,870.12	120,548.00	0.00	0.00	X
041-4031-6521-4060-00000-1	MAPLECREST ARCHITECT	50,072.00	50,072.00	126,517.00	176,589.00	0.00	0.00	X
041-4031-6521-4080-00000-1	BOSWELL ARCHITECT	41,976.00	41,976.00	92,487.00	134,463.00	0.00	0.00	X
OBJECT 6521 TOTAL	BUILDINGS	140,947.25	5,300,442.71	591,321.69	5,891,764.40	601,102.88	4,593,798.41	
040-1151-6531-1050-00000-1	HS IMPR OTHER THAN BLDG	0.00	145,301.97	10,304.03	155,606.00	0.00	147,145.05	X
040-2542-6531-1050-00000-1	IMPROVEMENT OTHER THAN BLGS	0.00	0.00	0.00	0.00	0.00	267,908.89	X
040-2552-6531-8000-00000-1	FUEL PUMP SYSTEM	0.00	54,376.16	-3,653.16	50,723.00	0.00	0.00	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	223,776.95	1,223.05	225,000.00	0.00	236,457.50	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	423,455.08	7,873.92	431,329.00	0.00	651,511.44	
040-1111-6541-4020-00000-1	ESTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	313.00	X
040-1131-6541-2050-00000-1	LMS CAP OUT	0.00	0.00	0.00	0.00	3,246.30	3,246.30	X
040-1151-6541-1050-52014-1	LHS BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	119,668.00	X
040-1311-6541-1050-00000-1	LTCC AG EDUCATION CAP OUT	499.50	499.50	4,150.50	4,650.00	0.00	10,112.50	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUTLAY-CTE ENHANCE GRANT	1,498.50	1,498.50	17,101.50	18,600.00	0.00	11,487.50	X
040-1311-6541-1050-33204-1	LTCC 50/50 AG CAP OUT LOCAL	0.00	0.00	1,565.00	1,565.00	625.50	1,112.78	X
040-1311-6541-1050-33204-3	LTCC 50/50 AG CAP OUT STATE	0.00	0.00	1,565.00	1,565.00	625.50	2,087.32	X
040-1321-6541-1050-00000-1	LTCC BUSINESS ENTREP CAP OUT	0.00	0.00	140.00	140.00	0.00	0.00	X
040-1321-6541-1050-33201-3	LTCC BUS ED CAP OUT-CTE ENHANCE GRANT	0.00	0.00	558.00	558.00	0.00	0.00	X
040-1321-6541-1050-33204-1	LTCC 50/50 BUS ED CAP OUT LOCAL	0.00	0.00	1,085.00	1,085.00	0.00	0.00	X
040-1321-6541-1050-33204-3	LTCC 50/50 BUS ED CAP OUT STATE	0.00	0.00	1,085.00	1,085.00	0.00	0.00	X
040-1331-6541-1050-33204-1	LTCC 50/50 GRANT CO LOCAL MATCH	0.00	9,824.18	-8,909.18	915.00	0.00	1,459.02	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	0.00	9,824.17	-8,909.17	915.00	0.00	1,459.05	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE CAP OUT	0.00	1,260.61	13,334.39	14,595.00	0.00	11,228.75	X
040-1341-6541-1050-33201-3	LTCC HEALTH SCIENCE CAP OUT-CTE ENHANCE GRT	0.00	3,781.82	54,599.18	58,381.00	0.00	33,686.25	X
040-1341-6541-1050-33204-1	LTCC HEALTH 50/50 GRANT-LOCAL	0.00	3,194.90	-1,988.90	1,206.00	0.00	602.45	X
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	0.00	4,034.88	-2,828.88	1,206.00	0.00	602.42	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	0.00	1,009.36	7,930.64	8,940.00	0.00	774.75	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	2,100.00	10,873.07	24,885.93	35,759.00	0.00	11,931.75	X
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	0.00	3,759.00	1,177.00	4,936.00	579.50	6,872.50	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	0.00	3,759.00	1,177.00	4,936.00	579.50	5,499.49	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	-1,611.25	3,831.25	2,220.00	0.00	3,580.00	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	0.00	7,661.25	1,220.75	8,882.00	0.00	8,570.00	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
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	0.00	1,887.50	1,467.50	3,355.00	0.00	3,308.50	X
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	0.00	1,887.50	1,467.50	3,355.00	0.00	3,308.50	X
040-1421-6541-1050-00000-1	HS ATHLETICS CAP OUT	0.00	0.00	11,202.00	11,202.00	0.00	0.00	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	0.00	22,397.96	277.04	22,675.00	0.00	11,515.31	X
040-2542-6541-0002-00000-1	CAPITAL OUTLAY - EARLY CHILDHOOD CENTER	0.00	234,938.51	0.49	234,939.00	6,348.00	127,262.05	X
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	8,668.60	X
040-2542-6541-1050-00000-1	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	19,073.40	X
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	0.00	61,231.00	0.00	61,231.00	0.00	11,695.02	X
040-2542-6541-4080-00000-1	CAPITAL OUTLAY-BOSWELL	0.00	125,169.90	25.10	125,195.00	9,644.17	9,644.17	X
040-2542-6541-7520-00000-1	OPERATION OF PLANT-EQUIPMENT	15,700.00	15,700.00	5,860.00	21,560.00	0.00	0.00	X
040-2542-6541-8000-00000-1	OP PLT CAP OUT	0.00	56,981.34	0.66	56,982.00	0.00	0.00	X
040-2546-6541-0000-38400-3	EQUIPMENT - SCHOOL SAFETY GRANT	38,895.26	162,237.02	56,743.98	218,981.00	0.00	0.00	X
040-2552-6541-9000-00000-1	TRANS - CAPITAL OUTLAY	0.00	7,340.87	57,436.13	64,777.00	0.00	0.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	1,525.00	65,770.00	78,791.00	144,561.00	0.00	28,032.22	X
040-2663-6541-0000-58003-1	TECH EQUIPMENT - EARLY CHILDHOOD CENTER	0.00	30,702.18	-30,702.18	0.00	19,246.35	81,590.48	X
040-2663-6541-1000-42200-4	TECHNOLOGY EQUIPMENT-ESSER III	0.00	0.00	0.00	0.00	435,839.04	435,839.04	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	7,982.12	829,211.59	80,601.41	909,813.00	-418,080.70	276,942.80	X
040-3812-6541-4080-45900-4	EQUIPMENT - 21ST CENTURY GRANT	25,250.03	25,250.03	0.97	25,251.00	0.00	0.00	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	93,450.41	1,700,074.39	375,941.61	2,076,016.00	58,653.16	1,251,173.92	
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,550.00	3,550.00	0.00	0.00	X
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	772.21	18,589.19	1,410.81	20,000.00	0.00	19,044.81	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	4,145.00	0.00	4,145.00	1,233.96	4,550.00	X
040-1281-6542-4020-12810-3	ESTHER ECSE EQUIP INSTRUCTION	0.00	0.00	0.00	0.00	0.00	449.00	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	772.21	22,734.19	4,960.81	27,695.00	1,233.96	24,043.81	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	57,294.40	5,566.60	62,861.00	0.00	65,000.00	X
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	0.00	57,294.40	5,566.60	62,861.00	0.00	65,000.00	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	293,944.00	789,674.88	0.12	789,675.00	0.00	819,796.52	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	293,944.00	789,674.88	0.12	789,675.00	0.00	819,796.52	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	2,320,000.00	-100,000.00	2,220,000.00	0.00	2,070,000.00	X
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	2,320,000.00	-100,000.00	2,220,000.00	0.00	2,070,000.00	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	1,544.33	1,563.67	3,108.00	0.00	1,506.44	X
OBJECT 6614 TOTAL	PRINCIPAL - LONG TERM LOANS	0.00	1,544.33	1,563.67	3,108.00	0.00	1,506.44	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	979,000.00	-135,150.00	843,850.00	0.00	943,870.00	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	979,000.00	-135,150.00	843,850.00	0.00	943,870.00	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	291,121.40	1,087.60	292,209.00	0.00	329,826.94	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	0.00	17,932.66	-3.66	17,929.00	0.00	11,730.02	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	0.00	309,054.06	1,083.94	310,138.00	0.00	341,556.96	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	56.17	36.83	93.00	0.00	94.06	X
OBJECT 6624 TOTAL	INTEREST - LONG TERM LOANS	0.00	56.17	36.83	93.00	0.00	94.06	
030-5311-6631-0000-00000-1	BOND AGENT FEES	204.35	2,200.35	799.65	3,000.00	0.00	1,996.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	3,180.00	0.00	3,180.00	0.00	3,180.00	X
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	204.35	5,380.35	799.65	6,180.00	0.00	5,176.00	