

All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL		4,990,227.43	49,834,159.90	17,879,066.40	67,713,226.30	4,117,526.87	43,627,011.42	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	137,535.13	1,122,831.16	557,113.84	1,679,945.00	120,997.21	241,769.49	X
020-1111-6111-4020-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	735,554.18	X
020-1111-6111-4020-42404-4	ESTHER-TEACHER RETENTION GRANT	4,660.59	37,284.72	-37,284.72	0.00	0.00	0.00	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	6,821.66	54,573.28	26,946.72	81,520.00	5,707.09	50,036.00	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	65,250.00	65,250.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	117,321.46	967,527.62	480,542.38	1,448,070.00	106,075.78	211,940.51	X
020-1111-6111-4060-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	641,162.14	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	3,031.39	22,729.95	14,115.05	36,845.00	2,845.46	25,609.14	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	48,500.00	48,500.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	104,135.61	864,484.58	425,020.42	1,289,505.00	102,799.34	205,360.77	X
020-1111-6111-4080-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	629,421.74	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	38,000.00	38,000.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	-741,953.90	825,724.01	1,807,109.99	2,632,834.00	210,959.66	422,245.15	X
020-1131-6111-2050-42200-4	REGULAR SALARIES-ESSER III	966,245.09	966,245.09	-966,245.09	0.00	0.00	1,329,570.66	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	544.55	4,546.00	3,523.00	8,069.00	616.52	4,932.16	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	75,000.00	75,000.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	238,319.56	1,984,102.54	1,081,473.46	3,065,576.00	226,932.45	453,352.12	X
020-1151-6111-1050-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	1,377,832.40	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	4,614.75	36,918.00	18,459.00	55,377.00	4,231.00	33,848.00	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	99,500.00	99,500.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	5,303.38	42,427.04	21,213.96	63,641.00	4,862.89	38,903.12	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	19,103.16	156,186.44	73,051.56	229,238.00	18,159.54	147,551.37	X
020-1193-6111-1050-54138-1	HEC CAR LADDER SAL	0.00	0.00	6,500.00	6,500.00	0.00	0.00	X
020-1193-6111-2050-42200-4	SWARM - ESSER III	4,000.00	4,000.00	-4,000.00	0.00	0.00	0.00	X
020-1193-6111-2050-54199-1	LMS TCHR SALARY - SWARM	-4,000.00	0.00	0.00	0.00	900.00	1,860.00	X
020-1193-6111-4020-54199-1	EE TCHR SALARY - SWARM	0.00	0.00	0.00	0.00	1,740.00	4,440.00	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	0.00	0.00	0.00	0.00	1,500.00	3,270.00	X
020-1193-6111-4080-42200-4	SWARM - ESSER III	160.00	160.00	-160.00	0.00	0.00	0.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	-160.00	0.00	0.00	0.00	4,830.00	9,540.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,407.83	35,262.64	17,631.36	52,894.00	4,073.33	32,586.64	X
020-1211-6111-2050-54138-1	GIFTED LMS TCHR CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,079.59	16,363.99	8,591.01	24,955.00	1,795.58	14,994.70	X
020-1211-6111-4020-54138-1	GIFTED EE TCHR CAR LAD	0.00	0.00	1,750.00	1,750.00	0.00	0.00	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	2,079.58	16,363.91	8,591.09	24,955.00	1,795.58	14,994.63	X
020-1211-6111-4060-54138-1	GIFTED MC TCHR CAR LAD	0.00	0.00	2,250.00	2,250.00	0.00	0.00	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	5,118.83	40,950.64	20,475.36	61,426.00	4,572.33	36,578.64	X
020-1211-6111-4080-54138-1	GIFTED BOSW TCHR CAR LAD	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	59,022.27	469,513.88	231,194.12	700,708.00	54,799.39	439,853.03	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	42,921.13	358,941.88	179,198.12	538,140.00	40,015.62	324,057.95	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	26,171.46	209,661.68	104,396.32	314,058.00	23,925.21	194,636.91	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	35,290.36	288,528.26	141,161.74	429,690.00	31,366.16	254,056.28	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	21,733.96	178,341.92	87,406.08	265,748.00	27,252.31	218,578.48	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	23,159.42	185,275.36	92,292.64	277,568.00	25,324.02	208,070.71	X

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020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	18,786.83	150,294.64	75,492.36	225,787.00	12,966.00	103,728.00	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	13,679.33	109,434.64	54,717.36	164,152.00	8,254.33	83,795.91	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,380.07	11,040.56	5,520.44	16,561.00	1,275.17	10,201.36	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,220.18	25,761.44	13,980.56	39,742.00	2,975.41	23,803.28	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	33,911.04	274,464.46	136,091.54	410,556.00	24,238.13	197,775.40	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	2,380.71	19,045.68	9,523.32	28,569.00	2,214.59	17,716.72	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,915.44	17,579.90	5,288.35	22,868.25	1,757.65	16,130.00	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	616.91	4,935.28	2,592.67	7,527.95	565.61	4,524.88	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	1,861.96	15,441.08	8,240.67	23,681.75	1,694.79	13,558.32	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	541.95	4,335.60	2,192.80	6,528.40	496.89	3,975.12	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,654.27	37,234.16	18,686.24	55,920.40	4,393.81	35,958.61	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,284.85	10,278.80	5,189.10	15,467.90	1,165.55	9,324.40	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	65,618.29	545,542.50	262,473.50	808,016.00	60,715.26	506,361.98	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,679.02	21,432.16	10,721.84	32,154.00	2,456.24	19,649.92	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	27,750.00	27,750.00	0.00	0.00	X
020-1621-6111-1050-00000-1	LTCC ADULT AG SALARY-LOCAL	1,862.37	14,898.96	7,449.04	22,348.00	1,732.43	13,859.44	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,295.83	10,366.64	4,865.36	15,232.00	1,205.42	9,643.36	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	-169,111.64	0.00	253,709.00	253,709.00	16,625.02	149,514.72	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,431.17	12,880.53	4,293.47	17,174.00	1,322.59	11,903.31	X
020-2122-6111-1050-42200-4	REGULAR SALARIES-ESSER III	190,261.07	190,261.07	-190,261.07	0.00	0.00	0.00	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	2,862.35	25,761.15	8,580.85	34,342.00	2,645.18	23,806.62	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,334.15	12,007.35	4,002.65	16,010.00	1,251.35	11,262.15	X
020-2122-6111-1050-54138-1	GUID LHS TCHR CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	-104,073.84	0.00	156,111.00	156,111.00	12,020.75	108,186.75	X
020-2122-6111-2050-42200-4	REGULAR SALARIES-ESSER III	117,083.07	117,083.07	-117,083.07	0.00	0.00	0.00	X
020-2122-6111-2050-54138-1	GUID LMS TCHR CAR LAD	0.00	0.00	750.00	750.00	0.00	0.00	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	-50,877.76	0.00	76,317.00	76,317.00	6,185.92	55,673.28	X
020-2122-6111-4020-42200-4	REGULAR SALARIES-ESSER III	57,237.48	57,237.48	-57,237.48	0.00	0.00	0.00	X
020-2122-6111-4020-54138-1	GUID EE TCHR CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	-63,496.40	0.00	95,245.00	95,245.00	7,695.40	69,258.60	X
020-2122-6111-4060-42200-4	REGULAR SALARIES-ESSER III	71,433.45	71,433.45	-71,433.45	0.00	0.00	0.00	X
020-2122-6111-4060-54138-1	GUID MC TCHR CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	-35,740.78	0.00	50,059.00	50,059.00	3,854.63	34,691.67	X
020-2122-6111-4080-42200-4	REGULAR SALARIES-ESSER III	38,925.99	38,925.99	-38,925.99	0.00	0.00	0.00	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	936.59	8,429.31	2,809.69	11,239.00	865.48	7,789.32	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	936.58	8,429.22	2,809.78	11,239.00	865.50	7,789.50	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	936.58	8,429.22	2,809.78	11,239.00	865.50	7,789.50	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	936.58	8,429.22	2,809.78	11,239.00	865.50	7,789.50	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	936.58	8,429.22	2,809.78	11,239.00	865.49	7,789.41	X
020-2151-6111-1050-12210-3	HS SLP TCHR SAL	0.00	0.00	0.00	0.00	0.00	200.00	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	3,134.12	25,072.96	12,536.04	37,609.00	2,878.67	23,029.36	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	21,158.49	168,490.47	85,411.53	253,902.00	18,756.82	150,054.56	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	12,656.99	100,263.34	51,620.66	151,884.00	7,253.42	58,027.36	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	2,685.83	21,486.64	10,743.36	32,230.00	0.00	0.00	X

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020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	-38,820.70	0.00	66,121.00	66,121.00	9,640.85	77,126.80	X
020-2211-6111-1050-42200-4	INSTRUCTIONAL COACH-ESSER III	44,280.80	44,280.80	-44,280.80	0.00	0.00	0.00	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	-33,695.79	0.00	57,336.00	57,336.00	4,434.34	35,474.72	X
020-2211-6111-2050-42200-4	INSTRUCTIONAL COACH-ESSER III	38,423.76	38,423.76	-38,423.76	0.00	0.00	0.00	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	-28,185.50	0.00	47,818.00	47,818.00	3,843.17	30,745.36	X
020-2211-6111-4060-42200-4	INSTRUCTIONAL COACH-ESSER III	32,112.00	32,112.00	-32,112.00	0.00	0.00	0.00	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	-30,564.69	0.00	51,964.00	51,964.00	3,955.42	31,643.36	X
020-2211-6111-4080-42200-4	INSTRUCTIONAL COACH-ESSER III	34,845.36	34,845.36	-34,845.36	0.00	0.00	0.00	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	8,395.84	84,306.40	-26,295.40	58,011.00	4,242.67	33,941.36	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	232.83	1,360.08	925.92	2,286.00	0.00	0.00	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	261.96	2,598.24	1,003.76	3,602.00	0.00	0.00	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	10,000.30	80,002.40	40,001.60	120,004.00	6,228.39	49,827.12	X
020-2222-6111-1050-54138-1	LIBRARY LHS TEACH CAR LAD	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	5,226.90	41,815.20	20,907.80	62,723.00	4,829.51	38,636.08	X
020-2222-6111-2050-54138-1	LIBRARY LMS TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	5,138.38	41,107.04	20,553.96	61,661.00	4,819.32	38,554.56	X
020-2222-6111-4020-54138-1	LIBRARY EE TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	5,152.17	41,217.36	20,608.64	61,826.00	4,760.51	38,084.08	X
020-2222-6111-4060-54138-1	LIBRARY MC TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	5,651.10	45,208.80	22,604.20	67,813.00	5,047.81	40,382.48	X
020-2222-6111-4080-54138-1	LIBRARY BW TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	1,516.57	14,520.07	3,682.93	18,203.00	728.67	7,286.70	X
020-2546-6111-0000-00000-1	STIPEND - SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	3,615.85	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	914.69	4,573.45	-4,573.45	0.00	753.64	6,029.12	X
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	12,158.94	105,002.24	55,144.76	160,147.00	11,627.79	97,815.41	X
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	5,928.25	50,898.28	26,192.72	77,091.00	5,598.54	47,195.40	X
020-3512-6111-4020-54138-1	TITLE I ECHILDHD CAR LAD	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	6,080.00	37,820.00	-4,300.00	33,520.00	0.00	0.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	5,480.00	40,620.00	-7,100.00	33,520.00	0.00	0.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	4,960.00	31,710.00	1,810.00	33,520.00	0.00	0.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	10,565.62	95,090.58	31,697.42	126,788.00	10,109.42	90,984.78	X
OBJECT 6111 TOTAL	REGULAR SALARIES	1,451,001.35	11,911,592.84	6,034,021.81	17,945,614.65	1,321,621.02	10,778,512.41	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	8,921.00	89,210.00	17,842.00	107,052.00	8,166.67	81,666.70	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	6,812.50	68,125.00	13,625.00	81,750.00	6,399.67	63,996.70	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,113.17	71,131.70	14,226.30	85,358.00	6,682.17	66,821.70	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,339.42	63,394.20	12,678.80	76,073.00	5,955.25	59,552.50	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	6,055.25	60,552.50	12,110.50	72,663.00	5,688.50	56,885.00	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	-44,218.64	0.00	66,328.00	66,328.00	4,828.50	9,657.00	X
020-1131-6112-2050-42200-4	ADMINISTRATORS-ESSER III	49,745.97	49,745.97	-49,745.97	0.00	0.00	33,799.50	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	-46,331.36	0.00	69,497.00	69,497.00	5,436.75	10,873.50	X
020-1151-6112-1050-42200-4	ADMINISTRATORS-ESSER III	52,122.78	52,122.78	-52,122.78	0.00	0.00	38,057.25	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,304.42	65,739.78	21,913.22	87,653.00	6,518.00	58,662.00	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	8,325.17	74,926.53	24,975.47	99,902.00	7,641.00	68,769.00	X
020-2213-6112-1050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	8,126.26	80,994.58	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2213-6112-2050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	117.84	942.72	X
020-2213-6112-4020-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	112.75	902.00	X
020-2213-6112-4060-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	104.92	839.36	X
020-2213-6112-4080-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	107.98	863.84	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	41,420.13	413,206.78	82,851.22	496,058.00	38,366.91	383,669.10	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	9,072.37	90,413.30	18,144.70	108,558.00	8,369.00	83,690.00	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	32,021.75	295,862.92	82,998.08	378,861.00	24,303.66	279,546.02	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	21,024.84	189,223.56	63,074.44	252,298.00	20,564.67	185,082.03	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	14,328.41	128,955.69	42,985.31	171,941.00	13,460.16	121,141.44	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	13,555.08	121,995.72	40,665.28	162,661.00	13,163.33	118,469.97	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	13,501.92	121,517.28	40,505.72	162,023.00	12,683.75	114,153.75	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	6,333.14	48,408.28	25,328.72	73,737.00	5,489.11	43,912.88	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	7,838.48	78,384.80	15,677.20	94,062.00	6,558.08	65,580.80	X
020-2491-6112-1050-12210-3	HS SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	0.00	1,192.98	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	5,810.62	52,295.58	17,432.42	69,728.00	0.00	0.00	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	5,203.71	41,629.68	20,815.32	62,445.00	4,811.19	38,489.52	X
020-2491-6112-2050-45100-4	TITLE I ADMIN LMS CERT SAL	0.00	0.01	-0.01	0.00	0.00	0.00	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	4,784.28	38,274.24	19,136.76	57,411.00	4,421.23	35,369.84	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	5,328.87	47,959.83	15,986.17	63,946.00	5,006.18	45,055.61	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	2,818.80	25,369.16	44,808.84	70,178.00	2,644.16	23,797.46	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,737.14	21,897.12	10,948.88	32,846.00	2,550.02	20,400.16	X
020-2491-6112-4060-45100-4	TITLE I ADMIN MAPLECREST CERT SAL	0.00	0.00	32,752.00	32,752.00	0.00	0.00	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,737.14	21,897.12	10,948.88	32,846.00	2,550.04	20,400.32	X
020-2491-6112-4080-45100-4	TITLE I ADMIN BOSWELL CERT SAL	0.00	0.03	31,851.97	31,852.00	0.00	0.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	7,455.00	74,550.00	14,910.00	89,460.00	8,199.17	81,991.70	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	2,240.00	13,440.00	1,290.00	14,730.00	0.00	0.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	1,200.00	7,580.00	5,320.00	12,900.00	0.00	0.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	1,120.00	7,400.00	5,500.00	12,900.00	0.00	0.00	X
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	0.00	6,080.00	6,860.00	12,940.00	0.00	0.00	X
OBJECT 6112 TOTAL	ADMINISTRATORS	262,721.36	2,441,289.56	802,119.44	3,243,409.00	239,026.92	2,295,226.93	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	0.00	0.00	1,200.00	1,200.00	1,161.30	1,161.30	X
020-1131-6121-2050-00000-1	LMS CERT PT SAL	0.00	30,848.20	13,187.80	44,036.00	0.00	0.00	X
020-1131-6121-2050-42200-4	CERT SUBSTITUTE SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	4,920.00	X
020-1151-6121-1050-00000-1	HS CERT PT SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1191-6121-1050-54270-1	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	2,105.40	-2,105.40	0.00	0.00	2,006.40	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	0.00	145.20	-145.20	0.00	0.00	1,128.60	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	0.00	798.60	-798.60	0.00	0.00	0.00	X
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	0.00	1,089.00	-1,089.00	0.00	0.00	1,379.40	X
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	0.00	1,960.20	-1,960.20	0.00	0.00	376.20	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	1,706.98	9,932.53	603.47	10,536.00	848.84	3,678.02	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	3,550.00	29,691.00	6,087.00	35,778.00	3,745.00	24,281.20	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	5,256.98	76,570.13	23,101.87	99,672.00	5,755.14	38,931.12	
020-1221-6122-4020-12210-3	ESTHER SPED PART TIME SUB	0.00	0.00	0.00	0.00	3,074.37	21,250.76	X
020-2122-6122-4080-00000-1	BW GUID PT SALARY	-20,178.72	0.00	30,268.00	30,268.00	2,416.21	21,745.89	X
020-2122-6122-4080-42200-4	OTHER PART-TIME SALARIES-ESSER III	22,701.06	22,701.06	-22,701.06	0.00	0.00	0.00	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,522.34	22,701.06	7,566.94	30,268.00	5,490.58	42,996.65	
010-1193-6131-2050-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	38,130.00	38,130.00	-38,130.00	0.00	0.00	0.00	X
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	-32,470.00	0.00	0.00	0.00	0.00	0.00	X
010-1193-6131-4020-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	21,980.00	21,980.00	-21,980.00	0.00	0.00	0.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	-17,700.00	0.00	0.00	0.00	0.00	0.00	X
010-1193-6131-4080-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	7,800.00	7,800.00	-7,800.00	0.00	0.00	0.00	X
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	-6,520.00	0.00	0.00	0.00	0.00	0.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.66	6,695.78	804.22	7,500.00	208.33	5,344.14	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	1,963.76	14,462.50	10,298.50	24,761.00	1,722.06	14,010.67	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	65.33	522.64	261.36	784.00	60.77	121.54	X
020-1111-6131-4020-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	364.62	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	300.00	2,070.00	10,430.00	12,500.00	0.00	0.00	X
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	2,280.00	2,280.00	360.00	1,709.65	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	1,176.00	1,176.00	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	40.00	280.00	-280.00	0.00	0.00	0.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	167.78	1,386.79	2,729.21	4,116.00	151.93	303.86	X
020-1111-6131-4080-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	911.58	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	600.00	2,375.00	-1,475.00	900.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	9,636.65	73,173.20	44,661.80	117,835.00	8,531.14	17,062.28	X
020-1131-6131-2050-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	45,352.92	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	880.00	5,822.50	-3,872.50	1,950.00	0.00	300.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	27,469.57	264,391.26	133,490.74	397,882.00	29,864.17	58,149.50	X
020-1151-6131-1050-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	182,660.47	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	1,880.00	7,430.00	1,570.00	9,000.00	3,817.50	6,757.50	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	3,415.00	18,892.50	6,702.50	25,595.00	3,402.50	17,617.15	X
020-1191-6131-0000-12210-1	SS K-12 ESY - CERT SAL	0.00	0.00	0.00	0.00	0.00	468.75	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	4,000.00	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	1,760.00	22,112.00	5,280.00	27,392.00	1,613.80	21,165.02	X
020-1193-6131-2050-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	2,880.00	2,880.00	-2,880.00	0.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	-1,000.00	0.00	0.00	0.00	0.00	0.00	X
020-1193-6131-4020-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	2,720.00	2,720.00	-2,720.00	0.00	0.00	0.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	-2,000.00	0.00	0.00	0.00	0.00	0.00	X
020-1193-6131-4060-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	24,080.00	24,080.00	-24,080.00	0.00	0.00	0.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	-20,360.00	0.00	0.00	0.00	0.00	0.00	X
020-1193-6131-4080-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	680.00	680.00	-680.00	0.00	0.00	0.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	-520.00	0.00	0.00	0.00	0.00	0.00	X
020-1221-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	0.00	2,289.00	-2,289.00	0.00	0.00	0.00	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	261.33	2,090.64	1,039.36	3,130.00	243.08	1,944.64	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	294.00	2,352.00	1,912.00	4,264.00	334.24	2,673.92	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	261.33	2,090.64	1,010.36	3,101.00	243.08	1,944.64	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	620.67	4,965.36	3,950.64	8,916.00	698.86	5,590.88	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	228.67	1,829.36	884.64	2,714.00	212.70	1,701.60	X
020-1371-6131-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT SUPP PAY	0.00	1,100.00	0.00	1,100.00	0.00	1,520.00	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	914.66	7,578.61	3,658.39	11,237.00	805.20	9,601.64	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	0.00	10,350.00	-10,350.00	0.00	2,937.50	10,112.50	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	0.00	5,450.00	-5,450.00	0.00	4,400.00	11,450.00	X
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	0.00	4,281.25	-4,281.25	0.00	1,175.00	4,718.75	X
020-2214-6131-4060-00000-3	MC PDC STIPEND	0.00	2,400.00	-2,400.00	0.00	2,250.00	6,143.75	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	522.67	7,731.36	-1,459.36	6,272.00	1,711.17	7,183.11	X
020-3511-6131-4020-00000-1	PAT TCHR SUPPL SAL	0.00	0.00	0.00	0.00	0.00	1,955.25	X
072-1151-6131-1050-54182-1	GOCAPS SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	5,635.00	X
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	69,398.08	572,392.39	413,990.61	986,383.00	64,743.03	448,475.33	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	5,149.00	5,149.00	0.00	0.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	9,927.00	9,927.00	0.00	0.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	4,916.00	4,916.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	9,832.00	9,832.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	13,870.00	13,870.00	0.00	3,918.75	X
020-1193-6141-1050-54114-1	HEC CERT UNUSED SICK LEAVE	0.00	0.00	5,629.00	5,629.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	784.00	784.00	0.00	0.00	X
020-2411-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	1,021.00	1,021.00	0.00	0.00	X
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	0.00	0.00	51,128.00	51,128.00	0.00	3,918.75	
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	2,343.84	22,403.84	5,519.16	27,923.00	1,976.11	19,944.56	X
010-1193-6151-2050-54199-1	LMS PARA SALARY - SWARM	0.00	0.00	0.00	0.00	840.00	1,755.00	X
010-1193-6151-4020-54199-1	EE PARA SALARY - SWARM	0.00	0.00	0.00	0.00	727.50	1,672.50	X
010-1193-6151-4080-54199-1	BW PARA SALARY - SWARM	0.00	0.00	0.00	0.00	1,320.00	3,060.00	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WRK / HEALTH ADV - ECSE	4,279.01	38,884.77	15,689.23	54,574.00	4,202.31	37,820.79	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,558.96	29,785.91	7,822.09	37,608.00	3,354.24	27,029.01	X
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	-4,570.58	0.00	6,891.00	6,891.00	605.16	4,736.45	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
010-2112-6151-1050-42200-4	CLASSIFIED SALARIES-REGULAR-ESSER III	5,195.58	5,195.58	-5,195.58	0.00	0.00	0.00	X
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	-4,570.63	0.00	6,576.00	6,576.00	605.16	4,736.45	X
010-2112-6151-2050-42200-4	CLASSIFIED SALARIES-REGULAR-ESSER III	5,195.63	5,195.63	-5,195.63	0.00	0.00	0.00	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	-4,570.63	0.00	6,576.00	6,576.00	605.16	4,736.45	X
010-2112-6151-4020-42200-4	ATTENDANCE - ESSER III	5,195.63	5,195.63	-5,195.63	0.00	0.00	0.00	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	-4,570.63	0.00	6,576.00	6,576.00	605.16	4,736.45	X
010-2112-6151-4060-42200-4	ATTENDANCE SALARY - ESSER III	5,195.63	5,195.63	-5,195.63	0.00	0.00	0.00	X
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	-4,570.63	0.00	6,576.00	6,576.00	605.14	4,736.37	X
010-2112-6151-4080-42200-4	ATTENDANCE SALARY - ESSER III	5,195.63	5,195.63	-5,195.63	0.00	0.00	0.00	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	4,785.43	50,330.70	14,071.30	64,402.00	5,149.32	43,284.83	X
010-2134-6151-1050-00000-1	HS NURSE SAL	6,687.96	60,750.07	23,692.93	84,443.00	5,765.36	52,402.64	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	0.00	13,286.63	13,840.37	27,127.00	0.00	0.00	X
010-2134-6151-1050-58062-3	HS NURSE AIDE-DHSS GRANT	0.00	0.00	0.00	0.00	2,792.68	5,215.24	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	11,008.78	97,973.35	26,302.65	124,276.00	8,384.87	76,192.10	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	2,665.85	22,097.38	6,902.62	29,000.00	2,436.38	19,527.89	X
010-2134-6151-2050-58062-3	LMS NURSE AIDE-DHSS GRANT	0.00	0.00	0.00	0.00	0.00	13,297.51	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	5,584.26	50,339.58	16,449.42	66,789.00	4,119.74	37,290.71	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	2,574.80	8,492.03	-8,492.03	0.00	0.00	3,535.77	X
010-2134-6151-4020-58062-3	EE NURSE AIDE-DHSS GRANT	0.00	0.00	0.00	0.00	2,411.48	13,262.06	X
010-2134-6151-4060-00000-1	MC NURSE SAL	7,072.09	63,648.81	21,247.19	84,896.00	6,970.09	62,730.81	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	6,517.55	59,160.43	19,023.57	78,184.00	6,164.82	55,635.87	X
010-2311-6151-1000-00000-1	BOARD SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	201.75	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	7,461.43	78,370.09	16,262.91	94,633.00	7,233.82	71,970.40	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,009.24	34,632.71	7,767.29	42,400.00	2,982.28	32,331.14	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	1,878.89	17,148.17	3,952.83	21,101.00	2,013.50	15,884.47	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	844.14	7,704.28	1,775.72	9,480.00	904.62	7,136.49	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	9,123.63	79,751.20	16,592.80	96,344.00	7,908.42	71,644.19	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	3,002.26	23,612.61	3,536.39	27,149.00	2,737.50	22,274.99	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	10,686.43	94,591.06	22,995.94	117,587.00	9,688.73	85,617.25	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	7,657.37	60,669.94	16,643.06	77,313.00	5,793.69	54,524.91	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	4,706.77	45,079.40	9,468.60	54,548.00	4,374.43	41,078.46	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	6,901.17	55,917.43	9,580.57	65,498.00	6,229.68	49,815.95	X
010-2491-6151-1000-45100-4	TITLE I CLASS SAL ADMIN -do not use	0.00	136.24	-136.24	0.00	0.00	0.00	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	5,304.18	49,700.14	10,386.86	60,087.00	4,949.45	45,382.66	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	3,837.19	38,263.70	8,876.30	47,140.00	3,423.12	35,124.77	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	10,459.88	107,293.86	23,795.14	131,089.00	9,721.57	97,913.71	X
010-2542-6151-1000-00000-1	OP PLT SAL	32,836.99	294,308.47	78,984.53	373,293.00	29,048.56	271,648.92	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	26,217.21	264,135.20	53,270.80	317,406.00	21,934.74	204,490.98	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	4,023.50	37,937.48	6,970.52	44,908.00	3,632.81	34,356.64	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	4,550.51	37,589.58	4,458.42	42,048.00	4,844.13	31,513.77	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	20,519.92	184,976.39	27,469.61	212,446.00	16,382.36	167,222.45	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	15,046.73	166,526.37	43,914.63	210,441.00	14,053.56	122,073.72	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	15,265.46	135,117.95	21,559.05	156,677.00	11,488.46	118,471.12	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6151-4080-00000-1	BOS OP PLT SAL	11,089.48	114,978.66	13,815.34	128,794.00	11,859.87	110,573.86	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	6,126.43	36,901.06	11,540.94	48,442.00	0.00	0.00	X
010-2552-6151-9000-00000-1	TRANS SALARIES	203,624.45	1,564,873.30	393,309.70	1,958,183.00	155,573.31	1,278,165.18	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	3,360.63	21,019.48	-4,537.48	16,482.00	0.00	0.00	X
010-2552-6151-9000-54199-1	TRANS SALARY - SWARM	0.00	0.00	0.00	0.00	2,758.61	6,869.00	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	0.00	1,142.12	55,203.88	56,346.00	0.00	29.93	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	17,528.47	135,502.73	32,836.27	168,339.00	18,214.55	133,723.83	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	9,535.13	79,476.63	16,058.37	95,535.00	9,435.87	70,854.74	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	14,624.98	134,621.94	45,124.06	179,746.00	11,005.22	71,767.71	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	14,259.06	115,244.11	29,748.89	144,993.00	11,231.96	92,353.04	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	9,016.43	73,634.88	28,120.12	101,755.00	6,664.59	58,904.23	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	8,735.23	69,003.54	16,657.46	85,661.00	9,140.58	72,610.38	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	7,586.74	75,428.92	29,664.08	105,093.00	7,264.38	61,330.79	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	4,321.26	49,687.46	13,365.54	63,053.00	4,085.86	43,999.47	X
010-2562-6151-7000-54270-1	SS FOOD SERVICE SAL	0.00	0.00	29,894.00	29,894.00	0.00	0.00	X
010-2641-6151-1000-00000-1	HR COORDINATOR	3,779.90	38,421.79	7,098.21	45,520.00	3,508.17	35,678.71	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	30,536.26	311,991.61	96,547.39	408,539.00	27,638.42	288,004.32	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	6,603.08	55,682.52	23,804.48	79,487.00	6,165.09	54,115.44	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	624.00	4,173.00	663.00	4,836.00	0.00	0.00	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	604,887.96	5,238,377.62	1,428,915.38	6,667,293.00	513,532.59	4,456,998.83	
010-1111-6152-4020-00000-1	ESTHER PARA	16,284.87	120,801.93	20,620.07	141,422.00	7,909.35	51,539.05	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	9,401.42	77,153.84	21,926.16	99,080.00	8,998.78	71,376.00	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	2,757.01	22,751.77	6,546.23	29,298.00	2,610.86	20,599.56	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	9,744.04	71,300.14	24,512.86	95,813.00	6,697.03	52,229.74	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	7,046.39	59,527.18	31,767.82	91,295.00	7,391.84	60,982.08	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	2,342.09	18,875.50	5,432.50	24,308.00	0.00	135.76	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	599.59	5,723.25	2,982.75	8,706.00	1,102.01	6,021.78	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	4,622.13	37,679.27	12,337.73	50,017.00	4,224.33	33,570.93	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	7,269.98	55,028.55	13,068.45	68,097.00	4,877.39	38,109.38	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	2,408.67	17,049.18	4,267.82	21,317.00	2,378.66	16,040.90	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	1,974.36	16,172.62	5,041.38	21,214.00	1,967.24	15,550.75	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	1,924.65	16,303.40	5,017.60	21,321.00	2,085.04	17,658.41	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	2,490.46	20,386.65	5,743.35	26,130.00	2,352.60	18,733.63	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	25,978.58	214,205.39	58,513.61	272,719.00	28,154.05	205,863.16	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	2,607.68	32,786.14	15,091.86	47,878.00	4,637.30	33,602.76	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	1,984.93	28,540.57	16,400.43	44,941.00	1,800.84	13,463.93	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	21,843.38	181,633.67	61,403.33	243,037.00	21,252.46	163,505.53	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	6,148.46	50,424.83	16,454.17	66,879.00	8,134.71	59,690.56	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	15,454.47	144,387.66	52,896.34	197,284.00	17,120.26	114,910.55	X
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	10,086.59	14,933.41	25,020.00	2,253.69	24,782.40	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	26,619.61	204,973.80	63,750.20	268,724.00	22,523.04	149,816.39	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	17,775.40	151,526.43	56,864.57	208,391.00	19,493.00	154,234.51	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	2,759.44	23,302.05	7,285.95	30,588.00	2,747.28	22,110.78	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	5,580.29	49,330.46	16,832.54	66,163.00	2,530.40	22,773.60	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	32,584.10	266,482.26	73,606.74	340,089.00	30,196.98	241,628.81	X
010-2152-6152-4060-12210-3	MC SLPA CLASSIFIED SAL	0.00	0.00	0.00	0.00	3,082.58	24,660.64	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	3,266.67	26,133.36	13,066.64	39,200.00	0.00	0.00	X
010-2222-6152-1050-00000-1	HS LIBRARY AIDE SAL	0.00	0.00	0.00	0.00	2,472.70	20,057.52	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,322.03	17,140.15	7,879.85	25,020.00	1,894.69	15,052.07	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,291.10	18,754.43	5,168.57	23,923.00	2,176.34	17,659.71	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,056.36	16,954.90	3,764.10	20,719.00	2,478.50	19,973.90	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,507.98	20,201.11	5,194.89	25,396.00	2,359.08	18,749.84	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	7,218.29	91,234.70	41,699.30	132,934.00	11,144.77	86,780.66	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	4,846.09	46,496.44	15,583.56	62,080.00	5,544.00	43,270.94	X
020-1111-6152-4060-54126-1	MC PARA CERT SAL-AT RISK	0.00	0.00	0.00	0.00	2,322.54	15,072.62	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	2,461.78	20,077.63	6,682.37	26,760.00	1,611.96	14,939.93	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	3,035.73	24,019.17	6,635.83	30,655.00	2,782.21	21,925.76	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	2,202.10	21,177.35	6,490.65	27,668.00	4,995.17	26,829.04	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	2,632.38	21,460.24	6,207.76	27,668.00	2,626.56	20,766.97	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	2,829.03	23,720.72	7,278.28	30,999.00	2,694.02	21,859.68	X
020-3512-6152-4020-45100-4	TITLE I ECHD CERT PARA SAL	0.00	0.00	0.00	0.00	0.00	0.01	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	265,871.54	2,243,803.33	775,207.67	3,019,011.00	261,624.26	1,976,530.24	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	1,194.72	8,520.36	1,979.64	10,500.00	1,045.20	12,134.43	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	1,194.72	8,520.36	1,979.64	10,500.00	1,045.20	12,134.43	
010-1111-6161-4080-54115-1	SUPP SALARY BOSWELL-AMERICORPS	7,166.66	72,274.94	52,091.06	124,366.00	0.00	0.00	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	1,062.00	11,216.24	-3,716.24	7,500.00	79.44	8,293.73	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	0.00	2,237.79	262.21	2,500.00	0.00	1,656.62	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
010-2134-6161-1000-00000-1	SUB NURSE - MUST HAVE LOCATION CODE	0.00	0.00	0.00	0.00	0.00	1,612.38	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	170.00	1,615.00	-1,615.00	0.00	0.00	0.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	0.00	595.00	-595.00	0.00	0.00	8,297.41	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	170.00	-170.00	0.00	0.00	0.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	0.00	85.00	-85.00	0.00	0.00	0.00	X
010-2552-6161-0000-45100-4	TITLE I BUS DRIVER	0.00	0.00	0.00	0.00	3,472.80	26,312.84	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	6,266.38	48,722.41	25,584.59	74,307.00	4,983.12	41,365.19	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	3,214.81	20,686.44	2,878.56	23,565.00	3,583.11	45,211.87	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	5,138.81	39,660.95	7,517.05	47,178.00	4,432.65	35,672.15	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	1,210.18	8,051.87	-198.87	7,853.00	1,959.64	14,552.22	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,018.24	7,643.46	1,308.54	8,952.00	0.00	0.00	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	1,974.21	7,899.94	-318.94	7,581.00	2,135.84	15,970.04	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	720.00	11,505.27	1,494.73	13,000.00	1,060.00	12,704.62	X

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020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	0.00	5,900.00	-1,900.00	4,000.00	0.00	4,360.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	27,941.29	238,264.31	95,281.69	333,546.00	21,706.60	216,009.07	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	3,060.00	3,060.00	0.00	0.00	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	0.00	6,323.30	-3,263.30	3,060.00	0.00	5,331.84	X
010-2411-6171-4080-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-BW	0.00	0.00	0.00	0.00	0.00	2,934.00	X
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	0.00	3,606.96	-546.96	3,060.00	0.00	4,725.96	X
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	0.00	0.00	0.00	0.00	0.00	1,719.00	X
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	0.00	3,060.00	3,060.00	0.00	1,380.00	X
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	0.00	9,930.26	2,309.74	12,240.00	0.00	16,090.80	
010-2222-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	1,342.06	1,076.94	2,419.00	0.00	0.00	X
010-2222-6211-4060-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	239.67	1,931.47	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	60.42	608.42	116.58	725.00	30.21	412.42	X
010-2542-6211-1050-00000-1	OP TEACH RET	0.00	0.00	1,846.00	1,846.00	0.00	221.76	X
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	502.93	-502.93	0.00	0.00	418.26	X
010-2542-6211-4020-00000-1	TEACHERS` RETIREMENT	0.00	1,329.31	-1,329.31	0.00	0.00	0.00	X
010-2542-6211-4080-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	693.76	X
010-2552-6211-9000-00000-1	TRANS PT T/R	959.40	7,441.05	1,903.95	9,345.00	1,170.45	9,912.17	X
010-2552-6211-9000-54270-1	TEACHERS` RETIREMENT	0.00	9.62	283.38	293.00	0.00	0.00	X
010-2663-6211-1000-52080-1	TECH N/T RET	0.00	0.00	0.00	0.00	0.00	791.70	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	22,395.91	174,120.14	76,434.86	250,555.00	15,769.71	35,819.74	X
020-1111-6211-4020-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	121,883.68	X
020-1111-6211-4020-42404-4	TCHR RETIRE-TEACHER RETENTION GRANT	750.75	6,006.00	-6,006.00	0.00	0.00	0.00	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,139.08	9,112.64	4,644.36	13,757.00	4,815.36	8,560.64	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	125,311.00	125,311.00	0.00	0.00	X
020-1111-6211-4020-54190-1	EE REG ED HOMEBOUND RETIREMENT	0.00	0.00	331.00	331.00	52.20	247.89	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	18,750.24	151,540.98	69,719.02	221,260.00	17,665.44	35,300.28	X
020-1111-6211-4060-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	106,675.23	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	514.52	3,895.59	2,308.41	6,204.00	494.18	4,366.03	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	7,032.00	7,032.00	0.00	0.00	X
020-1111-6211-4060-54190-1	MC REG ED HOMEBOUND RETIREMENT	5.80	40.60	-40.60	0.00	0.00	0.00	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	17,073.08	138,951.63	66,030.37	204,982.00	17,212.43	34,227.18	X
020-1111-6211-4080-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	104,615.76	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	5,510.00	5,510.00	0.00	0.00	X
020-1111-6211-4080-54190-1	BW REG ED HOMEBOUND RETIREMENT	87.00	344.39	-213.39	131.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	30,826.33	302,787.40	137,849.60	440,637.00	35,797.01	71,641.26	X
020-1131-6211-2050-42200-4	TEACHERS' RETIREMENT-ESSER III	7,213.17	7,213.17	-7,213.17	0.00	0.00	224,745.06	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	93.95	779.11	470.89	1,250.00	105.71	845.68	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	10,875.00	10,875.00	0.00	0.00	X
020-1131-6211-2050-54190-1	LMS REG ED HOMEBOUND RETIREMENT	127.60	844.26	-561.26	283.00	0.00	43.50	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	34,835.91	340,941.79	181,500.21	522,442.00	41,489.47	82,741.44	X
020-1151-6211-1050-42200-4	TEACHERS' RETIREMENT-ESSER III	7,557.80	7,557.80	-7,557.80	0.00	0.00	249,518.22	X

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020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	1,016.70	7,030.15	2,664.85	9,695.00	1,248.62	6,540.48	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	0.00	14,428.00	14,428.00	0.00	0.00	X
020-1151-6211-1050-54182-1	TEACHERS` RETIREMENT	843.96	6,751.68	3,376.32	10,128.00	786.71	6,293.68	X
020-1151-6211-1050-54190-1	TEACHERS` RETIREMENT	495.18	2,739.48	971.52	3,711.00	493.38	2,554.59	X
020-1191-6211-0000-12210-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	67.97	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	580.00	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	4,248.91	35,657.74	15,351.26	51,009.00	4,035.13	33,670.26	X
020-1193-6211-1050-54138-1	LTCC ALT SCHOOL TEACH RET CAR LAD	0.00	0.00	943.00	943.00	0.00	0.00	X
020-1193-6211-1050-54200-1	JAG TEACHERS` RETIREMENT	285.19	3,476.15	856.85	4,333.00	266.64	3,378.99	X
020-1193-6211-2050-42200-4	SWARM - ESSER III	788.80	788.80	-788.80	0.00	0.00	0.00	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	-638.00	0.00	0.00	0.00	130.50	269.70	X
020-1193-6211-4020-42200-4	SWARM - ESSER III	104.40	104.40	-104.40	0.00	0.00	0.00	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	-92.80	0.00	0.00	0.00	252.31	643.81	X
020-1193-6211-4060-42200-4	SWARM - ESSER III	3,491.60	3,491.60	-3,491.60	0.00	0.00	0.00	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	-2,952.20	0.00	0.00	0.00	217.50	474.16	X
020-1193-6211-4080-42200-4	SWARM - ESSER III	121.80	121.80	-121.80	0.00	0.00	0.00	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	-98.60	0.00	0.00	0.00	700.35	1,383.31	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	714.10	5,712.80	2,860.20	8,573.00	672.22	5,377.76	X
020-1211-6211-2050-54138-1	Career Lad Ret	0.00	0.00	363.00	363.00	0.00	0.00	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	339.02	2,672.62	1,397.38	4,070.00	301.16	2,500.63	X
020-1211-6211-4020-54138-1	CAREER LAD RET	0.00	0.00	254.00	254.00	0.00	0.00	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	339.02	2,672.61	1,397.39	4,070.00	301.15	2,500.55	X
020-1211-6211-4060-54138-1	CAREER LADR RET	0.00	0.00	326.00	326.00	0.00	0.00	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	817.20	6,537.60	3,272.40	9,810.00	744.58	5,956.64	X
020-1211-6211-4080-54138-1	CAREER LAD RET	0.00	0.00	145.00	145.00	0.00	0.00	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	9,643.75	76,380.05	37,864.95	114,245.00	9,119.14	73,063.40	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	299.16	2,369.24	871.76	3,241.00	0.00	0.00	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	7,362.75	60,736.91	29,901.09	90,638.00	7,065.08	57,051.91	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,210.18	33,723.49	16,840.51	50,564.00	3,904.83	31,688.18	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	5,773.80	47,090.18	23,094.82	70,185.00	4,753.66	39,507.49	X
020-1221-6211-4060-44100-4	TEACHERS` RETIREMENT	272.94	2,527.80	750.20	3,278.00	627.22	3,307.15	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	3,491.75	28,582.18	13,375.82	41,958.00	4,468.86	35,805.99	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	314.54	2,555.13	722.87	3,278.00	319.28	2,530.50	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,066.49	32,637.17	16,500.83	49,138.00	4,487.41	36,723.36	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	2,874.03	22,992.24	18,820.76	41,813.00	1,961.67	15,693.36	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,208.40	17,667.20	8,833.80	26,501.00	1,360.06	13,782.23	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	222.60	1,780.80	891.20	2,672.00	209.38	1,675.04	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	519.40	4,155.20	2,083.80	6,239.00	488.54	3,908.32	X

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020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	4,783.25	38,215.63	19,197.37	57,413.00	3,495.96	27,967.68	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	371.44	2,971.52	1,485.76	4,457.28	349.68	2,797.44	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	311.47	2,863.92	736.08	3,600.00	291.58	2,681.58	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	138.59	1,108.72	563.70	1,672.42	129.50	1,036.00	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	346.35	2,535.25	1,477.09	4,012.34	330.92	2,647.36	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	127.72	1,021.76	2,406.49	3,428.25	119.54	956.32	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	832.34	6,292.73	13,169.98	19,462.71	824.11	6,710.05	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	241.96	1,935.68	3,936.38	5,872.06	224.32	1,794.56	X
020-1371-6211-1050-42701-4	LTCC TECH/ENGINEER PERKINS TCHR RET	0.00	159.50	-159.50	0.00	0.00	220.40	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	10,719.29	85,195.45	33,599.55	118,795.00	10,156.51	85,000.91	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	440.93	3,527.44	5,699.56	9,227.00	413.27	3,306.16	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	4,024.00	4,024.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS' RETIREMENT	1,282.11	11,538.99	3,846.01	15,385.00	1,189.53	10,705.77	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	104.40	1,454.04	-1,454.04	0.00	153.70	1,602.25	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	0.00	855.50	-855.50	0.00	0.00	632.20	X
020-1621-6211-1050-00000-1	TEACHERS' RETIREMENT	288.79	2,310.32	1,155.68	3,466.00	271.60	2,172.80	X
020-1621-6211-1050-33200-3	TEACHERS' RETIREMENT	206.64	1,653.12	827.88	2,481.00	195.18	1,561.44	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	-26,136.83	0.00	39,236.00	39,236.00	2,716.60	24,351.79	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	226.26	2,036.34	2,892.60	4,928.94	212.17	1,909.53	X
020-2122-6211-1050-42200-4	TEACHERS' RETIREMENT-ESSER III	29,411.70	29,411.70	-29,411.70	0.00	0.00	0.00	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	452.52	4,072.68	6,052.32	10,125.00	424.34	3,819.06	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	212.20	1,909.80	637.20	2,547.00	201.85	1,816.65	X
020-2122-6211-1050-54138-1	CAREER LAD RET	0.00	0.00	363.00	363.00	0.00	0.00	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	-16,889.84	0.00	25,347.00	25,347.00	1,987.77	17,889.93	X
020-2122-6211-2050-42200-4	TEACHERS' RETIREMENT-ESSER III	19,001.07	19,001.07	-19,001.07	0.00	0.00	0.00	X
020-2122-6211-2050-54138-1	CAREER LAD RET	0.00	0.00	109.00	109.00	0.00	0.00	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	-5,875.20	0.00	8,817.00	8,817.00	978.55	8,806.95	X
020-2122-6211-4020-42200-4	TEACHERS' RETIREMENT-ESSER III	6,609.60	6,609.60	-6,609.60	0.00	0.00	0.00	X
020-2122-6211-4020-54138-1	CAREER LAD RET	0.00	0.00	363.00	363.00	0.00	0.00	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	-7,704.88	0.00	11,561.00	11,561.00	1,197.42	10,776.78	X
020-2122-6211-4060-42200-4	TEACHERS' RETIREMENT-ESSER III	8,667.99	8,667.99	-8,667.99	0.00	0.00	0.00	X
020-2122-6211-4060-54138-1	CAREER LAD RET	0.00	0.00	363.00	363.00	0.00	0.00	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	-5,782.14	0.00	8,162.00	8,162.00	640.51	5,764.59	X
020-2122-6211-4080-42200-4	TEACHERS' RETIREMENT-ESSER III	6,318.96	6,318.96	-6,318.96	0.00	0.00	0.00	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	150.80	1,357.20	452.80	1,810.00	141.82	1,276.38	X
020-2142-6211-2050-12210-3	TEACHER RET	150.80	1,357.20	452.80	1,810.00	141.82	1,276.38	X
020-2142-6211-4020-12210-3	TEACHER RET	150.80	1,357.20	452.80	1,810.00	141.82	1,276.38	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	150.80	1,357.20	452.80	1,810.00	141.82	1,276.38	X
020-2142-6211-4080-12210-3	TEACHER RET	150.78	1,357.02	452.98	1,810.00	141.80	1,276.20	X
020-2151-6211-1050-12210-3	HS SLP TEACH RET	0.00	0.00	0.00	0.00	0.00	29.00	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	3,337.86	25,019.59	11,893.41	36,913.00	3,013.46	24,107.68	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	806.59	4,696.71	1,761.29	6,458.00	715.93	5,727.44	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	419.43	3,355.44	1,679.56	5,035.00	0.00	0.00	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	-6,153.76	0.00	10,487.00	10,487.00	1,561.10	12,488.80	X

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020-2211-6211-1050-42200-4	INSTRUCTIONAL COACH-ESSER III	7,020.44	7,020.44	-7,020.44	0.00	0.00	0.00	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	-5,410.64	0.00	9,213.00	9,213.00	724.57	5,796.56	X
020-2211-6211-2050-42200-4	INSTRUCTIONAL COACH-ESSER III	6,171.16	6,171.16	-6,171.16	0.00	0.00	0.00	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	-4,611.67	0.00	7,833.00	7,833.00	638.85	5,110.80	X
020-2211-6211-4060-42200-4	INSTRUCTIONAL COACH-ESSER III	5,255.98	5,255.98	-5,255.98	0.00	0.00	0.00	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	-4,956.62	0.00	8,435.00	8,435.00	655.12	5,240.96	X
020-2211-6211-4080-42200-4	INSTRUCTIONAL COACH-ESSER III	5,652.28	5,652.28	-5,652.28	0.00	0.00	0.00	X
020-2213-6211-1050-49201-4	TEACHERS` RETIREMENT	0.00	-74.96	74.96	0.00	1,259.89	12,560.04	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	0.00	0.00	471.00	471.00	0.00	0.00	X
020-2213-6211-2050-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	17.09	136.72	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	1,292.36	12,974.06	-3,663.06	9,311.00	696.78	5,574.24	X
020-2213-6211-4020-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	16.35	130.80	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	33.76	197.20	-10.20	187.00	0.00	0.00	X
020-2213-6211-4060-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	15.21	121.68	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	37.98	376.72	91.28	468.00	0.00	0.00	X
020-2213-6211-4080-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	15.66	125.28	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	0.00	1,326.78	-1,326.78	0.00	425.95	1,466.45	X
020-2214-6211-2050-00000-3	TEACHERS` RETIREMENT	0.00	703.30	-703.30	0.00	529.26	1,464.63	X
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	5.44	548.89	-548.89	0.00	126.89	581.97	X
020-2214-6211-4060-00000-3	MC PDC TEACH RET	0.00	261.00	-261.00	0.00	326.25	890.89	X
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	75.79	1,041.32	-132.32	909.00	248.12	1,041.61	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,599.97	12,799.76	6,399.24	19,199.00	1,066.30	8,530.40	X
020-2222-6211-1050-54138-1	CAREER LAD RET	0.00	0.00	725.00	725.00	0.00	0.00	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	832.87	6,662.96	3,335.04	9,998.00	781.87	6,254.96	X
020-2222-6211-2050-54138-1	CAREER LAD TCH RET	0.00	0.00	363.00	363.00	0.00	0.00	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	820.03	6,560.24	3,283.76	9,844.00	780.39	6,243.12	X
020-2222-6211-4020-54138-1	CAREER LAD TCH RET	0.00	0.00	363.00	363.00	0.00	0.00	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	822.03	6,576.24	3,291.76	9,868.00	771.86	6,174.88	X
020-2222-6211-4060-54138-1	CAREER LAD TEACH RET	0.00	0.00	363.00	363.00	0.00	0.00	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	894.38	7,155.04	3,580.96	10,736.00	813.52	6,508.16	X
020-2222-6211-4080-54138-1	CAREER LAD TCH RET	0.00	0.00	363.00	363.00	0.00	0.00	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,230.82	62,166.75	12,173.25	74,340.00	5,691.97	56,919.70	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,390.46	13,859.58	2,781.42	16,641.00	1,295.09	12,950.90	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	4,943.01	45,673.81	12,875.19	58,549.00	3,768.80	43,308.24	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,273.49	29,386.45	9,820.55	39,207.00	3,226.64	29,039.76	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,227.55	20,047.95	6,690.05	26,738.00	2,114.90	19,034.10	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,115.42	18,963.81	6,346.19	25,310.00	2,071.86	18,646.74	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,107.71	18,969.39	6,323.61	25,293.00	2,002.32	18,020.88	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	993.27	7,618.92	3,319.08	10,938.00	877.51	7,020.08	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,204.05	12,040.50	3,611.50	15,652.00	1,024.35	10,243.50	X
020-2491-6211-1050-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	172.98	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	234.89	2,240.30	887.70	3,128.00	113.82	1,138.20	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	910.01	8,122.62	2,801.38	10,924.00	0.00	0.00	X
020-2491-6211-2050-12210-3	LMS TEACH RET	829.51	6,636.08	3,321.92	9,958.00	779.22	6,233.76	X

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020-2491-6211-2050-45100-4	TITLE I TCHR RET-LMS	0.00	0.01	3,058.99	3,059.00	0.00	0.00	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	768.69	6,149.52	3,074.48	9,224.00	722.67	5,781.36	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	824.41	7,419.69	2,476.31	9,896.00	782.19	6,979.33	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	431.97	3,887.71	6,931.29	10,819.00	408.70	3,657.09	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	434.37	3,474.96	1,739.04	5,214.00	410.54	3,284.32	X
020-2491-6211-4060-45100-4	TITLE I TCHR RET-MC	0.00	0.02	5,858.98	5,859.00	0.00	0.00	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	434.37	3,474.96	1,739.04	5,214.00	410.56	3,284.48	X
020-2491-6211-4080-45100-4	TITLE I TCHR RET-BW	0.00	-0.01	5,859.01	5,859.00	0.00	0.00	X
020-2546-6211-0000-00000-1	RETIREMENT - SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	524.30	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	247.51	1,440.21	87.79	1,528.00	123.08	533.33	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,155.94	11,409.47	2,311.53	13,721.00	1,270.47	12,704.70	X
020-2663-6211-1000-52080-1	TECHN DEPT TEACH RET	132.65	663.25	531.75	1,195.00	109.28	874.24	X
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	98.32	834.54	65.46	900.00	0.00	274.04	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	2,025.43	17,324.48	9,041.52	26,366.00	1,971.59	16,467.70	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	972.04	8,279.76	4,248.24	12,528.00	934.17	7,822.40	X
020-3512-6211-4020-54138-1	TITLE I ECHILDHD TEACH RET CAR LAD	0.00	0.00	544.00	544.00	0.00	0.00	X
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	324.80	1,948.80	404.20	2,353.00	0.00	0.00	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	1,055.60	6,583.00	584.00	7,167.00	0.00	0.00	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	957.00	6,962.90	204.10	7,167.00	0.00	0.00	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	719.20	5,479.55	1,687.45	7,167.00	0.00	0.00	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,681.95	15,062.58	5,128.42	20,191.00	1,629.04	15,478.48	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	275,605.80	2,275,179.15	1,226,205.85	3,501,385.00	257,910.10	2,132,554.19	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	1,228.85	8,943.89	2,629.11	11,573.00	734.51	4,734.34	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	815.18	6,654.69	1,852.31	8,507.00	802.59	6,378.61	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	231.69	1,901.25	535.75	2,437.00	225.43	1,783.69	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	812.66	5,716.36	1,438.64	7,155.00	598.37	4,694.64	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	525.94	4,338.92	1,629.08	5,968.00	611.30	4,901.31	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	204.02	1,598.29	279.71	1,878.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	402.20	3,265.76	883.24	4,149.00	383.29	3,003.78	X
010-1151-6221-1050-00000-1	HS PARA NTR	583.84	4,455.92	898.08	5,354.00	427.23	3,355.43	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	207.20	1,511.23	378.77	1,890.00	209.50	1,470.98	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	178.00	1,449.91	433.09	1,883.00	181.27	1,437.34	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	374.39	3,346.91	915.09	4,262.00	367.37	3,332.26	X
010-1193-6221-2050-42200-4	SWARM - ESSER III	2,615.75	2,615.75	-2,615.75	0.00	0.00	0.00	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	-2,227.48	0.00	0.00	0.00	57.62	120.39	X
010-1193-6221-4020-42200-4	SWARM - ESSER III	1,507.83	1,507.83	-1,507.83	0.00	0.00	0.00	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	-1,214.22	0.00	0.00	0.00	49.91	114.73	X

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010-1193-6221-4080-42200-4	SWARM - ESSER III	535.07	535.07	-535.07	0.00	0.00	0.00	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	-447.27	0.00	0.00	0.00	90.55	209.91	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	213.40	1,739.01	480.99	2,220.00	207.71	1,655.70	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,295.21	18,601.98	3,305.02	21,907.00	2,482.91	18,423.06	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	221.45	2,766.94	1,372.06	4,139.00	364.44	2,768.37	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	179.51	2,474.10	1,535.90	4,010.00	170.72	1,253.89	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,843.26	15,045.17	4,808.83	19,854.00	1,945.15	14,163.86	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	506.91	4,140.10	1,558.90	5,699.00	644.26	4,900.29	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,237.91	11,476.57	4,194.43	15,671.00	1,371.31	9,110.36	X
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	0.00	833.81	1,310.19	2,144.00	204.23	2,210.69	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	2,254.26	17,141.66	5,224.34	22,366.00	1,892.47	12,477.57	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,517.31	12,919.90	4,795.10	17,715.00	1,754.96	13,875.20	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	231.86	1,939.01	503.99	2,443.00	234.78	1,887.36	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	722.45	6,441.65	2,879.35	9,321.00	485.02	4,365.18	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	2,660.89	21,720.88	8,074.12	29,795.00	2,628.21	21,136.56	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	356.01	3,163.91	372.09	3,536.00	278.01	2,805.24	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	0.00	153.50	-153.50	0.00	0.00	113.62	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	-373.14	0.00	558.00	558.00	50.78	399.05	X
010-2112-6221-1050-42200-4	NON-TEACHER RETIREMENT-ESSER III	849.02	849.02	-849.02	0.00	0.00	0.00	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	-373.12	0.00	537.00	537.00	50.78	399.05	X
010-2112-6221-2050-42200-4	NON-TEACHER RETIREMENT-ESSER III	424.51	424.51	-424.51	0.00	0.00	0.00	X
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	-373.12	0.00	537.00	537.00	50.78	399.05	X
010-2112-6221-4020-42200-4	NON-TEACHER RETIREMENT-ESSER III	424.51	424.51	-424.51	0.00	0.00	0.00	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	-373.12	0.00	537.00	537.00	50.78	399.05	X
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	-373.12	0.00	537.00	537.00	50.77	398.97	X
010-2112-6221-4080-42200-4	NON-TEACHER RETIREMENT-ESSER III	424.51	424.51	-424.51	0.00	0.00	0.00	X
010-2122-6221-1050-00000-1	HS GUID NTR	406.31	4,154.94	929.06	5,084.00	438.16	3,691.14	X
010-2134-6221-1050-00000-1	HS NURSE NTR	529.72	4,805.81	1,486.19	6,292.00	472.71	4,289.67	X
010-2134-6221-1050-58062-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	214.53	427.04	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	868.69	7,699.84	2,000.16	9,700.00	652.41	5,921.64	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	225.44	1,856.35	343.65	2,200.00	213.46	1,710.17	X
010-2134-6221-2050-58062-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	750.48	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	443.37	3,985.30	1,322.70	5,308.00	336.65	3,044.47	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	219.19	1,834.50	453.50	2,288.00	0.00	335.20	X
010-2134-6221-4020-58062-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	211.75	1,187.70	X
010-2134-6221-4060-00000-1	MC NURSE NTR	556.08	4,969.25	1,805.75	6,775.00	555.35	4,959.55	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	482.56	4,377.53	1,841.47	6,219.00	461.50	4,163.99	X
010-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	211.46	1,691.68	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	259.56	2,076.48	1,040.52	3,117.00	0.00	0.00	X
010-2222-6221-1050-00000-1	HS LIBRARY NTR	0.00	0.00	0.00	0.00	169.63	1,375.96	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	212.49	472.00	-472.00	0.00	176.30	1,403.13	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	199.73	1,627.03	441.97	2,069.00	196.47	1,541.71	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	184.41	1,466.54	204.46	1,671.00	0.00	0.00	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	214.61	1,726.28	443.72	2,170.00	208.15	1,656.80	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
010-2311-6221-1000-00000-1	BOARD SECRETARY NTR	0.00	0.00	0.00	0.00	0.00	13.84	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	582.79	6,085.52	1,383.48	7,469.00	573.44	5,670.54	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	241.90	2,730.46	605.54	3,336.00	243.18	2,603.91	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	155.81	1,418.63	323.37	1,742.00	167.42	1,353.34	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	70.00	637.37	145.63	783.00	75.22	608.03	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	742.92	6,509.14	1,682.86	8,192.00	670.75	6,013.16	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	244.97	1,970.94	469.06	2,440.00	230.25	1,867.74	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	853.67	7,425.27	1,801.73	9,227.00	753.43	6,583.57	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	590.88	5,046.10	1,469.90	6,516.00	533.41	4,823.36	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	408.00	3,688.28	877.72	4,566.00	346.41	3,227.16	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	555.00	4,527.53	943.47	5,471.00	516.14	4,170.07	X
010-2491-6221-1000-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	9.35	-9.35	0.00	0.00	0.00	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	438.35	4,107.18	787.82	4,895.00	420.59	3,919.99	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	647.45	6,474.50	1,295.50	7,770.00	598.83	5,988.30	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	298.70	2,979.55	710.45	3,690.00	273.43	2,795.56	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	823.95	8,412.26	1,832.74	10,245.00	782.70	7,836.27	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	502.80	5,028.00	1,007.00	6,035.00	477.62	4,776.20	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,545.20	22,390.45	5,610.55	28,001.00	2,291.88	21,356.35	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,006.89	19,867.26	4,124.74	23,992.00	1,674.92	15,901.78	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	311.48	2,957.19	550.81	3,508.00	287.81	2,742.86	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	347.63	2,951.04	443.96	3,395.00	390.21	2,586.44	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,644.81	14,082.94	2,390.06	16,473.00	1,189.90	13,070.49	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,156.34	12,408.60	4,138.40	16,547.00	1,272.89	10,321.30	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,224.54	10,655.42	1,851.58	12,507.00	942.50	9,825.51	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	902.59	8,804.96	1,740.04	10,545.00	967.99	8,299.39	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	455.74	2,744.21	979.79	3,724.00	0.00	0.00	X
010-2552-6221-0000-45100-4	TRANS TITLE I NT RET	0.00	0.00	0.00	0.00	299.84	2,297.88	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	15,887.31	123,912.80	33,417.20	157,330.00	12,389.45	102,285.57	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	230.54	1,441.92	-310.92	1,131.00	0.00	0.00	X
010-2552-6221-9000-54199-1	TRANS NTR - SWARM	0.00	0.00	0.00	0.00	189.25	471.22	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	0.00	73.79	3,527.21	3,601.00	0.00	2.05	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	1,415.25	10,997.84	3,186.16	14,184.00	1,445.97	10,750.30	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	762.92	6,518.62	1,602.38	8,121.00	744.10	5,635.10	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	470.35	4,703.50	942.50	5,646.00	447.13	4,471.30	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,190.20	10,942.26	3,569.74	14,512.00	1,041.08	6,863.36	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,038.14	7,935.03	2,260.97	10,196.00	923.69	7,523.75	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	824.23	7,184.60	3,093.40	10,278.00	705.82	5,949.81	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	769.47	6,095.53	1,304.47	7,400.00	858.63	6,833.83	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	690.68	6,536.29	2,310.71	8,847.00	637.29	5,596.84	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	358.51	4,029.23	1,295.77	5,325.00	379.86	4,032.52	X
010-2562-6221-7000-54270-1	SS FOOD SERV NT RET	0.00	0.00	1,495.00	1,495.00	0.00	0.00	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	450.86	4,508.60	901.40	5,410.00	428.83	4,288.30	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	294.77	2,990.40	559.60	3,550.00	279.26	2,833.55	X

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010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,153.96	22,278.57	4,336.43	26,615.00	2,127.60	21,141.01	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	523.91	4,427.19	1,880.81	6,308.00	500.12	4,368.47	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	580.28	7,519.41	3,209.59	10,729.00	952.60	7,352.55	X
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	417.57	4,024.95	1,302.05	5,327.00	472.97	3,709.57	X
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	42.81	286.28	63.72	350.00	0.00	0.00	X
010-3812-6221-4020-45900-4	EE NTR-21ST CENTURY-SWARM	0.00	0.00	111.00	111.00	0.00	0.00	X
010-3812-6221-4060-45900-4	MC NTR-21ST CENTURY-SWARM	0.00	0.00	111.00	111.00	0.00	0.00	X
010-3812-6221-4080-45900-4	BW NTR-21ST CENTURY-SWARM	0.00	0.00	111.00	111.00	0.00	0.00	X
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	-300.38	1,673.66	1,866.34	3,540.00	1,731.69	1,731.69	X
020-1111-6221-4020-46500-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	-1,539.28	0.00	X
020-1111-6221-4020-54126-1	ESTHER NON TEACH RET AT RISK	20.58	141.99	-141.99	0.00	0.00	0.00	X
020-1111-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	1,258.23	2,017.77	3,276.00	0.00	0.00	X
020-1111-6221-4060-54126-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	159.33	1,033.97	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	0.00	1,179.12	1,937.88	3,117.00	0.00	0.00	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	37.64	2,506.84	2,624.16	5,131.00	352.02	704.04	X
020-1131-6221-2050-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	2,500.45	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	196.90	3,220.47	2,968.53	6,189.00	235.82	471.64	X
020-1151-6221-1050-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	525.24	X
020-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	17.00	17.00	0.00	0.00	X
020-1193-6221-2050-42200-4	NON-TEACHER RETIREMENT-ESSER III	98.78	98.78	-98.78	0.00	0.00	0.00	X
020-1193-6221-2050-54199-1	NON-TEACHER RETIREMENT	-41.16	0.00	0.00	0.00	0.00	0.00	X
020-1193-6221-4020-42200-4	NON-TEACHER RETIREMENT-ESSER III	137.19	137.19	-137.19	0.00	0.00	0.00	X
020-1193-6221-4020-54199-1	NON-TEACHER RETIREMENT	-93.29	0.00	0.00	0.00	0.00	0.00	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	0.00	181.49	1,186.51	1,368.00	0.00	0.00	X
020-1221-6221-1050-44100-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	156.90	1,395.44	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	486.86	140.14	627.00	0.00	0.00	X
020-1281-6221-4020-12810-3	ESTHER NON TEACHER RETIREMENT	283.21	2,507.39	1,134.61	3,642.00	0.00	0.00	X
020-1331-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	148.86	1.14	150.00	0.00	0.00	X
020-1361-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	173.16	433.84	607.00	0.00	0.00	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	1,824.66	4,389.34	6,214.00	0.00	0.00	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	0.00	100.39	-100.39	0.00	0.00	113.49	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	124.30	1,118.70	373.30	1,492.00	0.00	0.00	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	124.28	1,118.52	372.48	1,491.00	0.00	0.00	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	232.73	1,861.84	932.16	2,794.00	216.77	1,734.16	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	575.35	4,602.80	2,304.20	6,907.00	216.78	1,734.24	X
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	0.00	82.32	-82.32	0.00	0.00	0.00	X
020-2214-6221-2050-00000-3	NON-TEACHER RETIREMENT	0.00	41.16	-41.16	0.00	51.45	92.61	X
020-2214-6221-4020-00000-3	NON-TEACHER RETIREMENT	-2.57	31.72	-31.72	0.00	20.58	48.46	X
020-2214-6221-4060-00000-3	NON-TEACHER RETIREMENT	0.00	41.16	-41.16	0.00	0.00	0.00	X
020-2214-6221-4080-00000-3	NON-TEACHER RETIREMENT	0.00	37.73	-37.73	0.00	0.00	0.00	X
020-3511-6221-4020-00000-1	PAT NON TEACHER RETIREMENT	33.75	91.57	18.43	110.00	0.00	180.43	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	72,914.65	636,559.94	194,532.06	831,092.00	66,282.01	551,857.86	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	973.73	7,266.30	1,003.70	8,270.00	469.79	3,071.84	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	495.19	4,081.89	1,361.11	5,443.00	453.57	3,606.76	X

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010-1111-6231-4020-54157-1	OASDI	159.76	1,321.25	494.75	1,816.00	154.84	1,220.88	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	559.14	3,983.52	1,156.48	5,140.00	365.32	2,839.08	X
010-1111-6231-4080-54115-1	OASDI	444.34	4,481.11	1,768.89	6,250.00	0.00	0.00	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	425.12	3,593.98	1,310.02	4,904.00	451.08	3,711.35	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	145.04	1,169.08	527.92	1,697.00	0.00	8.42	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	37.17	354.83	216.17	571.00	68.32	373.36	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	276.48	2,255.34	721.66	2,977.00	257.96	2,051.87	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	443.55	3,761.36	1,208.64	4,970.00	297.88	2,657.18	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	139.31	992.73	329.27	1,322.00	142.64	955.80	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	102.81	845.90	469.10	1,315.00	106.80	842.79	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	194.12	1,765.34	1,132.66	2,898.00	249.34	2,309.51	X
010-1193-6231-2050-42200-4	SWARM - ESSER III	2,364.06	2,364.06	-2,364.06	0.00	0.00	0.00	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	-2,013.14	0.00	0.00	0.00	52.08	108.81	X
010-1193-6231-4020-42200-4	SWARM - ESSER III	1,362.76	1,362.76	-1,362.76	0.00	0.00	0.00	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	-1,097.40	0.00	0.00	0.00	45.11	103.71	X
010-1193-6231-4080-42200-4	SWARM - ESSER III	483.60	483.60	-483.60	0.00	0.00	0.00	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	-404.24	0.00	0.00	0.00	81.84	189.72	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	149.70	1,226.31	393.69	1,620.00	140.98	1,122.44	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,540.07	12,721.46	4,187.54	16,909.00	1,670.37	12,193.37	X
010-1221-6231-2050-12210-3	OASDI	159.97	2,000.61	967.39	2,968.00	279.46	2,017.81	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	112.59	1,673.11	1,112.89	2,786.00	109.46	819.43	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,321.27	11,011.75	4,614.25	15,626.00	1,289.55	9,912.68	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	373.58	3,071.63	919.37	3,991.00	497.86	3,644.82	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	936.03	8,817.65	3,414.35	12,232.00	997.82	6,657.52	X
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	0.00	616.85	934.15	1,551.00	134.93	1,483.55	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,589.83	12,289.56	4,061.44	16,351.00	1,362.86	9,079.82	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,063.21	9,068.91	3,851.09	12,920.00	1,166.31	9,235.57	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	156.10	1,324.85	497.15	1,822.00	148.28	1,194.44	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	568.25	5,105.55	2,429.45	7,535.00	363.33	3,269.97	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	1,982.50	16,218.82	5,301.18	21,520.00	1,828.51	14,540.15	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	279.50	2,489.51	87.49	2,577.00	206.15	2,109.55	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	0.00	138.72	11.28	150.00	0.00	102.70	X
010-1621-6231-1050-52088-1	LTCC CUST TRNG OASDI BD PD	0.00	0.00	310.00	310.00	0.00	0.00	X
010-2112-6231-1050-00000-1	OASDI LHS ATTEND COOR	-161.44	0.00	277.00	277.00	19.78	137.32	X
010-2112-6231-1050-42200-4	OASDI-ESSER III	182.76	182.76	-182.76	0.00	0.00	0.00	X
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	-161.42	0.00	258.00	258.00	19.78	137.32	X
010-2112-6231-2050-42200-4	OASDI-ESSER III	182.75	182.75	-182.75	0.00	0.00	0.00	X

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010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	-161.42	0.00	258.00	258.00	19.78	137.32	X
010-2112-6231-4020-42200-4	OASDI-ESSER III	182.75	182.75	-182.75	0.00	0.00	0.00	X
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	-161.42	0.00	258.00	258.00	19.78	137.32	X
010-2112-6231-4060-42200-4	OASDI-ESSER III	182.75	182.75	-182.75	0.00	0.00	0.00	X
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	-161.42	0.00	258.00	258.00	19.78	137.39	X
010-2112-6231-4080-42200-4	OASDI-ESSER III	182.75	182.75	-182.75	0.00	0.00	0.00	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	277.02	2,944.02	877.98	3,822.00	297.13	2,519.51	X
010-2134-6231-1000-00000-1	NURSE SUB OASDI	0.00	0.00	4,328.00	4,328.00	0.00	99.97	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	386.87	3,521.75	1,392.25	4,914.00	344.30	3,131.41	X
010-2134-6231-1050-58062-3	OASDI	0.00	0.00	0.00	0.00	172.71	322.48	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	635.13	5,697.74	1,163.26	6,861.00	435.33	4,484.88	X
010-2134-6231-2050-12210-3	OASDI	162.16	1,345.06	154.94	1,500.00	148.24	1,188.20	X
010-2134-6231-2050-58062-3	OASDI	0.00	0.00	0.00	0.00	0.00	822.73	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	311.45	2,828.70	1,012.30	3,841.00	208.44	1,889.14	X
010-2134-6231-4020-12210-3	OASDI	150.47	1,303.02	378.98	1,682.00	0.00	218.89	X
010-2134-6231-4020-58062-3	OASDI	0.00	0.00	0.00	0.00	149.34	821.23	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	419.10	3,803.15	1,371.85	5,175.00	419.75	3,669.07	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	384.31	3,495.19	1,352.81	4,848.00	331.06	2,980.26	X
010-2152-6231-4060-12210-3	OASDI	0.00	0.00	0.00	0.00	190.98	1,527.84	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	202.39	1,619.12	810.88	2,430.00	0.00	0.00	X
010-2222-6231-1050-00000-1	HS LIBRARY OASDI	0.00	0.00	0.00	0.00	153.14	1,242.36	X
010-2222-6231-2050-00000-1	OASDI	141.36	1,048.60	502.40	1,551.00	102.56	814.01	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	135.25	1,108.12	374.88	1,483.00	127.72	1,058.55	X
010-2222-6231-4060-00000-1	OASDI	79.64	716.23	218.77	935.00	153.67	1,238.39	X
010-2222-6231-4080-00000-1	OASDI	153.00	1,232.51	342.49	1,575.00	142.17	1,129.76	X
010-2311-6231-1000-00000-1	BOARD SECRETARY OASDI	0.00	0.00	0.00	0.00	0.00	12.51	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	413.51	4,367.98	1,158.02	5,526.00	403.55	4,057.46	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	141.39	1,673.30	455.70	2,129.00	139.95	1,874.55	X
010-2329-6231-4020-12810-3	ECSE OASDI	109.03	997.18	210.82	1,208.00	116.87	913.18	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	48.98	448.01	139.99	588.00	52.51	410.27	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	539.12	4,704.68	1,268.32	5,973.00	462.07	4,185.74	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	184.02	1,444.88	238.12	1,683.00	167.76	1,362.42	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	652.13	5,775.03	1,618.97	7,394.00	588.21	5,198.99	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	456.60	3,639.12	843.88	4,483.00	327.78	3,150.79	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	209.23	2,167.41	1,528.59	3,696.00	217.67	2,109.82	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	408.37	3,299.22	420.78	3,720.00	362.81	3,069.51	X
010-2491-6231-1000-45100-4	TITLE I- OASDI- ADMIN	0.00	8.45	-8.45	0.00	0.00	0.00	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	314.31	2,949.99	701.01	3,651.00	292.59	2,681.57	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	533.19	5,331.90	1,066.10	6,398.00	485.17	4,870.30	X
010-2524-6231-1000-00000-1	OASDI	229.54	2,288.67	479.33	2,768.00	202.32	2,059.96	X
010-2525-6231-1000-00000-1	OASDI	559.02	5,757.28	1,436.72	7,194.00	513.61	5,533.10	X
010-2541-6231-1000-00000-1	OASDI	417.43	4,174.30	834.70	5,009.00	390.44	3,913.16	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,918.90	17,554.97	4,394.03	21,949.00	1,707.04	16,482.86	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,607.18	16,193.34	3,144.66	19,338.00	1,343.32	12,458.91	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	240.48	2,262.39	521.61	2,784.00	219.60	2,073.74	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	281.63	2,324.47	424.53	2,749.00	295.99	1,907.96	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,245.82	11,261.03	2,160.97	13,422.00	993.66	10,123.22	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	920.30	9,616.49	3,213.51	12,830.00	842.55	7,325.67	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	862.14	7,540.44	1,708.56	9,249.00	631.17	6,504.04	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	680.83	6,854.44	1,130.56	7,985.00	689.48	6,384.98	X
010-2546-6231-0000-00000-1	OASDI	355.40	2,141.23	713.77	2,855.00	0.00	0.00	X
010-2552-6231-0000-45100-4	TRANS TITLE I OASDI	0.00	0.00	0.00	0.00	209.40	1,584.04	X
010-2552-6231-1000-00000-1	TRANS OASDI	0.00	0.00	0.00	0.00	0.00	106.57	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	13,156.68	102,054.17	26,262.83	128,317.00	9,940.50	82,418.77	X
010-2552-6231-9000-45900-4	OASDI	208.36	1,303.21	-1,303.21	0.00	0.00	0.00	X
010-2552-6231-9000-54199-1	TRANS OASDI - SWARM	0.00	0.00	0.00	0.00	171.05	425.90	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	0.00	66.67	3,335.33	3,402.00	0.00	1.86	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	1,011.69	7,789.96	2,004.04	9,794.00	1,081.88	7,923.06	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	583.71	4,744.78	628.22	5,373.00	574.68	4,310.26	X
010-2561-6231-7000-00000-1	OASDI	390.38	3,903.80	781.20	4,685.00	364.61	3,646.10	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,044.48	9,127.72	2,516.28	11,644.00	839.43	6,762.87	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,172.22	9,365.81	2,146.19	11,512.00	929.77	7,609.03	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	616.04	4,915.69	1,562.31	6,478.00	519.36	4,412.49	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	586.23	4,616.82	929.18	5,546.00	537.96	4,287.07	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	578.48	5,041.85	1,664.15	6,706.00	561.76	4,598.90	X
010-2562-6231-7000-00000-1	FD SVC OASDI	337.81	3,559.20	1,478.80	5,038.00	310.02	3,484.39	X
010-2562-6231-7000-54270-1	SS FOOD SRV OASDI	0.00	0.00	1,839.00	1,839.00	0.00	0.00	X
010-2633-6231-1000-00000-1	OASDI	347.22	3,472.20	694.80	4,167.00	319.41	3,220.11	X
010-2641-6231-1000-00000-1	OASDI	218.23	2,220.93	601.07	2,822.00	204.22	2,079.22	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,772.79	18,115.11	3,613.89	21,729.00	1,595.01	16,332.02	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	396.90	3,341.74	1,586.26	4,928.00	367.21	3,226.15	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	435.07	5,843.08	2,568.92	8,412.00	676.08	5,255.13	X
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	288.13	2,764.05	1,084.95	3,849.00	328.96	2,560.52	X
010-3812-6231-0000-45900-4	OASDI	38.69	258.72	66.28	325.00	0.00	0.00	X
020-1111-6231-4020-00000-1	ESTHER OASDI	212.02	4,573.83	2,754.17	7,328.00	1,632.61	1,632.61	X
020-1111-6231-4020-46500-4	OASDI	0.00	0.00	0.00	0.00	-1,387.20	0.50	X
020-1111-6231-4020-54126-1	ESTHER OASDI AT RISK	18.60	128.34	-128.34	0.00	0.00	0.00	X
020-1111-6231-4060-00000-1	MC OASDI	126.02	2,036.76	2,012.24	4,049.00	0.00	0.00	X
020-1111-6231-4060-54126-1	OASDI	0.00	0.00	0.00	0.00	144.00	934.51	X
020-1111-6231-4080-00000-1	BOS OASDI	0.00	963.98	1,450.02	2,414.00	0.00	0.00	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	-288.74	6,144.50	6,635.50	12,780.00	369.79	739.58	X
020-1131-6231-2050-42200-4	OASDI-ESSER III	721.32	721.32	-721.32	0.00	0.00	2,167.39	X
020-1151-6231-1050-00000-1	HS OASDI	-434.72	5,749.77	4,138.23	9,888.00	367.12	706.10	X
020-1151-6231-1050-42200-4	OASDI-ESSER III	755.77	755.77	-755.77	0.00	0.00	3,532.69	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

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1193-6231-2050-42200-4	OASDI-ESSER III	89.28	89.28	-89.28	0.00	0.00	0.00	X
020-1193-6231-2050-54199-1	OASDI	-37.20	0.00	0.00	0.00	0.00	0.00	X
020-1193-6231-4020-42200-4	OASDI-ESSER III	124.00	124.00	-124.00	0.00	0.00	0.00	X
020-1193-6231-4020-54199-1	OASDI	-84.32	0.00	0.00	0.00	0.00	0.00	X
020-1221-6231-1050-12210-3	OASDI	0.00	164.02	818.98	983.00	0.00	0.00	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	149.59	1,223.54	373.46	1,597.00	84.13	811.94	X
020-1221-6231-2050-12210-3	LMS OASDI	186.09	1,684.57	942.43	2,627.00	170.37	1,334.65	X
020-1221-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	190.61	1,317.55	X
020-1221-6231-4060-12210-3	OASDI	0.00	0.00	0.00	0.00	140.95	681.06	X
020-1221-6231-4060-44100-4	OASDI	94.00	972.76	742.24	1,715.00	256.73	1,351.49	X
020-1221-6231-4080-44100-4	OASDI	150.48	1,241.16	473.84	1,715.00	151.51	1,196.82	X
020-1251-6231-4020-45100-4	OASDI	154.83	1,306.11	488.89	1,795.00	146.46	1,190.73	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	222.09	1,995.17	888.83	2,884.00	112.60	1,140.48	X
020-1331-6231-1050-33200-3	LTCC FACS B&P GRANT OASDI	0.00	100.69	-0.69	100.00	0.00	0.00	X
020-1361-6231-1050-33200-3	LTCC SKILL TECH B&P GRANT OASDI	0.00	156.44	334.56	491.00	0.00	0.00	X
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	1,457.06	3,804.94	5,262.00	0.00	0.00	X
020-1421-6231-1050-51002-1	OASDI	0.00	93.32	-93.32	0.00	0.00	102.59	X
020-2122-6231-1050-00000-1	OASDI	129.12	1,190.72	387.28	1,578.00	0.00	0.00	X
020-2122-6231-4020-00100-1	OASDI	112.27	1,010.50	337.50	1,348.00	0.00	0.00	X
020-2122-6231-4060-00100-1	OASDI	112.26	1,010.41	337.59	1,348.00	0.00	0.00	X
020-2122-6231-4080-00000-1	OASDI	147.23	1,327.17	444.83	1,772.00	141.07	1,271.28	X
020-2151-6231-2050-12210-3	OASDI	179.23	1,433.84	717.16	2,151.00	161.69	1,293.52	X
020-2151-6231-4020-12210-3	OASDI	0.00	1,648.32	1,648.68	3,297.00	0.00	0.00	X
020-2151-6231-4060-12210-3	OASDI	456.65	5,299.24	3,472.76	8,772.00	161.70	1,293.60	X
020-2214-6231-1050-00000-3	HS PDC OASDI	0.00	74.40	-74.40	0.00	0.00	0.00	X
020-2214-6231-2050-00000-3	OASDI	0.00	37.20	-37.20	0.00	46.50	83.70	X
020-2214-6231-4020-00000-3	OASDI	-2.33	34.88	-34.88	0.00	18.60	43.79	X
020-2214-6231-4060-00000-3	OASDI	0.00	37.20	-37.20	0.00	0.00	0.00	X
020-2214-6231-4080-00000-3	OASDI	0.00	34.10	-34.10	0.00	0.00	0.00	X
020-3511-6231-4020-00000-1	PAT OASDI	178.06	1,484.03	733.97	2,218.00	232.19	1,509.53	X
020-3512-6231-4020-00000-1	PRE K BD PD OASDI - ESTHER	0.00	0.00	0.00	0.00	0.00	0.57	X
020-3512-6231-4020-45100-4	TITLE I ECHD OASDI	0.00	0.00	0.00	0.00	0.00	0.57	X
OBJECT 6231 TOTAL	OASDI	58,852.05	523,021.42	176,210.58	699,232.00	50,986.74	428,526.67	
010-1111-6232-4020-00000-1	MEDICARE	227.72	1,699.40	183.60	1,883.00	109.86	718.39	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	115.81	954.64	282.36	1,237.00	106.07	843.51	X
010-1111-6232-4020-54157-1	MEDICARE	37.36	308.99	116.01	425.00	36.21	285.52	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	130.77	931.61	257.39	1,189.00	85.43	663.98	X
010-1111-6232-4080-54115-1	MEDICARE	103.92	1,048.04	451.96	1,500.00	0.00	0.00	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	99.43	840.51	407.49	1,248.00	105.50	867.98	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	33.92	273.42	123.58	397.00	0.00	1.97	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	8.69	82.99	50.01	133.00	15.98	87.32	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	64.66	527.46	168.54	696.00	60.33	479.87	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	103.73	879.67	282.33	1,162.00	69.67	621.42	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	32.58	232.16	76.84	309.00	33.36	223.52	X

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010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	24.04	197.84	110.16	308.00	24.98	197.10	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	45.40	412.86	265.14	678.00	58.31	540.12	X
010-1193-6232-2050-42200-4	SWARM - ESSER III	552.89	552.89	-552.89	0.00	0.00	0.00	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	-470.82	0.00	0.00	0.00	12.18	25.45	X
010-1193-6232-4020-42200-4	SWARM - ESSER III	318.71	318.71	-318.71	0.00	0.00	0.00	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	-256.65	0.00	0.00	0.00	10.55	24.25	X
010-1193-6232-4080-42200-4	SWARM - ESSER III	113.10	113.10	-113.10	0.00	0.00	0.00	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	-94.54	0.00	0.00	0.00	19.14	44.37	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	35.01	286.80	92.20	379.00	32.97	262.52	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	360.19	2,975.21	978.79	3,954.00	390.67	2,851.73	X
010-1221-6232-2050-12210-3	MEDICARE	37.41	467.89	226.11	694.00	65.36	471.91	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	26.33	391.29	260.71	652.00	25.60	191.65	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	309.01	2,575.35	1,079.65	3,655.00	301.58	2,318.30	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	87.36	718.35	214.65	933.00	116.43	852.41	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	218.91	2,062.17	798.83	2,861.00	233.37	1,557.01	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	0.00	144.25	218.75	363.00	31.56	346.98	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	371.80	2,874.15	949.85	3,824.00	318.75	2,123.52	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	248.64	2,120.95	901.05	3,022.00	272.75	2,159.92	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	36.51	309.85	116.15	426.00	34.68	279.34	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	132.90	1,194.02	567.98	1,762.00	84.97	764.73	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	463.66	3,793.11	1,239.89	5,033.00	427.63	3,400.51	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	65.37	582.25	26.75	609.00	48.21	493.37	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	0.00	32.46	-32.46	0.00	0.00	24.02	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	-37.77	0.00	101.00	101.00	4.63	32.13	X
010-2112-6232-1050-42200-4	MEDICARE-ESSER III	42.75	42.75	-42.75	0.00	0.00	0.00	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	-37.75	0.00	96.00	96.00	4.63	32.13	X
010-2112-6232-2050-42200-4	MEDICARE-ESSER III	42.74	42.74	-42.74	0.00	0.00	0.00	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	-37.75	0.00	96.00	96.00	4.63	32.13	X
010-2112-6232-4020-42200-4	MEDICARE-ESSER III	42.74	42.74	-42.74	0.00	0.00	0.00	X
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	-37.75	0.00	96.00	96.00	4.63	32.13	X
010-2112-6232-4060-42200-4	MEDICARE-ESSER III	42.74	42.74	-42.74	0.00	0.00	0.00	X
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	-37.75	0.00	96.00	96.00	4.61	32.07	X
010-2112-6232-4080-42200-4	MEDICARE-ESSER III	42.74	42.74	-42.74	0.00	0.00	0.00	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	-623.73	0.00	894.00	894.00	69.49	589.24	X
010-2122-6232-1050-42200-4	MEDICARE-ESSER III	688.52	688.52	-688.52	0.00	0.00	0.00	X
010-2134-6232-1000-00000-1	NURSE SUB MEDI	0.00	0.00	1,012.00	1,012.00	0.00	23.38	X

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010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	90.48	823.64	325.36	1,149.00	80.53	732.39	X
010-2134-6232-1050-58062-3	MEDICARE	0.00	0.00	0.00	0.00	40.39	75.42	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	148.54	1,332.58	370.42	1,703.00	101.81	1,048.91	X
010-2134-6232-2050-12210-3	MEDICARE	37.92	314.57	35.43	350.00	34.67	277.89	X
010-2134-6232-2050-58062-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	192.40	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	72.84	661.55	306.45	968.00	48.75	441.84	X
010-2134-6232-4020-12210-3	MEDICARE	35.19	304.73	88.27	393.00	0.00	51.19	X
010-2134-6232-4020-58062-3	MEDICARE	0.00	0.00	0.00	0.00	34.93	192.06	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	98.01	889.42	305.58	1,195.00	98.17	858.13	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	89.88	817.46	316.54	1,134.00	77.42	696.96	X
010-2152-6232-4060-12210-3	MEDICARE	0.00	0.00	0.00	0.00	44.66	357.28	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	47.33	378.64	189.36	568.00	0.00	0.00	X
010-2222-6232-1050-00000-1	HS LIBRARY MEDI	0.00	0.00	0.00	0.00	35.81	290.55	X
010-2222-6232-2050-00000-1	MEDICARE	33.06	245.23	117.77	363.00	23.99	190.38	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	31.63	259.16	87.84	347.00	29.87	247.56	X
010-2222-6232-4060-00000-1	MEDICARE	18.63	167.52	132.48	300.00	35.94	289.61	X
010-2222-6232-4080-00000-1	MEDICARE	35.78	288.25	79.75	368.00	33.25	264.22	X
010-2311-6232-1000-00000-1	BOARD SECRETARY MEDICARE	0.00	0.00	0.00	0.00	0.00	2.93	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	96.71	1,021.55	270.45	1,292.00	94.38	948.93	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	33.07	391.34	167.66	559.00	32.73	438.40	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	25.50	233.22	71.78	305.00	27.33	213.55	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	11.45	104.76	32.24	137.00	12.28	95.95	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	126.09	1,100.28	296.72	1,397.00	108.06	978.92	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	43.04	337.91	55.09	393.00	39.23	318.62	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	152.52	1,350.62	238.38	1,589.00	137.57	1,215.87	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	106.79	851.09	197.91	1,049.00	76.66	736.87	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	48.94	506.89	240.11	747.00	50.91	493.43	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	95.50	771.57	98.43	870.00	84.85	717.86	X
010-2491-6232-1000-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	1.98	-1.98	0.00	0.00	0.00	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	73.50	689.93	164.07	854.00	68.42	627.12	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	124.70	1,247.00	249.00	1,496.00	113.47	1,139.02	X
010-2524-6232-1000-00000-1	MEDICARE	53.68	535.25	111.75	647.00	47.32	481.78	X
010-2525-6232-1000-00000-1	MEDICARE	130.74	1,346.46	452.54	1,799.00	120.12	1,294.01	X
010-2541-6232-1000-00000-1	MEDICARE	97.63	976.30	195.70	1,172.00	91.31	915.14	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	454.81	4,166.45	1,059.55	5,226.00	402.25	3,896.11	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	375.88	3,787.17	790.83	4,578.00	314.18	2,913.82	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	56.24	529.10	121.90	651.00	51.36	484.99	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	65.86	543.61	60.39	604.00	69.22	446.22	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	291.35	2,633.64	534.36	3,168.00	232.39	2,367.54	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	215.23	2,381.98	619.02	3,001.00	197.05	1,713.26	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	201.63	1,763.45	399.55	2,163.00	147.61	1,521.09	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	159.22	1,603.05	264.95	1,868.00	161.26	1,493.24	X
010-2546-6232-0000-00000-1	MEDICARE	83.12	500.79	201.21	702.00	0.00	0.00	X

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010-2552-6232-0000-45100-4	TRANS TITLE I MEDI	0.00	0.00	0.00	0.00	48.96	370.44	X
010-2552-6232-1000-00000-1	TRANS MEDI	0.00	0.00	0.00	0.00	0.00	24.92	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	3,129.07	24,275.22	5,472.78	29,748.00	2,400.36	19,890.52	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	48.73	304.76	-70.76	234.00	0.00	0.00	X
010-2552-6232-9000-54199-1	TRANS MEDICARE - SWARM	0.00	0.00	0.00	0.00	40.01	99.62	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	0.00	16.55	801.45	818.00	0.00	0.43	X
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	236.60	1,821.86	211.14	2,033.00	253.02	1,853.02	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	136.52	1,109.68	-86.68	1,023.00	134.40	1,008.08	X
010-2561-6232-7000-00000-1	MEDICARE	91.30	913.00	183.00	1,096.00	85.27	852.70	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	244.26	2,134.69	588.31	2,723.00	196.31	1,581.67	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	274.16	2,190.37	501.63	2,692.00	217.45	1,779.51	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	144.08	1,149.65	399.35	1,549.00	121.46	1,031.93	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	137.09	1,079.78	147.22	1,227.00	125.81	1,002.63	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	135.28	1,179.15	599.85	1,779.00	131.39	1,075.57	X
010-2562-6232-7000-00000-1	FD SVC MEDI	79.01	832.43	413.57	1,246.00	72.50	814.90	X
010-2562-6232-7000-54270-1	SS FOOD SRV MEDICARE	0.00	0.00	430.00	430.00	0.00	0.00	X
010-2633-6232-1000-00000-1	MEDICARE	81.20	812.00	162.00	974.00	74.70	753.09	X
010-2641-6232-1000-00000-1	MEDICARE	51.04	519.40	140.60	660.00	47.76	486.25	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	414.60	4,236.63	837.37	5,074.00	373.01	3,898.63	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	92.82	781.51	371.49	1,153.00	85.88	754.51	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	101.74	1,294.41	778.59	2,073.00	158.10	1,228.96	X
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	67.40	646.51	253.49	900.00	76.94	598.88	X
010-3812-6232-0000-45900-4	MEDICARE	9.05	60.51	29.49	90.00	0.00	0.00	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	0.00	0.00	23.00	23.00	0.00	0.00	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	0.00	0.00	23.00	23.00	0.00	0.00	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	0.00	0.00	23.00	23.00	0.00	0.00	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	1,919.58	15,687.59	5,118.41	20,806.00	1,677.62	3,326.97	X
020-1111-6232-4020-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	10,051.32	X
020-1111-6232-4020-42404-4	MEDICARE-TEACHER RETENTION GRANT	66.41	531.28	-531.28	0.00	0.00	0.00	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	90.61	724.87	386.13	1,111.00	73.62	709.64	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	4.35	30.02	50.98	81.00	0.00	0.00	X
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	12,533.00	12,533.00	0.00	0.00	X
020-1111-6232-4020-54190-1	EE REG ED HOMEBOUND MEDICARE	0.00	0.00	33.00	33.00	5.22	24.80	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,628.34	13,450.19	6,529.81	19,980.00	1,438.83	2,874.60	X
020-1111-6232-4060-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	8,704.32	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	42.33	316.55	268.45	585.00	40.87	368.22	X
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	0.00	0.00	73.00	73.00	33.68	218.57	X
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	703.00	703.00	0.00	0.00	X
020-1111-6232-4060-54190-1	MC REG ED HOMEBOUND MEDICARE	0.58	4.07	-4.07	0.00	0.00	0.00	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,452.59	12,057.54	6,066.46	18,124.00	1,427.78	2,852.12	X
020-1111-6232-4080-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	8,737.35	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	551.00	551.00	0.00	0.00	X
020-1111-6232-4080-54190-1	BW REG ED HOMEBOUND MEDICARE	8.70	34.44	-21.44	13.00	0.00	0.00	X

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020-1131-6232-2050-00000-1	LMS CERT MEDI	3,310.64	26,937.75	13,255.25	40,193.00	3,063.09	6,130.91	X
020-1131-6232-2050-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	19,339.95	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	7.82	65.33	50.67	116.00	8.79	70.32	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	1,088.00	1,088.00	0.00	0.00	X
020-1131-6232-2050-54190-1	LMS REG ED HOMEBOUND MEDICARE	12.77	84.45	-56.45	28.00	0.00	4.35	X
020-1151-6232-1050-00000-1	HS CERT MEDI	3,825.55	32,296.46	16,486.54	48,783.00	3,630.19	7,286.87	X
020-1151-6232-1050-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	22,205.88	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	92.64	630.78	230.22	861.00	114.12	568.00	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	0.00	1,443.00	1,443.00	0.00	0.00	X
020-1151-6232-1050-54182-1	MEDICARE	76.41	611.28	305.72	917.00	69.63	549.80	X
020-1151-6232-1050-54190-1	MEDICARE	49.53	273.99	97.01	371.00	49.35	255.51	X
020-1191-6232-0000-12210-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	6.80	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	58.00	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	351.60	2,958.06	1,636.94	4,595.00	324.73	2,715.23	X
020-1193-6232-1050-54138-1	LTCC ALT SCHOOL MEDI CAR LDR	0.00	0.00	94.00	94.00	0.00	0.00	X
020-1193-6232-1050-54200-1	JAG MEDICARE	25.10	316.84	80.16	397.00	22.83	301.47	X
020-1193-6232-2050-42200-4	SWARM - ESSER III	99.76	99.76	-99.76	0.00	0.00	0.00	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	-72.50	0.00	0.00	0.00	13.05	26.97	X
020-1193-6232-4020-42200-4	SWARM - ESSER III	39.44	39.44	-39.44	0.00	0.00	0.00	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	-29.00	0.00	0.00	0.00	25.23	64.39	X
020-1193-6232-4060-42200-4	SWARM - ESSER III	349.16	349.16	-349.16	0.00	0.00	0.00	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	-295.22	0.00	0.00	0.00	21.75	47.41	X
020-1193-6232-4080-42200-4	SWARM - ESSER III	12.18	12.18	-12.18	0.00	0.00	0.00	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	-9.86	0.00	0.00	0.00	70.04	138.33	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	57.34	458.72	229.28	688.00	52.00	416.67	X
020-1211-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	28.60	224.84	118.16	343.00	24.51	205.17	X
020-1211-6232-4020-54138-1	CAREER LAD MEDI	0.00	0.00	25.00	25.00	0.00	0.00	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	28.59	224.77	118.23	343.00	24.50	205.15	X
020-1211-6232-4060-54138-1	CAREER LADR MEDI	0.00	0.00	33.00	33.00	0.00	0.00	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	66.27	530.16	264.84	795.00	56.72	453.76	X
020-1211-6232-4080-54138-1	CAREER LAD MEDI	0.00	0.00	15.00	15.00	0.00	0.00	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	798.03	6,363.04	3,209.96	9,573.00	741.67	5,944.71	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	34.99	286.15	87.85	374.00	19.68	189.89	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	613.08	5,094.50	2,494.50	7,589.00	581.27	4,701.87	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	360.13	2,885.77	1,441.23	4,327.00	370.08	2,957.19	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	481.16	3,941.89	1,930.11	5,872.00	439.15	3,555.90	X
020-1221-6232-4060-44100-4	MEDICARE	21.98	227.49	173.51	401.00	60.04	316.08	X

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020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	303.00	2,489.97	1,155.03	3,645.00	363.07	2,911.50	X
020-1221-6232-4080-44100-4	MEDICARE	35.19	290.26	110.74	401.00	35.43	279.89	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	353.42	2,845.46	1,356.54	4,202.00	378.71	3,117.05	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	260.37	2,081.52	1,087.48	3,169.00	175.15	1,403.92	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	189.22	1,517.60	764.40	2,282.00	114.87	1,174.52	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	19.32	154.56	77.44	232.00	17.42	139.36	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	45.09	360.72	180.28	541.00	40.64	325.12	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	470.87	3,814.86	1,893.14	5,708.00	346.46	2,827.74	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	34.36	274.88	137.12	412.00	31.82	254.56	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	27.30	250.30	78.70	329.00	24.74	226.68	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	12.54	100.32	-100.32	0.00	11.26	90.08	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	28.75	238.44	138.56	377.00	25.91	208.32	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	11.51	92.08	45.92	138.00	10.59	84.72	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	74.45	595.88	358.12	954.00	71.61	584.62	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	21.38	171.04	85.96	257.00	19.76	156.27	X
020-1371-6232-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT MEDI	0.00	15.95	-15.95	0.00	0.00	22.04	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	926.90	7,716.06	3,660.94	11,377.00	846.03	7,097.69	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	37.10	300.04	160.96	461.00	34.73	276.71	X
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	402.00	402.00	0.00	0.00	X
020-1421-6232-1050-00000-1	MEDICARE	120.02	1,083.48	364.52	1,448.00	110.76	996.84	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	10.44	166.83	-166.83	0.00	15.38	184.23	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	0.00	85.57	-85.57	0.00	0.00	63.23	X
020-1621-6232-1050-00000-1	MEDICARE	26.89	215.12	108.88	324.00	24.91	199.28	X
020-1621-6232-1050-33200-3	MEDICARE	18.67	149.36	75.64	225.00	17.28	138.24	X
020-2122-6232-1050-00000-1	HS GUID MEDI	-2,377.26	0.00	3,566.00	3,566.00	236.70	2,131.16	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	17.85	160.65	84.35	245.00	15.25	137.25	X
020-2122-6232-1050-42200-4	MEDICARE-ESSER III	2,673.32	2,673.32	-2,673.32	0.00	0.00	0.00	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	35.71	321.39	168.61	490.00	30.51	274.59	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	19.32	173.88	58.12	232.00	18.10	162.90	X
020-2122-6232-1050-54138-1	CAREER LAD MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-2122-6232-2050-00100-1	LMS MEDICARE	-1,489.61	0.00	2,237.00	2,237.00	171.60	1,500.25	X
020-2122-6232-2050-42200-4	MEDICARE-ESSER III	1,675.53	1,675.53	-1,675.53	0.00	0.00	0.00	X
020-2122-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	11.00	11.00	0.00	0.00	X
020-2122-6232-4020-00100-1	MEDICARE	-732.82	0.00	1,099.00	1,099.00	88.45	796.05	X
020-2122-6232-4020-42200-4	MEDICARE-ESSER III	824.42	824.42	-824.42	0.00	0.00	0.00	X
020-2122-6232-4020-54138-1	CAREER LAD MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-2122-6232-4060-00100-1	MEDICARE	-887.86	0.00	1,332.00	1,332.00	107.16	968.04	X
020-2122-6232-4060-42200-4	MEDICARE-ESSER III	998.84	998.84	-998.84	0.00	0.00	0.00	X
020-2122-6232-4060-54138-1	CAREER LAD MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-2122-6232-4080-00000-1	MEDICARE	-275.97	0.00	414.00	414.00	33.00	297.35	X
020-2122-6232-4080-00100-1	MEDICARE	-465.62	0.00	647.00	647.00	55.86	502.74	X
020-2122-6232-4080-42200-4	MEDICARE-ESSER III	815.64	815.64	-815.64	0.00	0.00	0.00	X
020-2142-6232-1050-12210-3	MEDICARE	12.92	116.28	38.72	155.00	12.07	108.63	X
020-2142-6232-2050-12210-3	MEDICARE	12.93	116.37	38.63	155.00	12.05	108.45	X

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020-2142-6232-4020-12210-3	MEDICARE	12.93	116.37	38.63	155.00	12.05	108.45	X
020-2142-6232-4060-12210-3	MEDICARE	12.93	116.37	38.63	155.00	12.05	108.45	X
020-2142-6232-4080-12210-3	MEDICARE	12.92	116.28	38.72	155.00	12.03	108.27	X
020-2151-6232-1050-12210-3	HS SLP MEDI	0.00	0.00	0.00	0.00	0.00	2.90	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	41.92	335.36	167.64	503.00	37.81	302.48	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	258.72	2,217.99	1,204.01	3,422.00	241.69	1,948.35	X
020-2151-6232-4060-12210-3	MC SLP MEDI	170.96	1,353.29	698.71	2,052.00	93.14	745.12	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	33.86	272.24	137.76	410.00	0.00	0.00	X
020-2211-6232-1050-00000-1	MEDICARE	-547.42	0.00	932.00	932.00	118.98	954.76	X
020-2211-6232-1050-42200-4	INSTRUCTIONAL COACH-ESSER III	624.38	624.38	-624.38	0.00	0.00	0.00	X
020-2211-6232-2050-00000-1	MEDICARE	-484.49	0.00	824.00	824.00	61.75	494.00	X
020-2211-6232-2050-42200-4	INSTRUCTIONAL COACH-ESSER III	552.46	552.46	-552.46	0.00	0.00	0.00	X
020-2211-6232-4060-00000-1	MEDICARE	-347.48	0.00	588.00	588.00	53.78	430.24	X
020-2211-6232-4060-42200-4	INSTRUCTIONAL COACH-ESSER III	395.67	395.67	-395.67	0.00	0.00	0.00	X
020-2211-6232-4080-00000-1	MEDICARE	-436.47	0.00	742.00	742.00	56.46	451.68	X
020-2211-6232-4080-42200-4	INSTRUCTIONAL COACH-ESSER III	497.58	497.58	-497.58	0.00	0.00	0.00	X
020-2213-6232-1050-49201-4	MEDICARE	0.00	7.06	-7.06	0.00	114.76	1,148.58	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	0.00	0.00	47.00	47.00	0.00	0.00	X
020-2213-6232-2050-49201-4	MEDICARE	0.00	0.00	0.00	0.00	1.71	13.68	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	114.68	1,151.84	-524.84	627.00	59.95	479.60	X
020-2213-6232-4020-49201-4	MEDICARE	0.00	0.00	0.00	0.00	1.63	13.04	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	3.37	19.68	-0.68	19.00	0.00	0.00	X
020-2213-6232-4060-49201-4	MEDICARE	0.00	0.00	0.00	0.00	1.52	12.16	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	3.79	37.60	12.40	50.00	0.00	0.00	X
020-2213-6232-4080-49201-4	MEDICARE	0.00	0.00	0.00	0.00	1.57	12.56	X
020-2214-6232-1050-00000-3	HS PDC MEDI	0.00	150.09	-150.09	0.00	42.59	146.75	X
020-2214-6232-2050-00000-3	MEDICARE	0.00	79.05	-79.05	0.00	63.80	166.13	X
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	0.00	62.08	-62.08	0.00	17.03	68.43	X
020-2214-6232-4060-00000-3	MC PDC MEDI	0.00	34.80	-34.80	0.00	32.63	89.20	X
020-2214-6232-4080-00000-3	MEDICARE	7.58	112.12	-22.12	90.00	24.81	104.17	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	138.28	1,106.20	552.80	1,659.00	80.35	642.80	X
020-2222-6232-1050-54138-1	CAREER LAD MEDI	0.00	0.00	73.00	73.00	0.00	0.00	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	73.28	586.24	292.76	879.00	67.12	536.96	X
020-2222-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	69.75	558.00	279.00	837.00	63.81	510.48	X
020-2222-6232-4020-54138-1	CAREER LAD MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-2222-6232-4060-00000-1	MEDICARE	74.59	596.72	299.28	896.00	68.99	551.04	X
020-2222-6232-4060-54138-1	CAREER LAD MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	61.12	488.96	244.04	733.00	53.42	427.36	X
020-2222-6232-4080-54138-1	CAREER LAD MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	579.08	5,762.92	1,125.08	6,888.00	531.81	5,276.96	X
020-2329-6232-0000-00000-3	MEDICARE	124.72	1,242.70	249.30	1,492.00	113.21	1,132.10	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	455.65	4,220.63	1,191.37	5,412.00	347.11	3,990.65	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	296.09	2,670.71	888.29	3,559.00	290.18	2,612.62	X

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020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	187.99	1,694.81	568.19	2,263.00	175.68	1,581.12	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	190.30	1,714.78	571.22	2,286.00	170.26	1,527.84	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	193.80	1,744.20	581.80	2,326.00	179.71	1,617.39	X
020-2491-6232-1050-00000-1	MEDICARE	91.07	695.88	299.12	995.00	78.84	630.72	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	107.15	1,071.50	214.50	1,286.00	95.04	950.40	X
020-2491-6232-1050-12210-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	17.30	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	21.07	201.72	52.28	254.00	10.56	105.60	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	82.55	744.66	266.34	1,011.00	0.00	0.00	X
020-2491-6232-2050-12210-3	LMS MEDICARE	58.83	470.64	235.36	706.00	53.19	425.52	X
020-2491-6232-2050-45100-4	TITLE I CERT BD PD MEDI-LMS	0.00	0.01	-0.01	0.00	0.00	0.00	X
020-2491-6232-4020-00000-1	MEDICARE	68.79	550.32	274.68	825.00	63.60	508.80	X
020-2491-6232-4020-12810-3	MEDICARE	77.25	695.25	232.75	928.00	72.32	651.17	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	40.86	367.72	710.28	1,078.00	38.22	344.08	X
020-2491-6232-4060-00000-1	MEDICARE	38.29	306.32	152.68	459.00	35.96	287.68	X
020-2491-6232-4060-45100-4	TITLE I CERT BD PD MEDI-MC	0.00	0.01	537.99	538.00	0.00	0.00	X
020-2491-6232-4080-00000-1	MEDICARE	38.29	306.32	152.68	459.00	35.98	287.84	X
020-2491-6232-4080-45100-4	TITLE I CERT BD PD MEDI-BW	0.00	0.00	538.00	538.00	0.00	0.00	X
020-2546-6232-0000-00000-1	MEDICARE - SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	52.43	X
020-2552-6232-9000-00000-1	MEDICARE	24.76	144.04	8.96	153.00	12.31	53.32	X
020-2661-6232-1000-52080-1	MEDICARE	107.26	1,074.28	212.72	1,287.00	110.48	1,104.80	X
020-2663-6232-1000-52080-1	TECH DEPT MEDI	13.23	66.15	53.85	120.00	10.93	87.44	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	51.49	430.64	88.36	519.00	54.34	380.55	X
020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	168.43	1,458.40	769.60	2,228.00	160.83	1,356.35	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	80.62	694.19	359.81	1,054.00	75.80	641.42	X
020-3512-6232-4020-54138-1	TITLE I ECHILDHD MEDI CAR LAD	0.00	0.00	54.00	54.00	0.00	0.00	X
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	32.48	194.88	40.12	235.00	0.00	0.00	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	105.56	658.30	58.70	717.00	0.00	0.00	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	95.70	696.29	20.71	717.00	0.00	0.00	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	71.92	547.96	169.04	717.00	0.00	0.00	X
072-1151-6232-1050-54182-1	MEDICARE	150.74	1,361.41	476.59	1,838.00	143.99	1,377.64	X
OBJECT 6232 TOTAL	MEDICARE	37,342.68	316,032.92	144,416.08	460,449.00	33,501.30	279,177.51	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	3,168.67	20,719.02	6,345.98	27,065.00	2,806.21	17,524.98	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	2,492.44	19,939.52	4,984.48	24,924.00	2,711.72	21,693.76	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	623.11	4,984.88	1,246.12	6,231.00	677.93	5,423.44	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	2,011.20	11,281.31	1,480.69	12,762.00	2,033.79	16,270.32	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	628.57	4,402.70	1,856.30	6,259.00	1,522.63	10,486.16	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	634.65	4,442.55	1,270.45	5,713.00	0.00	0.00	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	1,246.22	9,969.76	2,492.24	12,462.00	1,368.40	10,256.73	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,249.61	9,979.29	2,482.71	12,462.00	1,355.86	10,846.88	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	519.91	4,159.28	1,040.72	5,200.00	677.93	5,423.44	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	623.11	4,984.88	1,246.12	6,231.00	677.93	5,423.44	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,194.29	10,125.50	7,041.50	17,167.00	1,299.36	11,016.31	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	623.11	4,984.88	1,246.12	6,231.00	677.93	5,423.44	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	7,407.80	57,359.39	14,812.61	72,172.00	7,953.52	62,002.35	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
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	623.11	7,581.13	4,880.87	12,462.00	675.22	6,757.62	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	634.65	7,558.10	4,372.90	11,931.00	690.47	4,833.29	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	5,685.74	38,502.03	8,653.97	47,156.00	7,128.06	43,114.62	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,145.73	9,165.84	2,292.16	11,458.00	1,148.97	10,884.30	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	2,504.23	22,330.65	5,883.35	28,214.00	2,770.70	17,081.14	X
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	0.00	2,077.00	3,155.00	5,232.00	726.37	7,474.35	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	6,274.04	45,143.94	9,432.06	54,576.00	5,089.89	32,244.99	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	4,365.52	36,985.41	12,863.59	49,849.00	6,111.20	48,199.13	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	623.11	4,984.88	1,247.12	6,232.00	677.93	5,423.44	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	677.27	5,731.96	1,355.04	7,087.00	339.86	3,058.74	X
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	6,245.33	50,461.55	11,958.45	62,420.00	8,150.45	66,761.10	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	571.18	5,140.62	1,294.38	6,435.00	621.43	5,592.87	X
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	-872.13	0.00	1,246.00	1,246.00	135.59	1,084.72	X
010-2112-6241-1050-42200-4	EMPLOYEE INSURANCE-ESSER III	996.72	996.72	-996.72	0.00	0.00	0.00	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	-872.41	0.00	1,247.00	1,247.00	135.59	1,084.72	X
010-2112-6241-2050-42200-4	EMPLOYEE INSURANCE-ESSER III	997.04	997.04	-997.04	0.00	0.00	0.00	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	-872.41	0.00	1,247.00	1,247.00	135.59	1,084.72	X
010-2112-6241-4020-42200-4	EMPLOYEE INSURANCE-ESSER III	997.04	997.04	-997.04	0.00	0.00	0.00	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	-872.41	0.00	1,247.00	1,247.00	135.59	1,084.72	X
010-2112-6241-4060-42200-4	EMPLOYEE INSURANCE-ESSER III	997.04	997.04	-997.04	0.00	0.00	0.00	X
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	-872.41	0.00	1,247.00	1,247.00	135.57	1,084.56	X
010-2112-6241-4080-42200-4	EMPLOYEE INSURANCE-ESSER III	997.04	997.04	-997.04	0.00	0.00	0.00	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,142.36	10,281.24	2,289.76	12,571.00	1,242.86	10,564.31	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,038.50	9,346.50	3,077.50	12,424.00	1,129.86	10,168.74	X
010-2134-6241-1050-58062-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	677.93	1,355.86	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,661.61	14,331.38	4,984.62	19,316.00	1,129.86	10,168.74	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	623.11	4,984.88	1,247.12	6,232.00	677.93	5,423.44	X
010-2134-6241-2050-58062-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,711.72	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	882.73	7,788.79	2,645.21	10,434.00	790.00	7,110.00	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	519.91	4,159.28	1,039.72	5,199.00	0.00	1,129.44	X
010-2134-6241-4020-58062-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	564.72	3,388.32	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,038.50	8,827.25	3,118.75	11,946.00	1,127.61	9,583.56	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	521.50	4,693.50	1,563.50	6,257.00	567.18	5,104.62	X
010-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	2.25	18.00	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	519.25	4,154.00	2,078.00	6,232.00	0.00	0.00	X
010-2222-6241-1050-00000-1	HS LIBRARY HEALTH	0.00	0.00	0.00	0.00	2.75	17.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	778.89	3,634.78	365.22	4,000.00	677.93	5,423.44	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	623.11	4,984.88	1,246.12	6,231.00	690.47	4,833.29	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	634.65	4,442.55	1,257.45	5,700.00	0.00	0.00	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	622.17	4,977.36	1,244.64	6,222.00	677.93	5,423.44	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,038.50	10,385.00	2,077.00	12,462.00	1,129.86	10,733.67	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	519.25	5,192.50	1,038.50	6,231.00	564.93	5,649.30	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	394.11	3,546.99	798.01	4,345.00	428.79	3,859.14	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	177.07	1,593.63	396.37	1,990.00	192.64	1,733.79	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,712.68	15,309.52	3,471.48	18,781.00	1,876.12	16,072.47	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	571.18	5,140.62	1,194.38	6,335.00	621.43	4,971.44	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,768.18	13,736.80	3,587.20	17,324.00	1,304.59	10,436.45	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,828.94	14,048.80	3,649.20	17,698.00	1,989.83	15,849.60	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,246.22	8,728.04	2,495.96	11,224.00	680.41	6,008.21	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,194.29	10,125.50	2,391.50	12,517.00	1,299.36	11,016.31	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,090.43	10,333.12	2,232.88	12,566.00	1,186.36	11,807.10	X
010-2491-6241-4020-45100-4	TITLE I NON CERT BD EMP HLTH-ADMIN	0.00	0.00	0.00	0.00	0.00	-0.06	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,192.50	1,038.50	6,231.00	564.93	5,649.30	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,192.50	1,038.50	6,231.00	564.93	5,649.30	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,557.75	15,577.50	3,115.50	18,693.00	1,694.79	16,382.97	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,192.50	1,038.50	6,231.00	564.93	5,649.30	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,176.30	39,469.39	8,255.61	47,725.00	4,283.85	39,450.13	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,569.97	36,738.20	7,139.80	43,878.00	2,728.05	34,249.54	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	519.25	5,192.50	1,038.50	6,231.00	564.93	5,649.30	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	519.25	5,452.13	1,038.87	6,491.00	847.40	6,214.24	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,764.13	31,027.02	6,358.98	37,386.00	2,824.65	34,460.72	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	1,817.38	23,884.46	4,766.54	28,651.00	4,519.44	28,800.18	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,595.47	22,838.05	4,153.95	26,992.00	2,259.72	24,856.92	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	2,077.00	16,616.00	2,101.00	18,717.00	2,258.94	21,464.20	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	519.25	3,115.50	1,038.50	4,154.00	0.00	0.00	X
010-2552-6241-0000-45100-4	TRANS TITLE I HEALTH	0.00	0.00	0.00	0.00	901.17	7,209.36	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	22,618.14	182,377.08	39,542.92	221,920.00	23,505.42	199,569.47	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	3,116.92	24,935.36	6,234.64	31,170.00	4,067.01	32,538.02	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,595.46	15,617.33	5,671.67	21,289.00	1,416.68	11,333.44	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,192.50	1,038.50	6,231.00	564.93	5,649.30	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	3,744.08	32,963.53	10,601.47	43,565.00	4,290.07	27,002.27	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,274.08	21,516.55	3,408.45	24,925.00	3,389.65	27,117.20	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	3,012.15	25,235.06	6,537.94	31,773.00	2,596.47	23,022.48	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	2,495.19	19,947.77	4,977.23	24,925.00	3,389.65	27,117.20	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	2,491.50	19,942.99	4,972.01	24,915.00	2,033.79	20,337.90	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	758.19	7,710.90	1,517.10	9,228.00	916.93	9,169.30	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,192.50	1,038.50	6,231.00	564.93	5,649.30	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,192.50	1,038.50	6,231.00	564.93	5,649.30	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,115.50	32,191.25	8,814.75	41,006.00	3,389.58	33,895.80	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	952.50	8,053.25	2,422.75	10,476.00	1,058.16	8,958.51	X
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	1,584.92	18,806.80	9,190.20	27,997.00	2,748.72	20,457.08	X
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	1,583.32	12,562.86	3,010.14	15,573.00	1,355.93	10,846.05	X
020-1111-6241-0000-00000-1	TEACHER BD PD HEALTH	0.00	0.00	-124,729.00	-124,729.00	0.00	0.00	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	16,219.80	132,347.90	68,517.10	200,865.00	13,526.19	30,796.77	X
020-1111-6241-4020-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	103,623.48	X
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRANT	519.25	4,154.00	-4,154.00	0.00	0.00	0.00	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	1,038.50	8,308.00	4,122.00	12,430.00	4,311.57	8,281.83	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	14,144.27	113,158.66	56,577.34	169,736.00	15,741.84	31,483.68	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6241-4060-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	94,451.04	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	519.25	4,154.00	2,077.00	6,231.00	564.93	4,519.44	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	13,419.00	109,417.75	57,814.25	167,232.00	15,672.39	30,214.92	X
020-1111-6241-4080-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	90,644.76	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	22,185.85	205,722.75	106,467.25	312,190.00	28,617.77	57,237.79	X
020-1131-6241-2050-42200-4	EMPLOYEE INSURANCE-ESSER III	4,154.00	4,154.00	-4,154.00	0.00	0.00	174,526.77	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	103.85	830.80	415.20	1,246.00	112.54	900.32	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	22,772.35	218,208.45	120,879.55	339,088.00	29,366.94	58,733.88	X
020-1151-6241-1050-42200-4	EMPLOYEE INSURANCE-ESSER III	4,154.00	4,154.00	-4,154.00	0.00	0.00	174,506.85	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	519.25	4,154.00	2,077.00	6,231.00	564.93	4,519.44	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	519.25	4,154.00	2,077.00	6,231.00	564.93	4,519.44	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	2,907.80	24,093.20	10,800.80	34,894.00	3,163.61	26,099.78	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	207.70	1,869.30	623.70	2,493.00	225.97	2,146.72	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	519.25	4,154.00	2,077.00	6,231.00	564.93	4,519.44	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	259.63	2,077.04	1,037.96	3,115.00	282.47	2,259.76	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	259.62	2,076.96	1,038.04	3,115.00	282.46	2,259.68	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	519.25	4,154.00	2,077.00	6,231.00	564.93	4,519.44	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,415.62	59,324.96	29,663.04	88,988.00	7,942.47	63,547.54	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	634.65	4,442.55	-4,442.55	0.00	677.93	5,423.44	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	5,791.83	48,400.39	27,305.61	75,706.00	6,948.88	55,591.04	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,864.27	22,914.16	11,457.84	34,372.00	3,006.79	24,054.32	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	4,524.55	36,196.40	18,097.60	54,294.00	3,688.11	29,504.88	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	623.11	4,984.88	2,492.12	7,477.00	1,494.27	7,383.80	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	2,345.02	18,760.16	9,380.84	28,141.00	3,571.70	28,573.60	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	623.11	4,984.88	2,492.12	7,477.00	677.93	5,423.44	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	3,116.16	24,929.28	12,463.72	37,393.00	3,981.47	31,851.76	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,043.00	8,344.00	4,173.00	12,517.00	569.43	4,555.44	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,557.75	12,462.00	6,231.00	18,693.00	1,129.86	11,298.60	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	155.77	1,246.16	623.84	1,870.00	169.47	1,355.76	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	363.48	2,907.84	1,454.16	4,362.00	395.46	3,163.68	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	3,223.85	25,790.80	12,895.20	38,686.00	1,926.61	16,092.60	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	181.74	1,453.92	726.08	2,180.00	197.73	1,581.84	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	233.67	2,180.92	934.08	3,115.00	254.22	2,372.72	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	77.89	623.12	310.88	934.00	84.74	677.92	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	214.47	1,715.76	858.24	2,574.00	254.22	2,033.76	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	77.89	623.12	311.88	935.00	84.40	675.20	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	454.78	3,638.24	1,819.76	5,458.00	571.68	4,573.44	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	129.98	1,039.84	520.16	1,560.00	158.73	1,269.84	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	6,987.25	57,793.19	27,948.81	85,742.00	8,280.71	68,307.67	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	303.27	2,426.22	1,213.78	3,640.00	345.26	2,762.08	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	4,673.25	1,557.75	6,231.00	564.93	5,084.37	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	129.81	1,038.48	519.52	1,558.00	141.23	1,129.84	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	129.81	1,038.48	519.52	1,558.00	141.23	1,129.84	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	-19,212.27	0.00	29,078.00	29,078.00	2,118.49	18,501.48	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	129.81	1,168.29	518.71	1,687.00	141.23	1,271.07	X
020-2122-6241-1050-42200-4	EMPLOYEE INSURANCE-ESSER III	21,678.71	21,678.71	-21,678.71	0.00	0.00	0.00	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	259.63	2,336.67	788.33	3,125.00	282.47	2,542.23	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	129.81	1,168.29	389.71	1,558.00	141.23	1,271.07	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	-12,462.00	0.00	18,693.00	18,693.00	1,692.54	15,232.86	X
020-2122-6241-2050-42200-4	EMPLOYEE INSURANCE-ESSER III	14,019.75	14,019.75	-14,019.75	0.00	0.00	0.00	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	-4,161.91	0.00	6,243.00	6,243.00	566.06	5,094.54	X
020-2122-6241-4020-42200-4	EMPLOYEE INSURANCE-ESSER III	4,682.29	4,682.29	-4,682.29	0.00	0.00	0.00	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	-4,161.84	0.00	6,243.00	6,243.00	566.05	5,094.45	X
020-2122-6241-4060-42200-4	EMPLOYEE INSURANCE-ESSER III	4,682.21	4,682.21	-4,682.21	0.00	0.00	0.00	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	-764.92	0.00	1,128.00	1,128.00	93.95	827.45	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	-4,154.00	0.00	6,231.00	6,231.00	564.93	5,084.37	X
020-2122-6241-4080-42200-4	EMPLOYEE INSURANCE-ESSER III	5,536.56	5,536.56	-5,536.56	0.00	0.00	0.00	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	103.85	934.65	312.35	1,247.00	112.97	1,016.73	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	103.85	934.65	312.35	1,247.00	112.99	1,016.91	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	934.65	312.35	1,247.00	112.99	1,016.91	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	103.85	934.65	312.35	1,247.00	112.99	1,016.91	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	103.85	934.65	312.35	1,247.00	112.99	1,016.91	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	259.63	2,077.04	1,038.96	3,116.00	282.47	2,259.76	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,719.30	13,754.40	6,877.60	20,632.00	1,935.80	15,486.40	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,298.12	10,384.96	5,192.04	15,577.00	847.39	6,779.12	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	207.70	1,661.60	830.40	2,492.00	0.00	0.00	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	-3,634.75	0.00	6,231.00	6,231.00	1,058.16	8,465.28	X
020-2211-6241-1050-42200-4	INSTRUCTIONAL COACH-ESSER III	4,154.00	4,154.00	-4,154.00	0.00	0.00	0.00	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	-3,634.75	0.00	6,231.00	6,231.00	562.68	4,501.44	X
020-2211-6241-2050-42200-4	INSTRUCTIONAL COACH-ESSER III	4,154.00	4,154.00	-4,154.00	0.00	0.00	0.00	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	-3,634.75	0.00	6,231.00	6,231.00	564.93	4,519.44	X
020-2211-6241-4060-42200-4	INSTRUCTIONAL COACH-ESSER III	4,154.00	4,154.00	-4,154.00	0.00	0.00	0.00	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	-3,634.75	0.00	6,231.00	6,231.00	564.93	4,519.44	X
020-2211-6241-4080-42200-4	INSTRUCTIONAL COACH-ESSER III	4,154.00	4,154.00	-4,154.00	0.00	0.00	0.00	X
020-2213-6241-1050-49201-4	EMPLOYEE INSURANCE	0.00	-519.25	519.25	0.00	493.23	4,932.30	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	519.25	5,192.50	1,038.50	6,231.00	564.93	4,519.44	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,038.50	8,308.00	4,154.00	12,462.00	1,129.86	9,038.88	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	519.25	4,154.00	2,077.00	6,231.00	564.93	4,519.44	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	519.25	4,154.00	2,077.00	6,231.00	564.93	4,519.44	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	519.25	4,154.00	2,077.00	6,231.00	564.93	4,519.44	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	519.25	4,154.00	2,077.00	6,231.00	564.93	4,519.44	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,493.00	14,927.75	2,986.25	17,914.00	1,643.34	16,433.40	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	519.25	5,192.50	1,038.50	6,231.00	564.93	5,649.30	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,077.00	19,210.00	6,231.00	25,441.00	1,694.79	19,207.62	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,557.75	13,500.50	4,673.50	18,174.00	1,692.54	15,232.86	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,038.50	9,346.50	3,115.50	12,462.00	1,129.86	10,168.74	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,038.50	8,827.25	3,115.75	11,943.00	1,127.61	10,148.49	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,038.50	9,346.50	3,115.50	12,462.00	1,129.86	10,168.74	X

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020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	519.25	4,154.00	2,077.00	6,231.00	564.93	4,519.44	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	467.33	4,673.30	934.70	5,608.00	508.44	5,084.40	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	103.85	934.64	415.36	1,350.00	56.49	564.90	X
020-2491-6241-1050-45100-4	TITLE I BD PD EMPLOYEE HLTH- LHS	0.00	0.00	3,738.00	3,738.00	0.00	0.00	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	467.32	3,738.56	1,868.44	5,607.00	0.00	0.00	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	519.25	4,154.00	2,077.00	6,231.00	470.58	3,764.64	X
020-2491-6241-2050-45100-4	TITLE I BD PD EMPLOYEE HLTH- LMS	0.00	0.00	3,738.00	3,738.00	0.00	0.00	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	519.25	4,154.00	2,077.00	6,231.00	564.93	4,519.44	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	358.28	3,224.52	1,075.48	4,300.00	389.80	3,090.13	X
020-2491-6241-4020-45100-4	TITLE I BD PD EMPLOYEE HLTH- EE	160.97	1,448.74	4,222.26	5,671.00	175.13	1,429.31	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	259.62	2,076.96	1,039.04	3,116.00	282.46	2,259.68	X
020-2491-6241-4060-45100-4	TITLE I BD PD EMPLOYEE HLTH- MC	0.00	0.00	3,221.00	3,221.00	0.00	0.00	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	259.63	2,077.04	1,038.96	3,116.00	282.47	2,259.76	X
020-2491-6241-4080-45100-4	TITLE I BD PD EMPLOYEE HLTH- BW	0.00	-0.01	3,221.01	3,221.00	0.00	0.00	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	433.25	3,466.00	873.00	4,339.00	564.93	5,649.30	X
020-3512-6241-4020-00000-1	PRE K BD PD CERT HEALTH INS-ESTHER	1,817.38	14,539.04	7,269.96	21,809.00	1,976.13	15,809.04	X
020-3512-6241-4020-45100-4	TITLE I BD PD CERT HEALTH INS-ESTHER	778.87	6,230.96	3,116.04	9,347.00	846.27	6,770.16	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,038.50	8,827.25	3,580.75	12,408.00	1,129.86	10,168.74	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	330,162.73	2,729,017.42	917,229.58	3,646,247.00	355,415.06	2,909,384.59	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	0.00	170,607.00	170,607.00	0.00	201,132.00	X
010-2542-6261-1000-58044-1	OPER OF PLANT W/C CLAIMS PD	0.00	33.00	-33.00	0.00	0.00	330.00	X
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	33.00	170,574.00	170,607.00	0.00	201,462.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	80.63	1,559.37	1,640.00	1.01	1,416.71	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	80.63	1,559.37	1,640.00	1.01	1,416.71	
010-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	85.34	341.36	171.64	513.00	0.00	0.00	X
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	103.20	825.60	206.40	1,032.00	0.00	0.00	X
010-1151-6291-1050-54108-1	OTHER EMPLOYER PROVIDED SERVICES	94.60	842.80	189.20	1,032.00	0.00	0.00	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	825.60	206.40	1,032.00	113.23	905.84	X
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	825.60	206.40	1,032.00	113.23	905.84	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	739.60	192.40	932.00	113.23	905.84	X
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	103.20	825.60	206.40	1,032.00	0.00	226.46	X
010-2134-6291-4020-58062-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	113.23	679.38	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	107.50	1,032.00	215.00	1,247.00	94.35	377.40	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	640.00	128.00	768.00	94.35	188.70	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	128.00	128.00	-128.00	0.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	126.54	1,059.00	253.00	1,312.00	23.34	233.40	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	150.50	1,376.00	301.00	1,677.00	71.70	717.00	X
010-3511-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	838.00	258.00	1,096.00	71.70	645.30	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	86.00	688.00	344.00	1,032.00	-517.05	-279.30	X
020-1111-6291-4020-42200-4	OTHER EMPLOYER PROVIDED SERVICES-ESSER III	0.00	0.00	0.00	0.00	0.00	1,426.50	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	754.80	754.80	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	150.00	1,200.00	600.00	1,800.00	71.70	143.40	X
020-1111-6291-4060-42200-4	OTHER EMPLOYER PROVIDED SERVICES-ESSER III	0.00	0.00	0.00	0.00	0.00	430.20	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	688.00	344.00	1,032.00	143.40	286.80	X

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020-1111-6291-4080-42200-4	OTHER EMPLOYER PROVIDED SERVICES-ESSER III	0.00	0.00	0.00	0.00	0.00	860.40	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	774.00	6,192.00	3,096.00	9,288.00	641.55	1,283.10	X
020-1131-6291-2050-42200-4	OTHER EMPLOYER PROVIDED SERVICES-ESSER III	0.00	0.00	0.00	0.00	0.00	3,849.30	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	602.00	4,816.00	2,408.00	7,224.00	569.85	1,139.70	X
020-1151-6291-1050-42200-4	OTHER EMPLOYER PROVIDED SERVICES-ESSER III	0.00	0.00	0.00	0.00	0.00	3,419.10	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	102.34	818.72	409.28	1,228.00	179.67	1,437.36	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	274.34	2,194.72	1,097.28	3,292.00	157.02	1,256.16	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	14.62	116.96	58.04	175.00	12.19	97.52	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	24.08	192.64	95.36	288.00	20.08	160.64	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	14.62	116.96	58.04	175.00	12.19	97.52	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	825.60	422.40	1,248.00	87.08	696.64	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	19.20	153.60	95.40	249.00	0.00	0.00	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	103.20	137.80	241.00	21.50	172.00	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	25.80	206.40	-47.40	159.00	10.75	86.00	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	439.90	3,519.20	1,759.80	5,279.00	276.06	2,208.48	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	60.20	481.60	5,740.40	6,222.00	50.19	401.52	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	150.00	1,200.00	600.00	1,800.00	94.35	754.80	X
020-2211-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	71.70	573.60	X
020-2213-6291-1050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	71.70	717.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	86.00	860.00	172.00	1,032.00	71.70	717.00	X
020-2491-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	94.35	754.80	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	688.00	194.00	882.00	0.00	0.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	4,469.68	35,360.76	19,990.24	55,351.00	3,703.14	29,230.20	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	70,056.00	44,981.00	115,037.00	0.00	60,962.31	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	4,680.00	23,337.00	28,017.00	0.00	16,886.10	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	19,357.00	19,357.00	0.00	14,496.81	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	6,196.50	22,845.50	29,042.00	0.00	20,537.15	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	4,957.20	38,616.80	43,574.00	0.00	28,993.63	X
010-1911-6311-1050-00000-1	TUITION - OUT OF DISTRICT - HS	0.00	2,248.78	10,235.22	12,484.00	0.00	10,026.02	X
010-1911-6311-2050-00000-1	TUITION - OUT OF DISTRICT - LMS	0.00	2,248.78	5,316.22	7,565.00	0.00	6,298.39	X
010-1911-6311-4020-00000-1	TUITION - OUT OF DISTRICT - EE	0.00	0.00	10,619.00	10,619.00	0.00	7,144.32	X
010-1911-6311-4060-00000-1	TUITION - OUT OF DISTRICT - MC	0.00	0.00	3,642.00	3,642.00	0.00	3,641.96	X
010-1911-6311-4080-00000-1	TUITION - OUT OF DISTRICT - BW	0.00	2,248.78	6,577.22	8,826.00	0.00	6,610.79	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	16,140.00	146,595.56	-21,413.56	125,182.00	10,890.00	95,524.81	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	11,370.00	87,634.70	20,372.30	108,007.00	12,320.00	76,300.00	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	0.00	4,134.18	-4,134.18	0.00	0.00	0.00	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	2,280.00	26,093.26	53,954.74	80,048.00	9,115.00	59,140.00	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	6,950.00	30,835.00	19,435.00	50,270.00	2,440.00	41,345.00	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	36,740.00	387,928.74	253,741.26	641,670.00	34,765.00	447,907.29	
010-2321-6312-1000-00000-1	INSTRUCTIONAL PROGRAM IMPROVEMENT SVCS	0.00	2,319.00	2,240.00	4,559.00	3,305.25	7,864.00	X
OBJECT 6312 TOTAL	INSTR PRGM IMPROVE SVCS	0.00	2,319.00	2,240.00	4,559.00	3,305.25	7,864.00	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	31,700.00	0.00	31,700.00	0.00	30,950.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	0.00	31,700.00	0.00	31,700.00	0.00	30,950.00	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	2,018.00	19,687.50	5,312.50	25,000.00	1,827.50	48,651.00	X

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OBJECT 6317 TOTAL	LEGAL SERVICES	2,018.00	19,687.50	5,312.50	25,000.00	1,827.50	48,651.00	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	7,395.36	8,604.64	16,000.00	0.00	7,478.66	X
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	7,395.36	8,604.64	16,000.00	0.00	7,478.66	
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	0.00	225.00	225.00	85.00	325.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	5,217.80	5,317.80	1,496.20	6,814.00	4,271.60	4,511.60	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	0.00	7,241.00	-1,878.00	5,363.00	0.00	5,363.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	0.00	5,802.00	1,842.00	7,644.00	1,370.00	6,913.50	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	4,580.00	2,554.00	7,134.00	0.00	7,133.90	X
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	6,224.40	6,374.40	750.60	7,125.00	2,136.00	4,993.40	X
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	0.00	80.00	153.00	233.00	0.00	233.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	0.00	8,062.00	940.00	9,002.00	0.00	9,001.80	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	220.00	1,864.00	-1,186.00	678.00	0.00	501.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	200.00	200.00	1,004.00	1,204.00	340.00	340.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	0.00	6,182.20	472.80	6,655.00	0.00	6,654.80	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	0.00	7,754.50	-1,850.50	5,904.00	150.00	5,904.00	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	878.40	878.40	1,029.60	1,908.00	1,908.00	1,908.00	X
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	0.00	6,036.00	-1,857.00	4,179.00	0.00	4,178.60	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	0.00	7,598.00	-2,149.00	5,449.00	0.00	5,449.20	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	2,246.00	-711.00	1,535.00	0.00	1,535.20	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	1,601.00	2,473.00	600.00	3,073.00	1,207.00	3,073.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	0.00	1,630.20	-118.20	1,512.00	0.00	1,512.00	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	456.40	-90.40	366.00	0.00	365.60	X
010-2213-6319-0000-00000-1	TUITION REIMB	0.00	7,095.00	3,705.00	10,800.00	0.00	10,800.00	X
010-2542-6319-1000-00000-1	MAINTENANCE RECRUITMENT	0.00	2,250.00	1,250.00	3,500.00	500.00	3,250.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	17,299.09	86,665.36	3,334.64	90,000.00	0.00	75,516.53	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	500.00	4,917.00	-1,167.00	3,750.00	0.00	3,750.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	201.50	2,123.03	-526.03	1,597.00	0.00	1,597.36	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	5,250.00	-2,250.00	3,000.00	0.00	3,000.00	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	32,342.19	183,076.29	5,573.71	188,650.00	11,967.60	167,810.49	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	1,259.88	40.12	1,300.00	0.00	262.90	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	1,254.20	145.80	1,400.00	0.00	164.90	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	75.00	275.00	350.00	200.00	375.00	X
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	0.00	4,000.50	-0.50	4,000.00	2,841.00	3,896.30	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	800.00	800.00	0.00	800.00	0.00	0.00	X
010-1311-6332-1050-00000-1	LTCC AG EDUCATION REPAIR/MAIN	0.00	208.73	791.27	1,000.00	0.00	1,000.00	X
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	0.00	847.91	152.09	1,000.00	0.00	246.50	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	1,746.41	4,553.80	446.20	5,000.00	0.00	826.38	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	1,902.87	97.13	2,000.00	0.00	234.49	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	4,691.07	-891.07	3,800.00	0.00	1,738.00	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	672.00	3,803.34	1,696.66	5,500.00	52.90	3,109.66	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	0.00	2,500.00	0.00	2,500.00	50.62	1,791.14	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	7,318.10	2,481.90	9,800.00	468.00	8,281.79	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	1,967.50	32.50	2,000.00	0.00	816.07	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	1,070.00	430.00	1,500.00	0.00	925.00	X

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010-2542-6332-0002-00000-1	REPAIR & MAINTENANCE-THE MALL	0.00	4,345.00	1,337.00	5,682.00	0.00	1,777.00	X
010-2542-6332-1000-00000-1	OP PLT REPAIRS	0.00	5,100.00	-2,800.00	2,300.00	0.00	3,200.00	X
010-2542-6332-1050-00000-1	HS OP PLT REPAIRS	1,464.00	22,111.49	3,188.51	25,300.00	0.00	9,900.00	X
010-2542-6332-1050-54114-1	HEC OP PLT REPAIRS	0.00	5,000.00	0.00	5,000.00	0.00	0.00	X
010-2542-6332-2050-00000-1	LMS OP PLT REPAIRS	0.00	1,700.00	10,100.00	11,800.00	3,085.97	4,085.97	X
010-2542-6332-4020-00000-1	ESTHER OP PLT REPAIRS	0.00	0.00	1,250.00	1,250.00	0.00	0.00	X
010-2542-6332-4060-00000-1	MC OP PLT REPAIRS	0.00	0.00	7,075.00	7,075.00	0.00	0.00	X
010-2542-6332-4080-00000-1	BOS OP PLT REPAIRS	0.00	7,463.00	-989.00	6,474.00	0.00	3,000.00	X
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	0.00	500.00	-500.00	0.00	0.00	0.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	26,283.81	145,396.84	-59,746.84	85,650.00	8,385.17	113,042.53	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	984.45	2,215.55	3,200.00	567.53	4,561.48	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	0.00	171.25	-171.25	0.00	0.00	473.00	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	0.00	1,789.80	-389.80	1,400.00	363.58	1,907.32	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	0.00	2,075.00	2,075.00	0.00	1,886.17	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	542.38	5,257.62	5,800.00	2,873.27	2,873.27	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	622.31	1,555.82	-30.82	1,525.00	0.00	22.22	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	5,497.35	13,357.15	-10,657.15	2,700.00	0.00	569.80	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	756.22	25,252.51	27,507.49	52,760.00	2,136.68	7,512.24	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	37,842.10	271,522.59	-9,581.59	261,941.00	21,024.72	178,479.13	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	10,000.00	0.00	10,000.00	0.00	0.00	X
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	10,000.00	0.00	10,000.00	0.00	0.00	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	6,696.46	73,669.99	12,474.01	86,144.00	6,434.43	47,470.90	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,251.28	21,518.26	2,350.74	23,869.00	2,400.20	11,323.29	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	7,947.74	95,188.25	14,824.75	110,013.00	8,834.63	58,794.19	
010-2542-6335-0000-58060-1	WATER & SEWER - 736 BRICE ST	0.00	0.00	30.00	30.00	0.00	0.00	X
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	90.47	915.35	-30.35	885.00	65.30	270.49	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	105.18	1,051.32	1,347.68	2,399.00	72.49	1,974.68	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,939.64	20,061.12	10,599.88	30,661.00	1,538.96	16,088.30	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	701.50	5,561.99	97.01	5,659.00	659.13	5,004.71	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	716.72	7,593.57	-1,308.57	6,285.00	494.83	4,364.11	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	905.10	7,733.41	1,820.59	9,554.00	813.60	7,278.49	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	1,171.51	9,757.83	-6,627.83	3,130.00	185.25	2,941.42	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,230.09	10,810.70	2,442.30	13,253.00	1,046.81	10,832.59	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	1,095.91	7,596.06	4,548.94	12,145.00	973.96	8,143.14	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	143.46	1,416.41	-3.41	1,413.00	91.66	1,210.44	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	53.60	775.67	121.33	897.00	53.43	669.21	X
010-2552-6335-9000-00000-1	TRANS WATER	53.59	775.69	121.31	897.00	53.44	669.22	X
OBJECT 6335 TOTAL	WATER AND SEWER	8,206.77	74,049.12	13,158.88	87,208.00	6,048.86	59,446.80	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	0.00	0.00	24,360.00	24,360.00	179.36	607.52	X
OBJECT 6336 TOTAL	TRASH REMOVAL	0.00	0.00	24,360.00	24,360.00	179.36	607.52	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	372.08	1,106.49	1,393.51	2,500.00	154.48	1,192.71	X
010-1111-6343-4020-54190-1	EE REG ED HOMEBOUND TRAVEL	0.00	0.00	55.00	55.00	0.00	55.44	X
010-1131-6343-2050-00000-1	LMS TRAVEL	445.00	1,575.76	124.24	1,700.00	0.00	1,610.71	X
010-1131-6343-2050-54190-1	LMS REG ED HOMEBOUND TRAVEL	0.00	0.00	36.00	36.00	0.00	35.84	X

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010-1151-6343-1050-00000-1	HS TRAVEL	638.69	1,858.42	3,141.58	5,000.00	69.46	-1,706.40	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	741.41	741.41	3,758.59	4,500.00	0.00	0.00	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	36.96	138.69	21.31	160.00	0.00	121.41	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	0.00	2,348.14	-0.14	2,348.00	112.00	1,882.48	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	250.00	0.00	250.00	-420.42	250.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	605.00	800.00	0.00	800.00	0.00	0.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	4,000.00	0.00	4,000.00	782.17	907.17	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	0.00	1,750.00	0.00	1,750.00	0.00	1,500.00	X
010-1151-6343-1050-54136-1	HS BUS ED TRAVEL	350.00	350.00	0.00	350.00	250.00	250.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	0.00	7.50	463.50	471.00	41.66	352.79	X
010-1193-6343-1000-42200-4	TRAVEL-ESSER III	841.81	841.81	-841.81	0.00	0.00	0.00	X
010-1193-6343-1000-54199-1	JACKET SWARM TRAVEL	-841.81	0.00	500.00	500.00	0.00	0.00	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	47.50	782.39	-247.39	535.00	0.00	135.24	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	2,146.09	11,733.80	266.20	12,000.00	478.33	11,689.93	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	180.00	180.00	320.00	500.00	0.00	0.00	X
010-1211-6343-0000-52020-1	DIST GIFTED TRAVEL PD	78.25	292.00	708.00	1,000.00	0.00	0.00	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	670.62	10,714.09	-14.09	10,700.00	252.56	6,826.90	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	0.00	409.38	1,590.62	2,000.00	290.08	1,385.32	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	0.00	390.58	434.42	825.00	0.00	516.80	X
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	123.26	151.74	275.00	0.00	0.00	X
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	0.00	882.42	-57.42	825.00	0.00	1,642.94	X
010-1341-6343-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TRVL	0.00	0.00	275.00	275.00	98.02	182.79	X
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	0.00	661.39	1,263.61	1,925.00	26.72	1,634.69	X
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	0.00	164.86	385.14	550.00	0.00	619.42	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	0.00	1,541.24	3,458.76	5,000.00	0.00	1,178.78	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	154.44	630.56	785.00	0.00	999.72	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	3,335.66	26,214.79	-1,214.79	25,000.00	2,086.73	21,181.94	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	822.00	X
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	0.00	9,657.69	-407.69	9,250.00	0.00	16,307.90	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	11,879.43	-2,629.43	9,250.00	0.00	1,500.00	X
010-1421-6343-2050-51002-1	LMS ATHLETIC GENERAL TRAVEL	0.00	685.63	-85.63	600.00	0.00	0.00	X
010-2112-6343-1050-54126-1	ATTENDANCE - AT RISK TRAVEL	57.50	696.27	-696.27	0.00	87.36	642.88	X
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	0.00	529.17	-529.17	0.00	0.00	999.75	X
010-2134-6343-0000-00000-1	NURSE TRAVEL	370.75	1,434.26	1,065.74	2,500.00	1,084.03	2,269.03	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	95.00	762.63	737.37	1,500.00	51.52	355.04	X
010-2212-6343-1000-42200-4	TRAVEL-ESSER III	75.00	75.00	-75.00	0.00	0.00	0.00	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	482.11	2,693.29	1,306.71	4,000.00	0.00	0.00	X
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	0.00	448.99	-448.99	0.00	0.00	225.00	X
010-2213-6343-4080-45100-4	TITLE I TRAVEL-BW	0.00	31.79	-31.79	0.00	0.00	0.00	X
010-2214-6343-0000-00000-3	PDC TRAVEL	669.87	24,025.21	43,714.79	67,740.00	0.00	7,306.88	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	85.00	85.00	-85.00	0.00	0.00	0.00	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	1,067.33	22,586.24	-22,586.24	0.00	2,282.45	6,043.80	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	103.13	-103.13	0.00	0.00	390.00	X

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010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	0.00	393.24	-393.24	0.00	0.00	0.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	995.74	7,037.19	-6,837.19	200.00	775.04	5,526.82	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	1,399.82	7,575.26	-7,575.26	0.00	573.61	2,983.80	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	185.17	185.17	-185.17	0.00	364.17	3,028.38	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	668.14	1,470.88	-1,470.88	0.00	106.40	446.20	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	80.00	820.00	900.00	0.00	80.00	X
010-2222-6343-4080-00000-1	BOSWELL LIBRARY TRAVEL	0.00	70.00	0.00	70.00	0.00	280.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	1,703.48	7,778.81	44,441.19	52,220.00	761.41	6,022.30	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	1,069.46	430.54	1,500.00	280.06	628.42	X
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	0.00	43.75	0.25	44.00	165.76	359.25	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	163.52	3,958.72	2,241.28	6,200.00	237.69	4,244.22	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	324.19	285.81	610.00	159.49	819.79	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY- TRAVEL	106.25	2,708.76	-105.76	2,603.00	0.00	656.04	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	1,785.50	914.50	2,700.00	0.00	2,215.00	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	0.00	3,008.66	991.34	4,000.00	154.00	3,398.73	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	497.51	3,126.73	373.27	3,500.00	76.72	1,429.20	X
010-3511-6343-4020-00000-1	PAT TRAVEL	0.00	0.00	6,000.00	6,000.00	477.06	3,802.37	X
010-3511-6343-4060-00000-1	PAT TRAVEL	605.98	3,746.98	-3,746.98	0.00	0.00	0.00	X
010-3812-6343-0000-45900-4	TRAVEL-21ST CENTURY-SWARM	0.00	0.00	250.00	250.00	0.00	0.00	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	173.76	1,626.24	1,800.00	0.00	1,587.13	X
OBJECT 6343 TOTAL	TRAVEL	18,875.43	190,243.65	78,308.35	268,552.00	11,858.56	128,816.55	
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	266.00	70.00	336.00	0.00	218.00	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	0.00	266.00	70.00	336.00	0.00	218.00	
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	591,925.00	-170,607.00	421,318.00	0.00	392,302.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	924.00	0.00	924.00	0.00	876.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	0.00	592,849.00	-170,607.00	422,242.00	0.00	393,178.00	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	38,599.21	0.79	38,600.00	1,000.00	35,624.00	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	38,599.21	0.79	38,600.00	1,000.00	35,624.00	
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	0.00	4,915.56	8,384.44	13,300.00	63.85	7,162.63	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	14,373.26	98,233.50	-32,642.50	65,591.00	11,767.74	64,277.86	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	1,111.84	1,388.16	2,500.00	18.36	1,788.41	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	121.08	28.92	150.00	0.00	347.06	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	195.04	404.96	600.00	0.00	0.00	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	601.22	-101.22	500.00	0.00	248.85	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	1,193.73	-793.73	400.00	0.00	720.50	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	757.81	-257.81	500.00	0.00	482.24	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	786.78	-286.78	500.00	0.00	531.24	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	24.33	75.67	100.00	0.00	0.53	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	50.28	49.72	100.00	0.00	49.08	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	915.28	584.72	1,500.00	0.00	837.62	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	61.02	-61.02	0.00	0.00	298.80	X

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010-3511-6361-4020-00000-1	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	0.00	1,792.75	807.25	2,600.00	173.34	2,127.05	X
OBJECT 6361 TOTAL	COMMUNICATION	14,373.26	110,760.22	-22,349.22	88,411.00	12,023.29	78,871.87	
010-2321-6362-0001-00000-1	ADVERTISING	375.00	4,501.64	-1.64	4,500.00	0.00	2,559.20	X
010-2491-6362-0000-12210-1	SP ED ADMIN ADVERTISING	0.00	0.00	0.00	0.00	0.00	237.08	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	0.00	62.50	-62.50	0.00	0.00	0.00	X
OBJECT 6362 TOTAL	ADVERTISING	375.00	4,564.14	-64.14	4,500.00	0.00	2,796.28	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	1,438.50	8,270.05	2,729.95	11,000.00	0.00	1,408.00	X
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	0.00	932.38	-932.38	0.00	0.00	0.00	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	0.00	7,452.76	-7,452.76	0.00	0.00	5,137.50	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	615.58	4.42	620.00	0.00	0.00	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	0.00	34.63	-34.63	0.00	157.00	-20.00	X
010-1391-6363-1050-00000-1	LTCC PRINTING AND BINDING	0.00	18.24	-18.24	0.00	0.00	0.00	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
010-3511-6363-4020-00000-1	PAT PRINTING AND BINDING	0.00	0.00	200.00	200.00	0.00	0.00	X
OBJECT 6363 TOTAL	PRINTING AND BINDING	1,438.50	17,323.64	-5,253.64	12,070.00	157.00	6,525.50	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	1,207.50	792.50	2,000.00	0.00	1,311.50	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	3,244.00	-554.00	2,690.00	0.00	5,270.00	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	100.00	750.00	0.00	750.00	470.00	470.00	X
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	0.00	270.00	270.00	285.00	285.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	0.00	3,744.00	0.00	3,744.00	0.00	0.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	200.00	60.00	260.00	0.00	150.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	370.00	0.00	370.00	0.00	355.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	0.00	2,733.27	3.73	2,737.00	126.00	2,550.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	1,221.00	171.00	1,392.00	1,174.45	2,212.45	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	635.00	0.00	635.00	947.61	1,150.00	X
010-1151-6371-1050-52030-1	HS WORLD LANG DUES/FEES	0.00	0.00	0.00	0.00	0.00	270.00	X
010-1151-6371-1050-52052-1	HS LANG ARTS DUES/FEES	0.00	0.00	495.00	495.00	450.00	450.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	61.00	0.00	61.00	0.00	49.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	750.00	0.00	750.00	0.00	683.00	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	0.00	4,758.55	241.45	5,000.00	954.00	3,545.04	X
010-1151-6371-1050-54136-1	HS BUS ED DUES/FEES	0.00	0.00	0.00	0.00	198.34	198.34	X
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	516.06	1,769.06	-1,769.06	0.00	516.06	1,359.06	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	3,009.05	40,220.71	7,179.29	47,400.00	2,823.00	30,447.49	X
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	0.00	1,570.00	-570.00	1,000.00	0.00	0.00	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	15,300.00	990.00	16,290.00	0.00	16,290.00	X
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	0.00	5,580.00	-135.00	5,445.00	0.00	5,445.00	X
010-2122-6371-2050-00000-1	LMS GUID DUES FEES	0.00	972.00	-972.00	0.00	0.00	651.34	X
010-2122-6371-4060-00000-1	MC GUID DUES FEES	0.00	0.00	0.00	0.00	0.00	50.00	X
010-2134-6371-0000-00000-1	NURSE DUES & FEES	0.00	370.00	-70.00	300.00	0.00	325.00	X
010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	0.00	140.00	60.00	200.00	0.00	30.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	3,888.00	9,702.00	13,590.00	0.00	3,888.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	794.40	28,056.19	3,443.81	31,500.00	264.00	30,990.55	X

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010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	1,839.00	161.00	2,000.00	0.00	1,080.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	0.00	2,071.54	128.46	2,200.00	0.00	1,528.00	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	7,375.00	9,421.95	-1,421.95	8,000.00	0.00	8,012.50	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	2,218.00	707.00	2,925.00	0.00	1,540.00	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	11,794.51	133,315.77	20,519.23	153,835.00	8,208.46	120,811.27	
010-1111-6391-0000-58050-1	PENMAC SUBS	0.00	0.00	140,000.00	140,000.00	0.00	0.00	X
010-1111-6391-4020-00000-1	ESTHER PUR SER	-6,156.00	4,485.60	7,514.40	12,000.00	0.00	11,471.20	X
010-1111-6391-4020-42200-4	ESTHER PURCH SVCS-ESSER III	6,156.00	6,156.00	-6,156.00	0.00	0.00	0.00	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	40,544.08	179,591.83	-98,354.83	81,237.00	11,088.00	95,115.90	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	-6,441.00	1,685.60	-1,685.60	0.00	0.00	10,729.20	X
010-1111-6391-4060-42200-4	MC PURCH SVCS-ESSER III	6,441.00	6,441.00	-6,441.00	0.00	0.00	0.00	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	8,857.20	76,613.60	8,437.40	85,051.00	3,072.30	36,696.00	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	-13,629.00	4,485.60	-4,485.60	0.00	0.00	14,471.20	X
010-1111-6391-4080-42200-4	BW PURCH SVCS-ESSER III	13,629.00	13,629.00	-13,629.00	0.00	0.00	0.00	X
010-1111-6391-4080-54115-1	PURCH SVCS - AMERICORPS	0.00	928.75	-928.75	0.00	0.00	0.00	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	10,540.32	95,007.04	-43,301.04	51,706.00	8,642.70	59,393.44	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	-11,866.01	10,273.50	-1,273.50	9,000.00	11.49	15,717.71	X
010-1131-6391-2050-42200-4	LMS PURCH SVCS-ESSER III	11,953.50	11,953.50	-11,953.50	0.00	0.00	0.00	X
010-1131-6391-2050-54254-1	LMS PLTW PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	950.00	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	21,093.96	140,114.15	4,649.85	144,764.00	18,014.70	95,921.46	X
010-1151-6391-0000-54190-1	REG ED HOMEBOUND PURCH SVCS-MUST HAVE LOC COD	0.00	0.00	0.00	0.00	0.00	317.12	X
010-1151-6391-1050-00000-1	HS PUR SVC	-11,946.72	3,053.40	16,446.60	19,500.00	4,906.78	19,936.50	X
010-1151-6391-1050-42200-4	LHS PURCH SVCS-ESSER III	11,953.50	11,953.50	-11,953.50	0.00	0.00	0.00	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	50.00	50.00	50.00	100.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	100.00	4,100.00	0.00	4,100.00	150.00	4,150.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	75.00	125.00	200.00	0.00	150.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	0.00	2,146.97	0.03	2,147.00	0.00	2,600.00	X
010-1151-6391-1050-52030-1	HS WORLD LANGUAGE PURCH SVCS	0.00	0.00	0.00	0.00	0.00	3,000.00	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	850.00	850.00	0.00	850.00	0.00	822.00	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	92,400.00	-200.00	92,200.00	0.00	86,000.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	189.44	1,554.72	158.28	1,713.00	158.56	1,079.04	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	31,298.08	175,046.17	-66,749.17	108,297.00	19,126.80	111,883.24	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	46,672.46	-46,672.46	0.00	0.00	72,600.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	1,341.59	-1,341.59	0.00	0.00	3,300.00	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	1,118.07	-1,118.07	0.00	0.00	2,838.38	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	2,548.63	-2,548.63	0.00	0.00	3,325.96	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	939.25	-939.25	0.00	0.00	3,600.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	341.75	4,776.58	-4,776.58	0.00	854.00	5,490.31	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	435.60	1,339.80	5,307.20	6,647.00	514.80	3,154.80	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	0.00	300.00	1,510.00	1,810.00	0.00	0.00	X

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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	210.00	1,637.00	363.00	2,000.00	0.00	0.00	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	0.00	250.00	250.00	0.00	0.00	X
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	0.00	349.00	3,651.00	4,000.00	0.00	299.00	X
010-1361-6391-1050-33201-3	LTCC SKILL TECH PUR SVCS-CTE ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00	2,414.00	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC/PD	0.00	2,046.75	3,703.25	5,750.00	0.00	276.00	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	1,000.00	X
010-1371-6391-1050-33201-3	LTCC TECH/ENGINEER PUR SVCS-CTE ENHANCE GRT	0.00	0.00	11,101.88	11,101.88	0.00	0.00	X
010-1371-6391-1050-33207-1	LTCC 50/50 TECH/ENG PURCH SVC LOCAL	0.00	0.00	3,355.44	3,355.44	0.00	0.00	X
010-1371-6391-1050-33207-3	LTCC 50/50 TECH/ENG PURCH SVC STATE	0.00	0.00	3,355.44	3,355.44	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	295.00	3,264.56	1,630.30	4,894.86	0.00	1,150.00	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	0.00	3,429.00	-1,429.00	2,000.00	0.00	2,994.84	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	6,316.20	37,243.80	-5,157.80	32,086.00	7,517.40	35,372.70	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	0.00	11,615.34	2,384.66	14,000.00	0.00	13,914.00	X
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	0.00	0.00	275.00	275.00	0.00	0.00	X
010-2152-6391-0000-12210-3	SPEECH PURCH SVCS K-12	0.00	0.00	0.00	0.00	7,532.23	68,062.16	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	0.00	160.04	-0.04	160.00	7,253.01	57,725.57	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	0.00	4,786.51	85,213.49	90,000.00	0.00	2,146.44	X
010-2162-6391-0000-12210-3	OT PURCH SVCS K-12 - STATE	0.00	0.00	0.00	0.00	64,345.50	224,283.75	X
010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	11,731.50	115,430.85	-3,590.85	111,840.00	10,674.54	73,578.48	X
010-2162-6391-1050-12210-3	PURCHASED SERVICES	16,708.50	171,244.35	-101,435.35	69,809.00	0.00	0.00	X
010-2172-6391-0000-12210-3	PT PURCH SVCS K-12 - STATE	0.00	506.25	-506.25	0.00	4,200.00	41,328.52	X
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	6,399.00	91,166.35	-49,166.35	42,000.00	5,927.72	44,996.66	X
010-2172-6391-1050-12210-3	OTHER PURCHASED SERVICES	6,043.50	33,772.50	16,227.50	50,000.00	0.00	0.00	X
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	0.00	4,131.00	-3,131.00	1,000.00	350.00	7,907.10	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	140.00	1,209.50	-209.50	1,000.00	0.00	258.00	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	910.00	2,502.00	6,998.00	9,500.00	0.00	0.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	2,808.00	15,228.00	54,772.00	70,000.00	3,141.00	37,014.05	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	837.00	5,163.00	6,000.00	0.00	429.29	X
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	0.00	7,205.00	-6,205.00	1,000.00	0.00	0.00	X
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	0.00	0.00	5,000.00	5,000.00	0.00	5,782.50	X
010-2213-6391-4060-45100-4	TITLE I PURCH SVC -MC	0.00	0.00	5,000.00	5,000.00	0.00	1,104.00	X
010-2213-6391-4080-45100-4	TITLE I PURCH SVC -BW	0.00	0.00	5,000.00	5,000.00	0.00	125.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	0.00	32,361.00	-5,699.00	26,662.00	0.00	3,100.00	X
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	375.00	3,834.50	-3,834.50	0.00	0.00	0.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	0.00	0.00	0.00	0.00	0.00	1,000.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	1,080.00	-1,080.00	0.00	2,000.00	7,500.00	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	5,100.00	-5,100.00	0.00	0.00	13,850.00	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	5,100.00	-5,100.00	0.00	0.00	14,414.74	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	5,100.00	-5,100.00	0.00	0.00	16,297.40	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	1,741.29	-1,741.29	0.00	74.09	-296.36	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	970.39	-970.39	0.00	0.00	1,322.92	X

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010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	970.39	0.61	971.00	0.00	1,322.92	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	970.39	-970.39	0.00	0.00	1,322.92	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	1,620.39	579.61	2,200.00	0.00	1,958.92	X
010-2321-6391-0000-42404-4	PURCH SVCS-TEACHER RETENTION GRANT	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	2,840.79	156,991.52	-6,090.52	150,901.00	1,546.62	87,040.64	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	0.00	850.00	-850.00	0.00	170.00	37,450.00	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	0.00	500.00	-500.00	0.00	0.00	450.00	X
010-2542-6391-0000-55030-1	HS SCOREBOARD MAINT AGREEMENT	0.00	0.00	0.00	0.00	0.00	7,305.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	84.95	11,440.09	-594.09	10,846.00	84.95	1,081.85	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	211.49	5,773.73	0.27	5,774.00	96.63	4,033.71	X
010-2542-6391-1000-58050-1	MAINT/TRANSP PENMAC SUBS	0.00	145.20	2,595.80	2,741.00	0.00	0.00	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	139.20	3,561.16	2,538.84	6,100.00	256.34	3,451.88	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	69.60	2,209.74	-409.74	1,800.00	56.52	871.17	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	39.60	508.73	-8.73	500.00	26.44	253.65	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	225.33	7,223.08	-3,823.08	3,400.00	160.74	3,289.72	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	66.00	2,353.42	246.58	2,600.00	53.44	2,133.44	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	88.80	4,693.38	-993.38	3,700.00	70.74	3,886.00	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	101.70	2,300.52	-0.52	2,300.00	50.72	2,045.19	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	0.00	413.12	2,136.88	2,550.00	0.00	303.67	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	2,869.36	1,130.64	4,000.00	0.00	0.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	1,857.02	40,458.73	-5,198.73	35,260.00	2,235.64	28,747.84	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	41.75	8,211.75	-5,711.75	2,500.00	0.00	7,322.97	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	91.00	809.00	900.00	44.00	156.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	0.00	7,853.96	773.04	8,627.00	0.00	549.95	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	21,795.12	-8,795.12	13,000.00	0.00	20,356.59	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	13,947.23	429,848.78	39,076.22	468,925.00	18,442.11	375,978.44	X
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	0.00	5,160.00	-5,160.00	0.00	0.00	1,531.44	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	0.00	10,460.00	2,000.00	12,460.00	0.00	0.00	X
010-3912-6391-4020-45100-4	TITLE I PARENTAL INV PURCH SVC- ESTHER	0.00	613.50	-418.50	195.00	0.00	765.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,542.17	36,421.20	8,078.80	44,500.00	4,542.17	42,951.20	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	189,715.36	2,231,533.95	26,724.67	2,258,258.62	207,446.92	1,981,166.73	
010-1411-6398-0000-00000-1	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	36,083.16	X
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	0.00	614.75	808.25	1,423.00	162.75	920.30	X
OBJECT 6398 TOTAL	OTHER EXPENSES	0.00	614.75	808.25	1,423.00	162.75	37,003.46	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	2,410.67	46,437.31	13,412.69	59,850.00	2,693.09	46,581.13	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	0.00	3,850.61	149.39	4,000.00	0.00	0.00	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	2,094.95	24.05	2,119.00	0.00	1,295.25	X
010-1111-6411-4060-00000-1	MC SUPPLIES	2,611.33	49,873.96	2,236.04	52,110.00	5,427.60	46,115.33	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	440.69	2,783.53	1,216.47	4,000.00	0.00	0.00	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	105.60	1,193.37	97.63	1,291.00	59.78	617.29	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	5,607.16	40,357.64	7,618.36	47,976.00	2,978.46	46,370.95	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	251.16	3,670.56	329.44	4,000.00	0.00	0.00	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	646.21	556.79	1,203.00	0.00	143.10	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6411-4080-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	0.00	575.20	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	4,352.83	43,047.89	5,343.11	48,391.00	919.30	27,083.26	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	0.00	5,302.42	0.58	5,303.00	0.00	0.00	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	60.96	1,025.06	0.94	1,026.00	154.65	940.11	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	0.00	2,065.90	2,884.10	4,950.00	687.84	3,430.25	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	0.00	1,054.06	445.94	1,500.00	52.99	1,337.17	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	478.94	21.06	500.00	0.00	449.73	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	156.37	500.00	0.00	500.00	0.00	280.89	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	972.83	1,673.52	326.48	2,000.00	0.00	2,000.00	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	0.00	3,198.48	1.52	3,200.00	99.76	2,515.38	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	40.73	2,397.37	2.63	2,400.00	1,000.87	2,598.38	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	329.00	729.66	0.34	730.00	0.00	108.49	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	0.00	1,577.66	22.34	1,600.00	656.89	1,430.66	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	39.94	2,539.58	140.42	2,680.00	1,054.47	3,098.48	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	92.98	2,660.87	25.13	2,686.00	139.71	2,707.55	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	318.58	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	0.00	2,258.60	286.40	2,545.00	626.30	626.30	X
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	0.00	8,806.38	1,092.62	9,899.00	0.00	14,607.75	X
010-1151-6411-1050-00000-1	HS SUPPLIES	3,680.19	34,749.68	4,129.06	38,878.74	7,869.77	32,287.79	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	0.00	5,000.00	0.00	5,000.00	0.00	0.00	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	33.68	65.00	15.00	80.00	0.00	0.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	1,483.29	9,504.61	594.39	10,099.00	44.65	10,114.13	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	769.22	6,446.69	1,553.31	8,000.00	2,604.60	6,860.81	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	109.75	5,249.01	247.99	5,497.00	627.05	5,641.00	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	206.50	3,405.29	726.71	4,132.00	827.97	5,500.00	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	44.22	1,237.79	1,262.21	2,500.00	0.00	1,697.63	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	92.40	1,638.12	63.88	1,702.00	138.47	2,637.91	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	273.53	2,961.64	0.36	2,962.00	0.00	2,664.05	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	2,141.08	2,998.64	0.36	2,999.00	0.00	0.00	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	4,294.12	10,667.76	-167.76	10,500.00	0.00	9,286.18	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	431.07	15,039.09	210.17	15,249.26	1,732.52	14,016.34	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	0.00	1,397.76	0.24	1,398.00	0.00	1,400.00	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	500.00	0.00	500.00	0.00	469.98	X
010-1151-6411-1050-54112-1	HS ALT SUSPENSION PROG SUPPLIES	0.00	175.56	-175.56	0.00	0.00	0.00	X
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	390.95	3,037.58	-194.58	2,843.00	2,094.11	2,750.00	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	139.30	1,911.99	1,195.01	3,107.00	1,232.64	1,989.55	X
010-1151-6411-1050-56040-1	HS DRAMA FREE TEXT	0.00	919.98	380.02	1,300.00	0.00	0.00	X
010-1151-6411-1050-56052-1	HS VOC MUSIC FREE TEXT	0.00	889.70	10.30	900.00	0.00	0.00	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	0.00	17.49	0.51	18.00	0.00	112.00	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	0.00	0.00	90.00	90.00	0.00	69.19	X
010-1191-6411-4080-54270-1	SS SUPPLIES-BOSWELL	0.00	0.00	0.00	0.00	0.00	59.52	X
010-1193-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HC	25.03	1,952.12	47.88	2,000.00	0.00	0.00	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	787.63	12,382.17	2,072.83	14,455.00	367.83	8,996.91	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	387.91	8,535.98	9,464.02	18,000.00	262.13	8,425.91	X

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010-1193-6411-2050-42200-4	SWARM - ESSER III	955.87	955.87	-955.87	0.00	0.00	0.00	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	-955.87	0.00	1,400.00	1,400.00	0.00	1,875.43	X
010-1193-6411-4020-42200-4	SWARM - ESSER III	96.41	96.41	-96.41	0.00	0.00	0.00	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	-26.29	70.12	929.88	1,000.00	0.00	22.02	X
010-1193-6411-4060-42200-4	SWARM - ESSER III	227.35	227.35	-227.35	0.00	0.00	0.00	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	-227.35	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	0.00	0.00	1,000.00	1,000.00	42.68	91.47	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	282.45	217.55	500.00	0.00	247.91	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	746.41	-49.41	697.00	76.87	1,090.88	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	0.00	565.66	34.34	600.00	0.00	600.00	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	527.09	12,081.85	6,114.15	18,196.00	24.59	13,693.36	X
010-1221-6411-0250-12210-3	DISTRICT SPED FUNC PROG SUPPLIES	0.00	-133.46	633.46	500.00	0.00	257.66	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	1,449.73	4,983.44	6,716.56	11,700.00	776.08	7,294.34	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	499.13	4,932.95	3,067.05	8,000.00	629.50	4,200.82	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	196.65	3,772.28	1,827.72	5,600.00	993.95	3,592.66	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	964.64	4,768.06	831.94	5,600.00	548.96	4,500.00	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	433.31	3,365.32	2,234.68	5,600.00	37.56	3,060.76	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	208.33	14,975.19	24.81	15,000.00	1,218.78	8,245.53	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	272.79	16,886.46	-1,886.46	15,000.00	3,905.09	17,488.67	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	584.96	15,310.03	-59.03	15,251.00	6,481.23	10,359.59	X
010-1281-6411-4020-12810-3	ECSE OPERATION OF PLANT SUPPLIES	0.00	26.97	-26.97	0.00	0.00	2,396.84	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	1,471.78	4,176.69	2,823.31	7,000.00	1,599.19	7,529.07	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	0.00	1,050.69	-50.69	1,000.00	2,481.20	2,481.20	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	0.00	37.98	-37.98	0.00	0.00	2,000.00	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	5,348.45	651.55	6,000.00	448.29	2,530.52	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	6.78	3,795.11	4,704.89	8,500.00	1,886.61	5,445.02	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	1,045.69	2,804.29	1,695.71	4,500.00	1,440.18	5,763.05	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	429.93	429.93	-429.93	0.00	0.00	2,000.00	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	269.04	6,309.24	-6,059.24	250.00	224.90	2,546.63	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	95.10	4,427.70	72.30	4,500.00	1,909.45	22,711.93	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	1,633.03	14,894.32	6,105.68	21,000.00	1,154.98	4,107.20	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	6.78	1,189.26	-1,189.26	0.00	103.02	19,091.02	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	2,116.63	1,383.37	3,500.00	460.98	460.98	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	489.99	9,962.82	37.18	10,000.00	991.50	991.50	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	88.77	2,690.09	2,309.91	5,000.00	287.33	10,506.14	X
010-1391-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LTCC	0.00	1,451.33	548.67	2,000.00	0.00	0.00	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	603.64	4,177.91	1,822.09	6,000.00	0.00	913.11	X
010-1411-6411-0000-00000-1	ACTIVITIES GEN SUPPLIES	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	X
010-1411-6411-1000-54193-1	JACKET PANTRY	585.03	1,679.93	-1,679.93	0.00	0.00	0.00	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	0.00	2,612.86	-2,612.86	0.00	1,100.72	4,907.91	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	2,573.98	31,809.37	-31,809.37	0.00	0.00	13,629.87	X
010-1411-6411-1000-55034-1	YELLOWJACKET NURSE'S FUND	46.50	46.50	-46.50	0.00	0.00	0.00	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	0.00	0.00	0.00	0.00	0.00	33,892.50	X

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010-1411-6411-1000-55152-1	COMMUNITY CARES	47.36	3,560.10	-3,560.10	0.00	0.00	2,470.63	X
010-1411-6411-1000-55422-1	SPED ADMIN	0.00	210.00	-210.00	0.00	0.00	0.00	X
010-1411-6411-1000-57004-1	ROTARY	0.00	1,933.19	-1,933.19	0.00	183.41	678.88	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	2,160.06	25,880.22	-25,880.22	0.00	263.16	12,840.86	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	0.00	2,682.28	-2,682.28	0.00	110.90	7,459.97	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	365.17	9,825.44	-9,825.44	0.00	1,884.42	3,656.79	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	8,572.80	31,083.88	-31,083.88	0.00	231.00	12,500.96	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	350.00	5,344.34	-5,344.34	0.00	34.15	4,777.74	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	79.24	4,577.91	-4,577.91	0.00	100.92	12,927.03	X
010-1411-6411-1050-51015-1	HS BOWLING ACTIVITY	0.00	128.00	-128.00	0.00	188.00	350.85	X
010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	3,490.20	3,501.51	-3,501.51	0.00	0.00	1,614.00	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	0.00	6,930.05	-6,930.05	0.00	183.69	6,959.11	X
010-1411-6411-1050-51021-1	HS SOCCER SCOREBOARD ACTIVITY	0.00	16,225.98	-16,225.98	0.00	0.00	0.00	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	1,461.32	3,073.80	-3,073.80	0.00	529.99	2,303.44	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	124.98	7,397.76	-7,397.76	0.00	10.00	5,492.47	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	0.00	0.00	0.00	0.00	815.00	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	0.00	2,754.69	-2,754.69	0.00	0.00	2,634.87	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	48.23	13,526.30	-13,526.30	0.00	0.00	0.00	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	0.00	11,679.79	-11,679.79	0.00	112.52	733.00	X
010-1411-6411-1050-51031-1	CLOUIS WADE MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	1,171.55	X
010-1411-6411-1050-51032-1	HS BOYS TENNIS ACTIVITY	0.00	838.00	-838.00	0.00	15.47	658.97	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	0.00	1,041.72	-1,041.72	0.00	91.00	959.50	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	0.00	2,595.69	-2,595.69	0.00	0.00	1,836.80	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	3,978.89	4,772.89	-4,772.89	0.00	2,194.25	19,248.96	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	226.36	5,110.98	-5,110.98	0.00	0.00	3,163.11	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	0.00	125.00	-125.00	0.00	77.00	77.00	X
010-1411-6411-1050-51044-1	HS QUIZ BOWL ACTIVITY	0.00	172.50	-172.50	0.00	72.13	72.13	X
010-1411-6411-1050-51046-1	HS BASS FISHING ACTIVITY	514.47	1,503.80	-1,503.80	0.00	0.00	0.00	X
010-1411-6411-1050-51048-1	HS BOYS SWIM	0.00	681.67	-681.67	0.00	0.00	326.00	X
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	0.00	150.00	-150.00	0.00	0.00	1,738.39	X
010-1411-6411-1050-52001-1	HS ACT FIELD TEST	0.00	0.00	0.00	0.00	2,479.50	2,698.44	X
010-1411-6411-1050-52002-1	ADULT ACTIVITY- BOOKS, EQ & FEES	0.00	249.99	-249.99	0.00	0.00	0.00	X
010-1411-6411-1050-52006-1	LTCC ADULT DAYTIME FEES	0.00	899.48	-899.48	0.00	0.00	0.00	X
010-1411-6411-1050-52007-1	HS MAC GRANT	2,450.00	8,549.93	-8,549.93	0.00	0.00	0.00	X
010-1411-6411-1050-52010-1	HS ART SUPPLIES - H	0.00	88.42	-88.42	0.00	50.25	50.25	X
010-1411-6411-1050-52011-1	HS ART CARDS - B	0.00	11,122.99	-11,122.99	0.00	0.00	799.00	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	3,062.29	193,658.85	-193,658.85	0.00	372.53	14,528.99	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	0.00	12,553.65	-12,553.65	0.00	6,285.10	9,788.90	X
010-1411-6411-1050-52018-1	LTCC COMP REPAIR MAINT RESALE	0.00	280.00	-280.00	0.00	44.13	94.13	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	10,444.77	-10,444.77	0.00	707.98	4,632.17	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	0.00	535.46	-535.46	0.00	0.00	790.00	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	0.00	26.25	-26.25	0.00	0.00	130.30	X
010-1411-6411-1050-52054-1	LHS LIBRARY ACTIVITY	0.00	0.00	0.00	0.00	0.00	-10.00	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	559.82	5,527.87	-5,527.87	0.00	1,317.94	4,539.56	X

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010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	1,572.96	13,379.48	-13,379.48	0.00	2,287.76	13,786.49	X
010-1411-6411-1050-52088-1	LTCC CUSTOMIZED TRAINING	0.00	3,894.97	-3,894.97	0.00	0.00	0.00	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	2,000.00	4,754.97	-4,754.97	0.00	2,403.20	8,886.67	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	210.70	9,240.19	-9,240.19	0.00	1,421.95	6,464.09	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	508.15	2,401.54	-2,401.54	0.00	205.76	4,523.07	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	720.07	4,642.54	-4,642.54	0.00	139.99	3,661.33	X
010-1411-6411-1050-52094-1	LTCC WELDING SKILLS SUPPLIES	0.00	0.00	0.00	0.00	472.00	1,644.00	X
010-1411-6411-1050-52095-1	LTCC CONST TECH SKILLS SUPPLIES	0.00	1,057.00	-1,057.00	0.00	0.00	0.00	X
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	0.00	8,923.25	-8,923.25	0.00	0.00	872.00	X
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	0.00	3,584.09	-3,584.09	0.00	0.00	10,985.00	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	397.94	1,147.08	-1,147.08	0.00	0.00	1,594.69	X
010-1411-6411-1050-53004-1	HS ART CLUB	0.00	470.84	-470.84	0.00	94.14	87.85	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	0.00	201.98	-201.98	0.00	0.00	-290.80	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	209.50	1,614.44	-1,614.44	0.00	544.95	2,777.29	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	2,818.89	-2,818.89	0.00	111.12	2,903.77	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	2,807.75	24,383.57	-24,383.57	0.00	1,676.34	33,188.88	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	345.60	8,772.49	-8,772.49	0.00	0.00	692.47	X
010-1411-6411-1050-53028-1	HS FTA	0.00	30.00	-30.00	0.00	0.00	30.27	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	929.50	-929.50	0.00	57.00	64.70	X
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	225.00	365.00	-365.00	0.00	0.00	295.00	X
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	402.49	579.67	-579.67	0.00	-312.66	7,348.32	X
010-1411-6411-1050-53043-1	HS LIT MUSE	0.00	502.52	-502.52	0.00	0.00	-419.60	X
010-1411-6411-1050-53044-1	HS MATH TEAM	0.00	157.30	-157.30	0.00	0.00	388.86	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	1,124.26	23,980.68	-23,980.68	0.00	-105.11	9,274.79	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	328.86	817.84	-817.84	0.00	183.93	428.93	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	87.84	3,062.33	-3,062.33	0.00	228.36	4,145.25	X
010-1411-6411-1050-54110-1	HS COLLEGE ADV PLCMT	0.00	0.00	0.00	0.00	0.00	720.00	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	269.55	5,480.48	-5,480.48	0.00	0.00	8,505.19	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	46.74	1,540.59	-1,540.59	0.00	57.62	1,019.16	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	847.53	4,050.25	-4,050.25	0.00	533.54	3,477.72	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	53.96	2,713.72	-2,713.72	0.00	0.00	4,298.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	9,073.84	46,754.67	-46,754.67	0.00	2,389.69	63,655.44	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	2,255.34	27,005.10	-27,005.10	0.00	1,404.79	14,365.13	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	1,204.96	4,680.31	-4,680.31	0.00	140.17	3,047.43	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	2,350.24	37,130.24	-37,130.24	0.00	1,050.40	1,050.40	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	1,476.64	8,585.11	-8,585.11	0.00	0.00	2,167.60	X
010-1411-6411-1050-54212-1	HS LHSU ACTIVITY	0.00	500.00	-500.00	0.00	0.00	1,000.00	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	3,293.12	22,054.21	-22,054.21	0.00	978.28	1,958.66	X
010-1411-6411-1050-54224-1	LTCC CNA PROGRAM ACTIVITIES	0.00	1,293.70	-1,293.70	0.00	0.00	0.00	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	706.46	7,899.24	-7,899.24	0.00	811.24	6,644.25	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	1,165.30	24,346.22	-24,346.22	0.00	20.00	2,657.25	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	0.00	300.00	-300.00	0.00	0.00	300.00	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	686.60	6,493.30	-6,493.30	0.00	740.76	5,412.43	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	0.00	660.05	-660.05	0.00	0.00	1,626.54	X

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010-1411-6411-1050-55004-1	HS BAND DONATIONS	0.00	10,334.75	-10,334.75	0.00	0.00	0.00	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	750.00	5,040.00	-5,040.00	0.00	600.00	5,846.00	X
010-1411-6411-1050-55028-1	HS SOFTBALL FIELD	17,086.70	78,721.15	-78,721.15	0.00	0.00	0.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	309.99	2,725.85	-2,725.85	0.00	693.20	5,296.58	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	740.00	45,076.20	-45,076.20	0.00	8,256.50	34,457.71	X
010-1411-6411-1050-55122-1	LTCC FFA STUDENT GRANT	0.00	-4,000.00	4,000.00	0.00	0.00	4,000.00	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	3,282.70	4,255.20	-4,255.20	0.00	0.00	619.45	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	0.00	10,262.61	-10,262.61	0.00	1,500.00	9,579.00	X
010-1411-6411-1050-55139-1	LEF-LTCC	1,529.00	1,529.00	-1,529.00	0.00	125.00	16,557.86	X
010-1411-6411-1050-55156-1	LTCC - TRACTOR FOR A PURPOSE	0.00	0.00	0.00	0.00	0.00	1,026.00	X
010-1411-6411-1050-55211-1	HS JR CLASS SUPPLIES	0.00	2,175.20	-2,175.20	0.00	1,375.00	1,762.25	X
010-1411-6411-1050-55406-1	HS DUAL CREDIT SCHOLARSHIPS	0.00	276.80	-276.80	0.00	0.00	970.00	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	0.00	15,000.63	-15,000.63	0.00	0.00	25,168.15	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	25,500.00	-25,500.00	0.00	0.00	0.00	X
010-1411-6411-1050-55426-1	LTCC FFA Memorial	4,306.28	11,806.28	-11,806.28	0.00	0.00	0.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	31.73	25,687.75	-25,687.75	0.00	1,259.20	18,895.20	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	1,776.15	9,300.54	-9,300.54	0.00	1,894.41	9,061.37	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	0.00	242.11	-242.11	0.00	324.57	704.56	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	0.00	3,173.96	-3,173.96	0.00	0.00	1,509.03	X
010-1411-6411-1050-58066-1	LHS MUSEUM	0.00	1,799.14	-1,799.14	0.00	0.00	0.00	X
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	0.00	1,505.90	-1,505.90	0.00	1,291.75	1,880.24	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	1,925.00	3,360.32	-3,360.32	0.00	0.00	0.00	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	110.00	138.96	-138.96	0.00	0.00	174.50	X
010-1411-6411-2050-51028-1	LMS CROSS COUNTRY ACTIVITY	0.00	927.50	-927.50	0.00	0.00	728.25	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	442.42	3,545.86	-3,545.86	0.00	764.00	3,934.04	X
010-1411-6411-2050-52014-1	LMS BAND ACTIVITY SUPPLIES	0.00	1,845.80	-1,845.80	0.00	0.00	0.00	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	0.00	4,230.10	-4,230.10	0.00	422.55	19,313.53	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	341.55	1,660.64	-1,660.64	0.00	291.05	1,412.60	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	0.00	3,102.06	-3,102.06	0.00	666.96	2,409.07	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	0.00	698.85	-698.85	0.00	126.95	2,211.99	X
010-1411-6411-2050-52062-1	LMS PE ACTIVITY SUPPLIES	342.00	3,420.00	-3,420.00	0.00	250.00	2,172.00	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	393.26	6,889.57	-6,889.57	0.00	0.00	5,136.72	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	255.93	1,537.28	-1,537.28	0.00	0.00	2,973.72	X
010-1411-6411-2050-53020-1	LMS FCA SUPPLIES	0.00	0.00	0.00	0.00	0.00	50.74	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	0.00	385.00	-385.00	0.00	0.00	385.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	0.00	5,497.35	-5,497.35	0.00	591.40	5,112.27	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	194.97	1,235.92	-1,235.92	0.00	0.00	156.73	X
010-1411-6411-2050-55102-1	LMS BOOK FAIR	0.00	3,805.38	-3,805.38	0.00	0.00	5,217.24	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	4,000.00	10,774.75	-10,774.75	0.00	0.00	21,024.13	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	901.22	12,444.49	-12,444.49	0.00	0.00	0.00	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	227.32	11,394.35	-11,394.35	0.00	0.00	2,860.78	X
010-1411-6411-2050-58020-1	LMS HOSPITALITY SUPPLIES	0.00	0.00	0.00	0.00	557.51	4,448.01	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	573.28	2,240.17	-2,240.17	0.00	0.00	3,240.77	X
010-1411-6411-4020-54248-1	ESTHER PBS	699.02	11,274.72	-11,274.72	0.00	0.00	4,557.14	X

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010-1411-6411-4020-54256-1	READING RECOVERY ACTIVITY	0.00	621.00	-621.00	0.00	0.00	0.00	X
010-1411-6411-4020-55018-1	RHONDA PLASSMEYER MEMORIAL FUND	0.00	0.00	0.00	0.00	439.39	439.39	X
010-1411-6411-4020-55024-1	EE PAT ACTIVITY	0.00	2,923.09	-2,923.09	0.00	0.00	2,645.53	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	0.00	6,830.76	-6,830.76	0.00	0.00	15,984.57	X
010-1411-6411-4020-55116-1	ESTHER PRE-K FUNDRAISER	0.00	2,070.49	-2,070.49	0.00	0.00	0.00	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	34.18	5,493.17	-5,493.17	0.00	22.16	2,118.10	X
010-1411-6411-4020-55125-1	ECSE FIELD TRIPS/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	365.99	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	103.85	29,971.43	-29,971.43	0.00	15.98	44,211.88	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	0.00	341.49	-341.49	0.00	34.35	34.35	X
010-1411-6411-4060-52060-1	MC YEARBOOK SUPPLS	0.00	0.00	0.00	0.00	212.25	3,341.98	X
010-1411-6411-4060-52062-1	MC PE ACTIVITY	0.00	0.00	0.00	0.00	0.00	643.65	X
010-1411-6411-4060-54248-1	MAPLECREST PBS	0.00	0.00	0.00	0.00	0.00	2,399.60	X
010-1411-6411-4060-55003-1	MC-AMSBURG CLASSROOM SUPPORT	0.00	50.03	-50.03	0.00	58.58	58.58	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	0.00	4,497.39	-4,497.39	0.00	36.85	2,490.25	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	328.82	6,266.15	-6,266.15	0.00	358.98	5,622.83	X
010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	0.00	2,915.51	-2,915.51	0.00	0.00	0.00	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	706.94	28,530.11	-28,530.11	0.00	0.00	12,295.66	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	0.00	111.31	-111.31	0.00	137.42	727.08	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	95.00	265.95	-265.95	0.00	32.00	337.50	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	0.00	1,580.40	-1,580.40	0.00	360.00	1,365.72	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	150.00	6,768.45	-6,768.45	0.00	197.74	9,543.98	X
010-1411-6411-4080-55106-1	BOS CARNIVAL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	38.65	X
010-1411-6411-4080-55124-1	FIELD TRIP/ACTIVITIES	2,286.00	2,286.00	-2,286.00	0.00	0.00	0.00	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	0.00	18,523.13	-18,523.13	0.00	0.00	11,080.42	X
010-1411-6411-4080-57004-1	BOSWELL ROTARY	0.00	950.00	-950.00	0.00	0.00	1,220.99	X
010-1411-6411-4080-57010-1	BOS TEACH HOSPITALITY FUND	298.06	684.11	-684.11	0.00	32.00	236.85	X
010-1411-6411-4080-58042-1	Boswell Office Activity	0.00	5,369.54	-5,369.54	0.00	20.56	6,982.36	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,876.06	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	14,906.61	3,093.39	18,000.00	4,069.04	4,069.04	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	258.50	3,244.28	7,049.72	10,294.00	241.84	5,537.56	X
010-1421-6411-1050-51005-1	HS ARCHERY SUPPLIES	0.00	442.86	57.14	500.00	0.00	0.00	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	599.49	2,695.10	304.90	3,000.00	0.00	501.88	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	351.00	4,184.53	2.47	4,187.00	6.93	3,492.50	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	555.75	3,645.00	0.00	3,645.00	172.00	3,645.00	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	529.00	529.00	236.00	765.00	0.00	0.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	438.75	326.25	765.00	0.00	650.19	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	2,546.57	-431.57	2,115.00	0.00	2,115.00	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	2,115.00	0.00	2,115.00	0.00	2,070.40	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	44.40	2,700.00	0.00	2,700.00	0.00	1,743.85	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	1,433.46	1,266.54	2,700.00	-75.85	1,415.25	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	0.00	3,240.00	0.00	3,240.00	0.00	2,787.84	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	0.00	20,066.50	-66.50	20,000.00	446.10	12,444.70	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	88.35	235.32	439.68	675.00	529.59	675.00	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	894.27	-219.27	675.00	296.55	618.81	X

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010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	2,085.00	345.00	2,430.00	0.00	2,008.13	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	429.74	5,288.00	382.00	5,670.00	0.00	5,669.76	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	434.74	3,060.00	0.00	3,060.00	0.00	2,567.10	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	-398.36	4,381.23	1,118.77	5,500.00	3,471.92	5,500.00	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	375.10	2,132.63	1,737.37	3,870.00	1,912.08	5,782.08	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	1,265.90	34.10	1,300.00	0.00	1,204.00	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	788.70	511.30	1,300.00	0.00	1,300.00	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	731.00	889.00	1,620.00	132.00	132.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	2,896.88	-696.88	2,200.00	0.00	0.00	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	450.00	0.00	450.00	0.00	245.63	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	4,137.66	-2,337.66	1,800.00	0.00	1,636.77	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	1,093.33	906.67	2,000.00	0.00	107.74	X
010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	59.00	59.00	31.00	90.00	0.00	108.00	X
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	800.00	0.00	800.00	0.00	0.00	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	-2,041.36	9,100.00	17,900.00	27,000.00	0.00	2,674.64	X
010-2121-6411-0000-42200-4	GENERAL SUPPLIES	2,149.36	2,149.36	-2,149.36	0.00	0.00	0.00	X
010-2121-6411-1050-58062-1	DISTRICT TESTING - COVID RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00	8,750.00	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	2,098.48	6,381.59	1,893.41	8,275.00	1,576.00	6,468.32	X
010-2122-6411-1050-42701-4	LTCC GUIDANCE PERKINS SUPPLIES	0.00	0.00	0.00	0.00	0.00	257.60	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	288.00	1,011.00	1,299.00	76.66	183.57	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	584.60	2,111.98	654.02	2,766.00	0.00	1,708.71	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	1,213.38	2,562.81	353.19	2,916.00	167.91	1,532.83	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	645.04	1,575.31	200.69	1,776.00	765.70	1,087.40	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	0.00	1,271.90	384.10	1,656.00	0.00	822.65	X
010-2123-6411-4020-00000-1	ESTHER KDGTN SCRIN SUP	756.05	1,735.15	2,389.85	4,125.00	877.18	1,052.18	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	1,574.84	-274.84	1,300.00	75.00	3,290.55	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	388.59	16,349.67	-3,376.67	12,973.00	1,040.87	12,994.66	X
010-2134-6411-1000-55328-3	SUPPLIES - DHSS GRANT HEALTH SERVICES	0.00	0.00	0.00	0.00	1,762.60	15,419.79	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	0.00	79.50	320.50	400.00	0.00	33.43	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	1,359.98	2,574.83	425.17	3,000.00	0.00	607.76	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	94.18	243.88	236.12	480.00	0.00	0.00	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	13.89	2,373.92	1,226.08	3,600.00	0.00	3,722.68	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	163.79	1,060.30	539.70	1,600.00	59.89	818.91	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	349.09	450.91	800.00	0.00	0.00	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	67.04	83.04	916.96	1,000.00	0.00	105.13	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	7,265.54	35,960.91	-30,960.91	5,000.00	4,395.05	15,895.33	X
010-2191-6411-1000-58028-1	MCD-SDAC	80.02	400.10	-400.10	0.00	40.01	360.09	X
010-2191-6411-1000-58028-3	MCD-SDAC	5,634.44	27,049.01	9,327.99	36,377.00	484.77	17,171.96	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	247.22	1,943.50	1,056.50	3,000.00	247.67	887.04	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	4,713.71	3,439.29	8,153.00	0.00	7,528.30	X
010-2214-6411-1000-00000-3	PDC SUPPLIES	0.00	99.10	-99.10	0.00	0.00	0.00	X

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010-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	464.92	-464.92	0.00	0.00	1,250.97	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	1,129.61	-1,129.61	0.00	0.00	2,368.25	X
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	0.00	2,076.48	-2,076.48	0.00	0.00	2,195.03	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	189.54	X
010-2214-6411-4080-00000-3	BOSWELL PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	439.50	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	5,645.66	19,813.13	9,864.87	29,678.00	2,359.78	14,568.20	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	2,094.59	2,871.21	16,746.79	19,618.00	0.00	253.30	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	0.00	6,454.08	-0.08	6,454.00	596.98	2,284.52	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	1,159.39	5,821.41	209.59	6,031.00	0.00	4,516.54	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	34.46	688.54	734.46	1,423.00	0.00	1,414.92	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	913.96	9,323.32	221.68	9,545.00	377.25	8,909.78	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	406.72	5,741.28	6,148.00	0.00	154.56	X
010-2222-6411-5760-00000-1	HC LIBRARY SUPPLIES	0.00	0.00	900.00	900.00	0.00	784.65	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	483.45	2,222.13	3,277.87	5,500.00	236.00	1,679.77	X
010-2321-6411-0000-42404-4	SUPPLIES-TEACHER RETENTION GRANT	68.55	2,710.23	52,289.77	55,000.00	0.00	0.00	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	1,930.79	30,198.57	-1,209.57	28,989.00	3,440.50	22,585.24	X
010-2321-6411-0001-42200-4	GENERAL SUPPLIES-ESSER III	4,050.00	4,050.00	-4,050.00	0.00	0.00	0.00	X
010-2321-6411-0001-56002-1	EXEC ADMIN FREE TEXT SUPPLIES	-3,986.16	45,377.64	103,622.36	149,000.00	3,078.02	60,763.83	X
010-2321-6411-1000-58062-1	SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	0.00	1,985.69	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	113.20	1,619.23	1,880.77	3,500.00	332.59	1,146.79	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	1,406.63	3,029.26	1,970.74	5,000.00	0.00	4,664.72	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	300.85	890.93	109.07	1,000.00	225.00	553.99	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	191.97	714.37	1,320.63	2,035.00	0.00	1,093.53	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	47.95	257.40	742.60	1,000.00	0.00	758.58	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	28.40	872.00	128.00	1,000.00	132.17	578.73	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	623.48	982.45	17.55	1,000.00	0.00	336.76	X
010-2542-6411-0000-00000-1	CTS OP & MAINT SAVINGS CONTRA ACCOUNT	0.00	0.00	-8,939.00	-8,939.00	0.00	0.00	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	613.02	71,220.23	-8,016.23	63,204.00	1,699.62	49,353.80	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	2,032.19	34,138.01	-10,246.01	23,892.00	2,064.19	26,140.36	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	120.00	1,729.92	1,584.08	3,314.00	66.51	3,531.62	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	619.13	837.87	1,457.00	413.74	1,902.15	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	0.00	15,462.29	1,804.71	17,267.00	0.00	21,526.48	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	86.72	15,210.94	-9,053.94	6,157.00	0.00	6,332.08	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	0.00	9,011.39	1,443.61	10,455.00	873.99	11,404.30	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	-16.38	6,520.08	-1,520.08	5,000.00	9.99	6,157.34	X
010-2542-6411-5760-00000-1	HC OP PLT REPAIR SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	0.00	1,609.20	-609.20	1,000.00	0.00	3,806.34	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	0.00	2,397.86	1,272.14	3,670.00	0.00	541.91	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	14,947.52	124,281.69	-12,796.69	111,485.00	10,875.93	94,657.11	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	12,694.80	23,036.60	-18,036.60	5,000.00	0.00	0.00	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	0.00	5,922.63	-3,522.63	2,400.00	59.37	4,219.21	X

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010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	7,797.11	96,484.37	-68,284.37	28,200.00	13,051.81	101,112.71	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	2,139.93	17,309.68	1,790.32	19,100.00	1,144.31	16,513.96	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	592.74	3,507.26	4,100.00	0.00	3,144.15	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	13.57	7,438.87	561.13	8,000.00	-13.17	13,031.25	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	84.43	-757.91	4,757.91	4,000.00	0.00	2,369.64	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	0.00	500.00	500.00	0.00	47.10	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	1,676.87	13,496.12	21,503.88	35,000.00	311.34	14,106.67	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	7,640.06	74,710.61	-74,710.61	0.00	25,148.55	252,986.16	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	1,201.34	4,569.79	755.21	5,325.00	140.00	1,469.91	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	714.89	4,704.27	795.73	5,500.00	1,352.06	5,066.29	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	0.00	278.07	1,721.93	2,000.00	0.00	438.48	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	16.95	1,176.70	23.30	1,200.00	0.00	0.00	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	0.00	790.56	409.44	1,200.00	0.00	0.00	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	24.20	582.06	617.94	1,200.00	0.00	0.00	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	1,371.60	8,480.58	1,324.42	9,805.00	1,455.46	9,038.14	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	1,469.21	8,530.79	10,000.00	0.00	0.00	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	683.75	1,908.88	7,840.12	9,749.00	0.00	0.00	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	922.93	7,956.33	2,658.67	10,615.00	341.50	11,860.58	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	247,318.49	2,657,441.40	-67,564.40	2,589,877.00	213,745.06	2,241,485.48	
010-1221-6412-0000-12210-3	K-12 SPED TESTING SUPPLIES	0.00	0.00	0.00	0.00	398.90	10,182.03	X
010-1221-6412-1050-12210-3	SUPPLIES - TECH	347.80	7,017.02	4,067.98	11,085.00	0.00	0.00	X
010-1281-6412-4020-12810-3	ECSE TESTING SUPPLIES	0.00	465.00	2,512.00	2,977.00	0.00	0.00	X
010-2142-6412-0000-12210-3	SCHOOL PSYCH TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,761.45	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	0.00	1,086.75	1,674.25	2,761.00	0.00	0.00	X
010-2491-6412-0000-12210-3	SP ED ADMIN INK/TONER SUPPLIES	0.00	382.88	-382.88	0.00	0.00	616.05	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	557.83	570.84	45.16	616.00	0.00	0.00	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	0.00	14,452.01	-352.01	14,100.00	0.00	14,100.88	X
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	905.63	23,974.50	7,564.50	31,539.00	398.90	27,660.41	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	1,306.81	12,401.61	-12,401.61	0.00	20.49	7,924.37	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	4,931.65	1,068.35	6,000.00	0.00	8,788.28	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	1,306.81	17,333.26	-11,333.26	6,000.00	20.49	16,712.65	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	136.26	6,260.00	97.00	6,357.00	0.00	8,356.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	2,000.00	0.00	2,000.00	0.00	1,869.93	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	46.50	3.50	50.00	0.00	50.00	X
010-2222-6451-4080-56013-1	BOS LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	306.68	X
OBJECT 6451 TOTAL	RESOURCE MATERIALS	136.26	8,306.50	100.50	8,407.00	0.00	10,582.61	
010-2562-6471-7000-54310-1	FD SVC FOOD	104,113.85	1,041,350.08	258,649.92	1,300,000.00	160,570.15	1,043,766.62	X
010-2562-6471-7000-54312-1	FD SVC MILK	39,819.57	319,296.93	5,703.07	325,000.00	41,054.65	263,275.46	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	143,933.42	1,360,647.01	264,352.99	1,625,000.00	201,624.80	1,307,042.08	
010-1281-6481-4020-12810-3	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	80.02	3,914.84	-1,414.84	2,500.00	-241.38	2,500.00	X
010-2542-6481-0000-00000-1	CTS UTILITY SAVINGS CONTRA ACCOUNT	0.00	0.00	-77,386.00	-77,386.00	0.00	0.00	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	6,376.40	54,405.92	36,624.08	91,030.00	4,708.21	28,979.10	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	895.66	5,834.32	2,365.68	8,200.00	364.18	6,886.60	X

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010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	8,459.51	110,904.22	39,095.78	150,000.00	9,313.94	111,866.38	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	934.21	11,926.36	8,073.64	20,000.00	904.74	13,688.65	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,066.93	23,536.25	11,463.75	35,000.00	1,683.13	25,282.27	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	7,022.76	108,199.17	21,800.83	130,000.00	8,646.36	113,352.84	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,546.00	52,590.76	-9,590.76	43,000.00	5,281.38	51,342.66	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	2,926.35	33,743.68	5,256.32	39,000.00	2,506.46	34,061.26	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	4,181.72	29,471.40	5,528.60	35,000.00	1,954.05	28,931.22	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,114.46	20,065.56	2,934.44	23,000.00	1,221.72	18,012.70	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	488.32	4,927.80	3,072.20	8,000.00	766.61	6,296.00	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	488.32	4,927.79	3,072.21	8,000.00	766.61	6,296.03	X
010-2562-6481-7000-00000-1	FOOD SERVICE ELECTRIC	0.00	0.00	2,095.00	2,095.00	0.00	0.00	X
OBJECT 6481 TOTAL	ELECTRIC	40,580.66	464,448.07	77,990.93	542,439.00	37,876.01	447,495.71	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	664.28	4,503.62	5,023.38	9,527.00	958.89	4,898.72	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	10,653.26	81,513.78	14,218.22	95,732.00	14,418.64	62,718.22	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	1,635.54	11,828.15	1,771.85	13,600.00	2,110.22	8,581.65	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	3,987.77	39,513.87	6,599.13	46,113.00	7,292.28	33,683.69	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	1,664.48	8,876.07	-5,669.07	3,207.00	265.93	3,283.26	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	3,805.25	29,073.04	7,557.96	36,631.00	5,198.35	21,521.91	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	2,466.38	19,234.76	5,130.24	24,365.00	3,698.83	16,477.97	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	1,239.12	13,648.60	-6,172.60	7,476.00	0.00	0.00	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	350.20	5,843.84	8,222.16	14,066.00	2,524.98	9,553.30	X
010-2562-6482-7000-00000-1	FOOD SVC NATURAL GAS	0.00	0.00	13,304.00	13,304.00	2,771.11	12,687.43	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	291.23	1,939.96	463.04	2,403.00	330.72	3,797.04	X
OBJECT 6482 TOTAL	GAS - NATURAL	26,757.51	215,975.69	50,448.31	266,424.00	39,569.95	177,203.19	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	1,216.90	783.10	2,000.00	0.00	0.00	X
OBJECT 6483 TOTAL	GAS - LP	0.00	1,216.90	783.10	2,000.00	0.00	0.00	
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	28,168.43	329,437.14	20,562.86	350,000.00	29,617.59	236,418.12	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	28,168.43	329,437.14	20,562.86	350,000.00	29,617.59	236,418.12	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	1,525.83	10,404.04	-247.04	10,157.00	1,625.85	17,112.92	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	133.37	507.42	4,492.58	5,000.00	207.98	4,884.69	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	3,458.30	76,856.25	-6,854.25	70,002.00	703.53	45,783.58	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	3,200.65	17,543.43	2,456.57	20,000.00	2,400.65	18,447.27	X
010-2562-6491-7000-54324-1	FD SVC GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	980.00	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	8,318.15	105,311.14	-152.14	105,159.00	4,938.01	87,208.46	
040-4021-6511-0000-00000-1	LAND	0.00	200,876.45	0.55	200,877.00	0.00	0.00	X
OBJECT 6511 TOTAL	LAND	0.00	200,876.45	0.55	200,877.00	0.00	0.00	
040-4031-6521-0002-00000-1	EARLY CHILDHOOD CENTER - A&E	8,555.80	35,815.50	0.50	35,816.00	0.00	0.00	X
040-4031-6521-4080-00000-1	BOSWELL NON-FEMA ARCHITECT & ENGINEERING	2,026.12	22,891.01	13,348.99	36,240.00	0.00	0.00	X
040-4031-6521-4080-37200-3	BOSWELL FEMA - ARCHITECT & ENGINEERING	2,090.59	28,899.60	13,728.40	42,628.00	0.00	0.00	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	450,157.50	1,403,999.00	2,890,259.00	4,294,258.00	0.00	3,509,465.00	X
040-4051-6521-4080-00000-1	BOSWELL NON-FEMA BLDG CONSTRUCT	56,502.57	1,713,930.75	662,527.25	2,376,458.00	0.00	0.00	X
040-4051-6521-4080-37200-3	BOSWELL FEMA - BLDG CONSTRUCT	81,770.30	1,388,262.55	746,981.45	2,135,244.00	0.00	0.00	X
OBJECT 6521 TOTAL	BUILDINGS	601,102.88	4,593,798.41	4,326,845.59	8,920,644.00	0.00	3,509,465.00	
040-1151-6531-1050-00000-1	HS IMPR OTHER THAN BLDG	0.00	147,145.05	38,857.95	186,003.00	0.00	0.00	X
040-2542-6531-1050-00000-1	IMPROVEMENT OTHER THAN BLGS	0.00	267,908.89	-282.89	267,626.00	0.00	0.00	X

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040-2542-6531-4080-00000-1	IMPROVEMENT OTHER THAN BLDGS - BOSWELL	0.00	0.00	0.00	0.00	0.00	12,301.00	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	236,457.50	0.50	236,458.00	0.00	352,830.00	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	651,511.44	38,575.56	690,087.00	0.00	365,131.00	
040-1111-6541-4020-00000-1	ESTHER CAPITAL OUTLAY	0.00	313.00	0.00	313.00	0.00	0.00	X
040-1111-6541-4080-00000-1	BOS CAP OUT	0.00	0.00	0.00	0.00	0.00	8,703.27	X
040-1131-6541-2050-00000-1	LMS CAP OUT	3,246.30	3,246.30	3,246.70	6,493.00	0.00	0.00	X
040-1151-6541-1050-52014-1	LHS BAND UNIFORMS	0.00	119,668.00	0.00	119,668.00	0.00	0.00	X
040-1281-6541-4020-44200-4	ECSE EQUIPMENT FEDERAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
040-1311-6541-1050-00000-1	LTCC AG EDUCATION CAP OUT	0.00	10,112.50	-5,462.50	4,650.00	0.00	0.00	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUTLAY-CTE ENHANCE GRANT	0.00	11,487.50	7,112.50	18,600.00	0.00	0.00	X
040-1311-6541-1050-33204-1	LTCC 50/50 AG CAP OUT LOCAL	625.50	1,112.78	452.22	1,565.00	0.00	3,640.42	X
040-1311-6541-1050-33204-3	LTCC 50/50 AG CAP OUT STATE	625.50	2,087.32	-522.32	1,565.00	0.00	3,640.42	X
040-1321-6541-1050-00000-1	LTCC BUSINESS ENTREP CAP OUT	0.00	0.00	139.50	139.50	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	4,663.37	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	4,723.35	X
040-1331-6541-1050-00000-1	LTCC FACS/HUMAN SVCS CAP OUT	0.00	0.00	0.00	0.00	0.00	4,844.53	X
040-1331-6541-1050-33201-3	LTCC FACS CAP OUT-CTE ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00	10,608.63	X
040-1331-6541-1050-33204-1	LTCC 50/50 GRANT CO LOCAL MATCH	0.00	1,459.02	-544.52	914.50	791.15	2,169.65	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	0.00	1,459.05	-544.55	914.50	786.31	2,164.81	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE CAP OUT	0.00	11,228.75	3,366.44	14,595.19	0.00	0.00	X
040-1341-6541-1050-33201-3	LTCC HEALTH SCIENCE CAP OUT-CTE ENHANCE GRT	0.00	33,686.25	24,694.50	58,380.75	0.00	0.00	X
040-1341-6541-1050-33204-1	LTCC HEALTH 50/50 GRANT-LOCAL	0.00	602.45	603.65	1,206.10	0.00	2,954.50	X
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	0.00	602.42	603.68	1,206.10	0.00	2,954.50	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	0.00	774.75	8,164.88	8,939.63	196.25	14,443.38	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	0.00	11,931.75	23,826.75	35,758.50	588.75	38,739.44	X
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	579.50	6,872.50	-1,935.75	4,936.75	0.00	0.00	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	579.50	5,499.49	-562.74	4,936.75	0.00	0.00	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	3,580.00	-1,359.62	2,220.38	0.00	2,262.50	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	0.00	8,570.00	311.50	8,881.50	0.00	2,262.50	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	0.00	3,308.50	46.94	3,355.44	0.00	4,142.88	X
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	0.00	3,308.50	46.94	3,355.44	0.00	4,142.88	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	0.00	11,515.31	2,484.69	14,000.00	0.00	13,581.73	X
040-2542-6541-0002-00000-1	CAPITAL OUTLAY - EARLY CHILDHOOD CENTER	6,348.00	127,262.05	180,399.95	307,662.00	0.00	0.00	X
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	0.00	8,668.60	0.40	8,669.00	9,495.00	17,889.00	X
040-2542-6541-1050-00000-1	CAPITAL OUTLAY	0.00	19,073.40	0.60	19,074.00	0.00	2,052.00	X
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	0.00	11,695.02	8,304.98	20,000.00	27,800.00	115,950.00	X
040-2542-6541-4020-00000-1	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	10,574.63	X
040-2542-6541-4080-00000-1	CAPITAL OUTLAY-BOSWELL	9,644.17	9,644.17	77,313.83	86,958.00	0.00	43,680.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	0.00	28,032.22	-23,132.22	4,900.00	0.00	4,553.28	X
040-2663-6541-0000-58003-1	TECH EQUIPMENT - EARLY CHILDHOOD CENTER	19,246.35	81,590.48	69,334.52	150,925.00	0.00	0.00	X
040-2663-6541-1000-42200-4	TECHNOLOGY EQUIPMENT-ESSER III	435,839.04	435,839.04	-435,839.04	0.00	0.00	0.00	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	-418,080.70	276,942.80	490,268.20	767,211.00	0.00	629,407.54	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	58,653.16	1,251,173.92	434,548.11	1,685,722.03	39,657.46	954,749.21	

All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	0.00	19,044.81	955.19	20,000.00	18,606.00	20,000.00	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	1,233.96	4,550.00	0.00	4,550.00	0.00	2,215.96	X
040-1281-6542-4020-12810-3	ESTHER ECSE EQUIP INSTRUCTION	0.00	449.00	-449.00	0.00	0.00	0.00	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	1,233.96	24,043.81	506.19	24,550.00	18,606.00	22,215.96	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	65,000.00	0.00	65,000.00	0.00	36,683.00	X
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	0.00	65,000.00	0.00	65,000.00	0.00	36,683.00	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	0.00	819,796.52	0.48	819,797.00	0.00	386,889.90	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	0.00	819,796.52	0.48	819,797.00	0.00	386,889.90	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	2,070,000.00	0.00	2,070,000.00	0.00	1,980,267.85	X
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	2,070,000.00	0.00	2,070,000.00	0.00	1,980,267.85	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	1,506.44	1,525.56	3,032.00	0.00	1,469.47	X
OBJECT 6614 TOTAL	PRINCIPAL - LONG TERM LOANS	0.00	1,506.44	1,525.56	3,032.00	0.00	1,469.47	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	943,870.00	0.00	943,870.00	0.00	1,056,515.00	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	943,870.00	0.00	943,870.00	0.00	1,056,515.00	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	329,826.94	2,537.06	332,364.00	0.00	133,347.70	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	0.00	11,730.02	102.98	11,833.00	0.00	11,556.56	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	0.00	341,556.96	2,640.04	344,197.00	0.00	144,904.26	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	94.06	74.94	169.00	0.00	131.03	X
OBJECT 6624 TOTAL	INTEREST - LONG TERM LOANS	0.00	94.06	74.94	169.00	0.00	131.03	
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	1,996.00	454.00	2,450.00	318.00	2,756.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	3,180.00	-1,590.00	1,590.00	0.00	1,590.00	X
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	0.00	5,176.00	-1,136.00	4,040.00	318.00	4,346.00	