

All Expenditure Accounts - EXPENSE REPORT YTD MAY 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		5,155,336.52	54,989,496.42	12,962,489.88	67,951,986.30	4,334,971.33	47,961,982.75	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	139,034.76	1,261,865.92	418,079.08	1,679,945.00	119,286.87	361,056.36	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	41,945.31	-0.31	41,945.00	0.00	0.00	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	6,821.66	61,394.94	20,125.06	81,520.00	6,254.50	56,290.50	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	117,545.12	1,085,072.74	362,997.26	1,448,070.00	106,075.78	318,016.29	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	3,141.62	25,871.57	10,973.43	36,845.00	2,845.46	28,454.60	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	103,911.95	968,396.53	321,108.47	1,289,505.00	102,085.61	307,446.38	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	224,669.85	1,050,393.86	1,582,440.14	2,632,834.00	210,742.44	632,987.59	X
020-1131-6111-2050-42200-4	REGULAR SALARIES-ESSER III	0.00	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	5,090.55	2,978.45	8,069.00	616.52	5,548.68	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	239,160.73	2,223,263.27	842,312.73	3,065,576.00	226,545.01	679,897.13	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	41,532.75	13,844.25	55,377.00	4,231.00	38,079.00	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	47,730.42	15,910.58	63,641.00	4,862.89	43,766.01	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	19,103.16	175,289.60	53,948.40	229,238.00	18,159.54	165,710.91	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	0.00	4,000.00	-4,000.00	0.00	0.00	0.00	X
020-1193-6111-2050-54199-1	LMS TCHR SALARY - SWARM	0.00	0.00	0.00	0.00	960.00	2,820.00	X
020-1193-6111-4020-54199-1	EE TCHR SALARY - SWARM	0.00	0.00	0.00	0.00	1,912.50	6,352.50	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	0.00	0.00	0.00	0.00	1,575.00	4,845.00	X
020-1193-6111-4080-42200-4	SWARM - ESSER III	0.00	160.00	-160.00	0.00	0.00	0.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	0.00	0.00	0.00	0.00	5,085.00	14,625.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,407.83	39,670.47	13,223.53	52,894.00	4,073.33	36,659.97	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	18,443.58	6,511.42	24,955.00	1,417.57	16,412.27	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	18,443.49	6,511.51	24,955.00	1,417.56	16,412.19	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	46,069.47	15,356.53	61,426.00	4,572.33	41,150.97	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	58,801.81	528,315.69	172,392.31	700,708.00	54,799.39	494,652.42	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	43,987.27	402,929.15	135,210.85	538,140.00	40,015.62	364,073.57	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	26,171.46	235,833.14	78,224.86	314,058.00	23,925.21	218,562.12	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	35,290.36	323,818.62	105,871.38	429,690.00	31,006.73	285,063.01	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	21,733.96	200,075.88	65,672.12	265,748.00	27,252.31	245,830.79	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	22,886.56	208,161.92	69,406.08	277,568.00	25,950.14	234,020.85	X

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020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	18,786.83	169,081.47	56,705.53	225,787.00	12,966.00	116,694.00	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	13,679.33	123,113.97	41,038.03	164,152.00	8,254.33	92,050.24	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,380.07	12,420.63	4,140.37	16,561.00	1,275.17	11,476.53	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,220.18	28,981.62	10,760.38	39,742.00	2,975.41	26,778.69	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	33,911.04	308,375.50	102,180.50	410,556.00	24,238.13	222,013.53	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	2,380.71	21,426.39	7,142.61	28,569.00	2,214.59	19,931.31	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,915.44	19,495.34	3,372.91	22,868.25	1,757.65	17,887.65	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	616.91	5,552.19	1,975.76	7,527.95	565.61	5,090.49	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	1,861.96	17,303.04	6,378.71	23,681.75	1,694.79	15,253.11	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	541.95	4,877.55	1,650.85	6,528.40	496.89	4,472.01	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,654.27	41,888.43	14,031.97	55,920.40	4,353.19	40,311.80	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,284.85	11,563.65	3,904.25	15,467.90	1,165.55	10,489.95	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	65,421.34	610,963.84	197,052.16	808,016.00	60,485.07	566,847.05	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,679.02	24,111.18	8,042.82	32,154.00	2,456.24	22,106.16	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	16,761.33	5,586.67	22,348.00	1,732.43	15,591.87	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,295.83	11,662.47	3,569.53	15,232.00	1,205.42	10,848.78	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	21,149.43	21,149.43	232,559.57	253,709.00	16,625.02	166,139.74	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,234.23	14,114.76	3,059.24	17,174.00	1,322.59	13,225.90	X
020-2122-6111-1050-42200-4	REGULAR SALARIES-ESSER III	0.00	190,261.07	-190,261.07	0.00	0.00	0.00	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	2,468.46	28,229.61	6,112.39	34,342.00	2,645.18	26,451.80	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,334.15	13,341.50	2,668.50	16,010.00	1,251.35	12,513.50	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	13,009.23	13,009.23	143,101.77	156,111.00	12,020.75	120,207.50	X
020-2122-6111-2050-42200-4	REGULAR SALARIES-ESSER III	0.00	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	6,359.72	6,359.72	69,957.28	76,317.00	6,185.92	61,859.20	X
020-2122-6111-4020-42200-4	REGULAR SALARIES-ESSER III	0.00	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	7,937.05	7,937.05	87,307.95	95,245.00	7,695.40	76,954.00	X
020-2122-6111-4060-42200-4	REGULAR SALARIES-ESSER III	0.00	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	2,938.61	2,938.61	47,120.39	50,059.00	3,854.63	38,546.30	X
020-2122-6111-4080-42200-4	REGULAR SALARIES-ESSER III	0.00	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	9,365.90	1,873.10	11,239.00	865.48	8,654.80	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	936.58	9,365.80	1,873.20	11,239.00	865.50	8,655.00	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	936.58	9,365.80	1,873.20	11,239.00	865.50	8,655.00	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	936.58	9,365.80	1,873.20	11,239.00	865.50	8,655.00	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	936.58	9,365.80	1,873.20	11,239.00	865.49	8,654.90	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	28,207.08	9,401.92	37,609.00	2,878.67	25,908.03	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	21,158.49	189,648.96	64,253.04	253,902.00	18,756.82	168,811.38	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	12,656.99	112,920.33	38,963.67	151,884.00	7,253.42	65,280.78	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	2,685.83	24,172.47	8,057.53	32,230.00	0.00	0.00	X

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020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	5,460.10	5,460.10	60,660.90	66,121.00	9,640.85	86,767.65	X
020-2211-6111-1050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	44,280.80	-44,280.80	0.00	0.00	0.00	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	4,727.97	4,727.97	52,608.03	57,336.00	4,434.34	39,909.06	X
020-2211-6111-2050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	38,423.76	-38,423.76	0.00	0.00	0.00	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	3,926.50	3,926.50	43,891.50	47,818.00	3,843.17	34,588.53	X
020-2211-6111-4060-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	32,112.00	-32,112.00	0.00	0.00	0.00	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,280.67	4,280.67	47,683.33	51,964.00	3,955.42	35,598.78	X
020-2211-6111-4080-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	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	92,702.24	-34,691.24	58,011.00	4,242.67	38,184.03	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	232.83	1,592.91	693.09	2,286.00	0.00	0.00	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	261.96	2,860.20	741.80	3,602.00	0.00	0.00	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	10,000.30	90,002.70	30,001.30	120,004.00	6,228.39	56,055.51	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	47,042.10	15,680.90	62,723.00	4,829.51	43,465.59	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	46,245.42	15,415.58	61,661.00	4,819.32	43,373.88	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	46,369.53	15,456.47	61,826.00	4,760.51	42,844.59	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	50,859.90	16,953.10	67,813.00	5,047.81	45,430.29	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	16,036.64	2,166.36	18,203.00	728.67	8,015.37	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	5,488.14	-5,488.14	0.00	753.64	6,782.76	X
020-3511-6111-4020-00000-1	PAT TCHR SAL	585.00	585.00	-585.00	0.00	2,191.20	2,191.20	X
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	13,180.20	118,182.44	41,964.56	160,147.00	11,323.85	109,139.26	X
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	6,258.94	57,157.22	19,933.78	77,091.00	5,505.63	52,701.03	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	7,640.00	45,460.00	-11,940.00	33,520.00	0.00	0.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	8,320.00	48,940.00	-15,420.00	33,520.00	0.00	0.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	6,720.00	38,430.00	-4,910.00	33,520.00	0.00	0.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	10,565.62	105,656.20	21,131.80	126,788.00	10,109.42	101,094.20	X
OBJECT 6111 TOTAL	REGULAR SALARIES	1,461,466.43	13,373,059.27	4,614,500.38	17,987,559.65	1,320,736.40	12,099,248.81	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	8,921.00	98,131.00	8,921.00	107,052.00	8,166.67	89,833.37	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	6,812.50	74,937.50	6,812.50	81,750.00	6,399.67	70,396.37	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,113.17	78,244.87	7,113.13	85,358.00	6,682.17	73,503.87	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,339.42	69,733.62	6,339.38	76,073.00	5,955.25	65,507.75	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	6,055.25	66,607.75	6,055.25	72,663.00	5,688.50	62,573.50	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,527.33	5,527.33	60,800.67	66,328.00	4,828.50	14,485.50	X
020-1131-6112-2050-42200-4	ADMINISTRATORS-ESSER III	0.00	49,745.97	-49,745.97	0.00	0.00	33,799.50	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	5,791.42	5,791.42	63,705.58	69,497.00	5,436.75	16,310.25	X
020-1151-6112-1050-42200-4	ADMINISTRATORS-ESSER III	0.00	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	73,044.20	14,608.80	87,653.00	6,518.00	65,180.00	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	8,325.17	83,251.70	16,650.30	99,902.00	7,641.00	76,410.00	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
020-2213-6112-1050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	8,126.26	89,120.84	X
020-2213-6112-2050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	117.84	1,060.56	X
020-2213-6112-4020-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	112.75	1,014.75	X
020-2213-6112-4060-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	104.92	944.28	X
020-2213-6112-4080-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	107.98	971.82	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	41,420.13	454,626.91	41,431.09	496,058.00	38,366.91	422,036.01	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	9,072.37	99,485.67	9,072.33	108,558.00	8,369.00	92,059.00	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	31,571.75	327,434.67	51,426.33	378,861.00	24,903.66	304,449.68	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	21,024.84	210,248.40	42,049.60	252,298.00	20,564.67	205,646.70	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	14,328.41	143,284.10	28,656.90	171,941.00	13,460.16	134,601.60	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	13,555.08	135,550.80	27,110.20	162,661.00	13,163.33	131,633.30	X
020-2411-6112-4080-00000-1	BOS BLDG ADMIN SAL	13,501.92	135,019.20	27,003.80	162,023.00	12,683.75	126,837.50	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	6,333.14	54,741.42	18,995.58	73,737.00	5,489.11	49,401.99	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	7,838.48	86,223.28	7,838.72	94,062.00	6,558.08	72,138.88	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	58,106.20	11,621.80	69,728.00	0.00	0.00	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	5,203.71	46,833.39	15,611.61	62,445.00	4,811.19	43,300.71	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	43,058.52	14,352.48	57,411.00	4,421.23	39,791.07	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	5,328.87	53,288.70	10,657.30	63,946.00	5,006.18	50,061.79	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	2,818.80	28,187.96	41,990.04	70,178.00	2,644.16	26,441.62	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,737.14	24,634.26	8,211.74	32,846.00	2,550.02	22,950.18	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	24,634.26	8,211.74	32,846.00	2,550.04	22,950.36	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	82,005.00	7,455.00	89,460.00	8,199.17	90,190.87	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	2,280.00	15,720.00	-990.00	14,730.00	0.00	0.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	1,280.00	8,860.00	4,040.00	12,900.00	0.00	0.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	1,320.00	8,720.00	4,180.00	12,900.00	0.00	0.00	X
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	2,720.00	8,800.00	4,140.00	12,940.00	0.00	0.00	X
OBJECT 6112 TOTAL	ADMINISTRATORS	265,311.36	2,706,600.92	536,808.08	3,243,409.00	239,626.92	2,534,853.85	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	1,353.75	1,353.75	-153.75	1,200.00	0.00	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	4,283.40	6,388.80	-6,388.80	0.00	0.00	2,006.40	X
020-2214-6121-1050-55555-3	LTCC PDC CERT PT SAL	145.20	145.20	-145.20	0.00	0.00	0.00	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	3,484.80	3,630.00	-3,630.00	0.00	0.00	1,128.60	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	3,412.20	4,210.80	-4,210.80	0.00	0.00	0.00	X

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020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	2,250.60	3,339.60	-3,339.60	0.00	0.00	1,379.40	X
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	2,323.20	4,283.40	-4,283.40	0.00	0.00	376.20	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	1,656.25	11,588.78	-1,052.78	10,536.00	793.49	4,471.51	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	9,924.38	39,615.38	-3,837.38	35,778.00	4,435.00	28,716.20	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	28,833.78	105,403.91	-5,731.91	99,672.00	5,228.49	44,159.61	
020-1221-6122-4020-12210-3	ESTHER SPED PART TIME SUB	0.00	0.00	0.00	0.00	511.78	21,762.54	X
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,522.34	2,522.34	27,745.66	30,268.00	2,416.21	24,162.10	X
020-2122-6122-4080-42200-4	OTHER PART-TIME SALARIES-ESSER III	0.00	22,701.06	-22,701.06	0.00	0.00	0.00	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,522.34	25,223.40	5,044.60	30,268.00	2,927.99	45,924.64	
010-1193-6131-2050-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	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	6,380.00	6,380.00	-6,380.00	0.00	0.00	0.00	X
010-1193-6131-4020-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	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	5,080.00	5,080.00	-5,080.00	0.00	0.00	0.00	X
010-1193-6131-4060-54199-1	MC NON-CERT SUPP PAY - SWARM	80.00	80.00	-80.00	0.00	0.00	0.00	X
010-1193-6131-4080-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	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	1,320.00	1,320.00	-1,320.00	0.00	0.00	0.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.66	7,112.44	387.56	7,500.00	208.33	5,552.47	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	2,197.04	16,659.54	8,101.46	24,761.00	2,542.07	16,552.74	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	65.33	587.97	196.03	784.00	60.77	182.31	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	390.00	2,460.00	10,040.00	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	270.00	1,979.65	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	0.00	280.00	-280.00	0.00	0.00	0.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	167.78	1,554.57	2,561.43	4,116.00	151.93	455.79	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	460.00	2,835.00	-1,935.00	900.00	525.00	525.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	9,636.65	82,809.85	35,025.15	117,835.00	8,531.14	25,593.42	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	1,190.00	7,012.50	-5,062.50	1,950.00	1,125.00	1,425.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	27,469.57	291,860.83	106,021.17	397,882.00	27,685.33	85,834.83	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)	1,200.00	8,630.00	370.00	9,000.00	1,500.00	8,257.50	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	4,370.00	23,262.50	2,332.50	25,595.00	3,852.70	21,469.85	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

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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
020-1191-6131-4080-54270-1	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	23,872.00	3,520.00	27,392.00	1,613.80	22,778.82	X
020-1193-6131-2050-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	2,880.00	-2,880.00	0.00	0.00	0.00	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	1,180.00	1,180.00	-1,180.00	0.00	0.00	0.00	X
020-1193-6131-4020-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	2,720.00	-2,720.00	0.00	0.00	0.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	1,000.00	1,000.00	-1,000.00	0.00	0.00	0.00	X
020-1193-6131-4060-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	24,080.00	-24,080.00	0.00	0.00	0.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	4,360.00	4,360.00	-4,360.00	0.00	0.00	0.00	X
020-1193-6131-4080-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	680.00	-680.00	0.00	0.00	0.00	X
020-1221-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	1,200.00	3,489.00	-3,489.00	0.00	0.00	0.00	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	261.33	2,351.97	778.03	3,130.00	243.08	2,187.72	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	294.00	2,646.00	1,618.00	4,264.00	334.24	3,008.16	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	261.33	2,351.97	749.03	3,101.00	243.08	2,187.72	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	620.67	5,586.03	3,329.97	8,916.00	698.86	6,289.74	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	228.67	2,058.03	655.97	2,714.00	212.70	1,914.30	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	8,493.27	2,743.73	11,237.00	805.20	10,406.84	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	1,800.00	12,150.00	-12,150.00	0.00	4,325.00	14,437.50	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	0.00	5,450.00	-5,450.00	0.00	2,900.00	14,350.00	X
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	225.00	4,506.25	-4,506.25	0.00	2,100.00	6,818.75	X
020-2214-6131-4060-00000-3	MC PDC STIPEND	0.00	2,400.00	-2,400.00	0.00	2,075.00	8,218.75	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	522.67	8,254.03	-1,982.03	6,272.00	2,186.17	9,369.28	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	75,051.36	647,443.75	338,939.25	986,383.00	64,189.40	512,664.73	
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	2,335.04	24,738.88	3,184.12	27,923.00	2,196.69	22,141.25	X
010-1193-6151-2050-54199-1	LMS PARA SALARY - SWARM	0.00	0.00	0.00	0.00	937.50	2,692.50	X
010-1193-6151-4020-54199-1	EE PARA SALARY - SWARM	0.00	0.00	0.00	0.00	682.50	2,355.00	X
010-1193-6151-4080-54199-1	BW PARA SALARY - SWARM	0.00	0.00	0.00	0.00	1,440.00	4,500.00	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WRK / HEALTH ADV - ECSE	4,413.43	43,298.20	11,275.80	54,574.00	4,202.31	42,023.10	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
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,144.78	32,930.69	4,677.31	37,608.00	2,969.79	29,998.80	X
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	720.03	720.03	6,170.97	6,891.00	556.10	5,292.55	X
010-2112-6151-1050-42200-4	CLASSIFIED SALARIES-REGULAR-ESSER III	0.00	5,195.58	-5,195.58	0.00	0.00	0.00	X
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	720.04	720.04	5,855.96	6,576.00	556.10	5,292.55	X
010-2112-6151-2050-42200-4	CLASSIFIED SALARIES-REGULAR-ESSER III	0.00	5,195.63	-5,195.63	0.00	0.00	0.00	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	720.04	720.04	5,855.96	6,576.00	556.10	5,292.55	X
010-2112-6151-4020-42200-4	ATTENDANCE - ESSER III	0.00	5,195.63	-5,195.63	0.00	0.00	0.00	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	720.04	720.04	5,855.96	6,576.00	556.10	5,292.55	X
010-2112-6151-4060-42200-4	ATTENDANCE SALARY - ESSER III	0.00	5,195.63	-5,195.63	0.00	0.00	0.00	X
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	720.04	720.04	5,855.96	6,576.00	556.08	5,292.45	X
010-2112-6151-4080-42200-4	ATTENDANCE SALARY - ESSER III	0.00	5,195.63	-5,195.63	0.00	0.00	0.00	X
010-2122-6151-1050-00000-1	HS GUID SAL	4,988.93	55,319.63	9,082.37	64,402.00	5,041.82	48,326.65	X
010-2134-6151-1050-00000-1	HS NURSE SAL	6,665.67	67,415.74	17,027.26	84,443.00	6,010.81	58,413.45	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	2,726.74	7,941.98	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	11,297.84	109,271.19	15,004.81	124,276.00	8,384.87	84,576.97	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	2,916.90	25,014.28	3,985.72	29,000.00	2,798.02	22,325.91	X
010-2134-6151-2050-58062-3	LMS NURSE AIDE-DHSS GRANT	0.00	0.00	0.00	0.00	680.00	13,977.51	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	5,878.62	56,218.20	10,570.80	66,789.00	4,110.07	41,400.78	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	2,890.75	11,382.78	-11,382.78	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	4,389.30	17,651.36	X
010-2134-6151-4060-00000-1	MC NURSE SAL	7,072.09	70,720.90	14,175.10	84,896.00	6,970.09	69,700.90	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	6,542.72	65,703.15	12,480.85	78,184.00	6,181.66	61,817.53	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	7,595.24	85,965.33	8,667.67	94,633.00	7,215.49	79,185.89	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,347.76	37,980.47	4,419.53	42,400.00	3,136.56	35,467.70	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	1,783.96	18,932.13	2,168.87	21,101.00	1,876.86	17,761.33	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	801.49	8,505.77	974.23	9,480.00	843.23	7,979.72	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	8,292.59	88,043.79	8,300.21	96,344.00	8,111.33	79,755.52	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	2,554.89	26,167.50	981.50	27,149.00	2,580.63	24,855.62	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	10,534.98	105,126.04	12,460.96	117,587.00	10,286.10	95,903.35	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	7,763.24	68,433.18	8,879.82	77,313.00	6,869.06	61,393.97	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	5,225.40	50,304.80	4,243.20	54,548.00	4,794.95	45,873.41	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	6,367.85	62,285.28	3,212.72	65,498.00	5,681.84	55,497.79	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	5,164.41	54,864.55	5,222.45	60,087.00	4,677.16	50,059.82	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	3,646.49	41,910.19	5,229.81	47,140.00	3,450.41	38,575.18	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	10,273.09	117,566.95	13,522.05	131,089.00	9,666.07	107,579.78	X
010-2542-6151-1000-00000-1	OP PLT SAL	26,459.59	320,768.06	52,524.94	373,293.00	25,434.07	297,082.99	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	21,110.02	285,245.22	32,160.78	317,406.00	19,113.46	223,604.44	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,470.40	41,407.88	3,500.12	44,908.00	3,309.10	37,665.74	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	4,372.76	41,962.34	85.66	42,048.00	3,842.65	35,356.42	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	18,005.96	202,982.35	9,463.65	212,446.00	13,254.10	180,476.55	X

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010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	12,706.15	179,232.52	31,208.48	210,441.00	15,876.15	137,949.87	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	12,994.04	148,111.99	8,565.01	156,677.00	11,392.33	129,863.45	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	8,740.23	123,718.89	5,075.11	128,794.00	11,016.47	121,590.33	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	6,126.43	43,027.49	5,414.51	48,442.00	0.00	0.00	X
010-2552-6151-9000-00000-1	TRANS SALARIES	208,679.28	1,773,552.58	184,630.42	1,958,183.00	171,180.27	1,449,345.45	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	3,561.33	24,580.81	-8,098.81	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	2,741.22	9,610.22	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	17,834.72	153,337.45	15,001.55	168,339.00	20,554.67	154,278.50	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	10,765.34	90,241.97	5,293.03	95,535.00	9,816.34	80,671.08	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	15,930.12	150,552.06	29,193.94	179,746.00	12,700.66	84,468.37	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	16,303.73	131,547.84	13,445.16	144,993.00	12,701.27	105,054.31	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	10,109.45	83,744.33	18,010.67	101,755.00	9,584.33	68,488.56	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	10,683.65	79,687.19	5,973.81	85,661.00	10,051.12	82,661.50	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	8,972.10	84,401.02	20,691.98	105,093.00	8,907.10	70,237.89	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	4,596.00	54,283.46	8,769.54	63,053.00	4,383.06	48,382.53	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	3,865.70	42,287.49	3,232.51	45,520.00	3,582.41	39,261.12	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	30,344.70	342,336.31	66,202.69	408,539.00	27,294.49	315,298.81	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	6,603.08	62,285.60	17,201.40	79,487.00	6,165.09	60,280.53	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	741.00	4,914.00	-78.00	4,836.00	0.00	0.00	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	598,074.13	5,836,451.75	830,841.25	6,667,293.00	534,592.70	4,991,591.53	
010-1111-6152-4020-00000-1	ESTHER PARA	19,216.19	140,018.12	1,403.88	141,422.00	8,872.47	60,411.52	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	11,053.38	88,207.22	10,872.78	99,080.00	10,313.24	81,689.24	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	3,222.96	25,974.73	3,323.27	29,298.00	3,127.13	23,726.69	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	11,466.52	82,766.66	13,046.34	95,813.00	7,896.56	60,126.30	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	9,130.71	68,657.89	22,637.11	91,295.00	8,762.81	69,744.89	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	2,601.38	21,476.88	2,831.12	24,308.00	0.00	135.76	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	657.38	6,380.63	2,325.37	8,706.00	779.98	6,801.76	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	5,164.84	42,844.11	7,172.89	50,017.00	4,140.09	37,711.02	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	8,253.31	63,281.86	4,815.14	68,097.00	5,739.22	43,848.60	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	2,495.05	19,544.23	1,772.77	21,317.00	2,639.86	18,680.76	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	2,213.06	18,385.68	2,828.32	21,214.00	2,158.13	17,708.88	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	2,188.39	18,491.79	2,829.21	21,321.00	2,457.49	20,115.90	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	2,808.28	23,194.93	2,935.07	26,130.00	2,741.25	21,474.88	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	29,279.72	243,485.11	29,233.89	272,719.00	31,458.18	237,321.34	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	2,910.10	35,696.24	12,181.76	47,878.00	5,446.10	39,048.86	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,285.14	30,825.71	14,115.29	44,941.00	2,123.32	15,587.25	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	26,084.43	207,718.10	35,318.90	243,037.00	25,097.06	188,602.59	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	7,299.76	57,724.59	9,154.41	66,879.00	9,186.98	68,877.54	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	17,020.48	161,408.14	35,875.86	197,284.00	19,562.25	134,472.80	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	2,163.07	26,945.47	X

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010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	30,906.81	235,880.61	32,843.39	268,724.00	25,652.48	175,468.87	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	20,651.98	172,178.41	36,212.59	208,391.00	22,398.60	176,633.11	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	3,306.97	26,609.02	3,978.98	30,588.00	3,046.40	25,157.18	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	5,580.29	54,910.75	11,252.25	66,163.00	2,530.40	25,304.00	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	38,152.84	304,635.10	35,453.90	340,089.00	36,350.72	277,979.53	X
010-2152-6152-4060-12210-3	MC SLPA CLASSIFIED SAL	0.00	0.00	0.00	0.00	3,082.58	27,743.22	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	3,266.67	29,400.03	9,799.97	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	2,861.13	22,918.65	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,594.64	19,734.79	5,285.21	25,020.00	2,026.71	17,078.78	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,791.32	21,545.75	2,377.25	23,923.00	2,549.46	20,209.17	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,392.75	19,347.65	1,371.35	20,719.00	2,928.23	22,902.13	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,908.92	23,110.03	2,285.97	25,396.00	2,870.23	21,620.07	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	8,084.41	99,319.11	33,614.89	132,934.00	12,814.76	99,595.42	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	5,697.23	52,193.67	9,886.33	62,080.00	6,480.33	49,751.27	X
020-1111-6152-4060-54126-1	MC PARA CERT SAL-AT RISK	0.00	0.00	0.00	0.00	2,714.61	17,787.23	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	2,753.39	22,831.02	3,928.98	26,760.00	571.55	15,511.48	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	3,343.26	27,362.43	3,292.57	30,655.00	3,227.82	25,153.58	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	2,647.34	23,824.69	3,843.31	27,668.00	5,565.17	32,394.21	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	3,089.37	24,549.61	3,118.39	27,668.00	2,918.40	23,685.37	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	3,374.00	27,094.72	3,904.28	30,999.00	3,135.12	24,994.80	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	306,893.27	2,550,696.60	468,314.40	3,019,011.00	298,389.89	2,274,920.13	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	1,298.76	9,819.12	680.88	10,500.00	1,937.31	14,071.74	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	1,298.76	9,819.12	680.88	10,500.00	1,937.31	14,071.74	
010-1111-6161-4080-54115-1	SUPP SALARY BOSWELL-AMERICORPS	7,166.66	79,441.60	44,924.40	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	1,638.00	12,854.24	-5,354.24	7,500.00	204.88	8,498.61	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	396.00	2,633.79	-133.79	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	2,210.00	3,825.00	-3,825.00	0.00	0.00	0.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	510.00	1,105.00	-1,105.00	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	4,125.01	30,437.85	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	6,532.68	55,255.09	19,051.91	74,307.00	4,854.89	46,220.08	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	3,944.12	24,630.56	-1,065.56	23,565.00	4,323.05	49,534.92	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	6,318.15	45,979.10	1,198.90	47,178.00	5,066.26	40,738.41	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	1,173.17	9,225.04	-1,372.04	7,853.00	1,228.32	15,780.54	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,158.41	8,801.87	150.13	8,952.00	0.00	0.00	X

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010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	2,123.31	10,023.25	-2,442.25	7,581.00	2,224.06	18,194.10	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	2,125.00	13,630.27	-630.27	13,000.00	2,252.72	14,957.34	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	400.00	6,300.00	-2,300.00	4,000.00	60.00	4,420.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	35,695.50	273,959.81	59,586.19	333,546.00	24,339.19	240,348.26	
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	283.16	2,214.63	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	60.42	668.84	56.16	725.00	30.21	442.63	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	1,061.77	8,502.82	842.18	9,345.00	1,484.31	11,396.48	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	21,978.46	196,098.60	54,456.40	250,555.00	19,346.36	55,166.10	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	6,756.75	0.25	6,757.00	0.00	0.00	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,139.08	10,251.72	3,505.28	13,757.00	1,070.08	9,630.72	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	39.15	287.04	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	18,782.67	170,323.65	50,936.35	221,260.00	17,665.44	52,965.72	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	530.50	4,426.09	1,777.91	6,204.00	494.18	4,860.21	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	0.00	40.60	-40.60	0.00	0.00	0.00	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	17,040.64	155,992.27	48,989.73	204,982.00	17,027.35	51,254.53	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	66.70	411.09	-280.09	131.00	76.13	76.13	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	37,980.73	340,768.13	99,868.87	440,637.00	35,765.51	107,406.77	X
020-1131-6211-2050-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	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	873.06	376.94	1,250.00	105.71	951.39	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	172.55	1,016.81	-733.81	283.00	163.13	206.63	X

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020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	42,162.76	383,104.55	139,337.45	522,442.00	41,154.15	123,895.59	X
020-1151-6211-1050-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	7,557.80	-7,557.80	0.00	0.00	249,518.22	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	918.10	7,948.25	1,746.75	9,695.00	912.58	7,453.06	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	7,595.64	2,532.36	10,128.00	786.71	7,080.39	X
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	633.65	3,373.13	337.87	3,711.00	558.67	3,113.26	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	39,906.65	11,102.35	51,009.00	4,035.13	37,705.39	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	3,761.34	571.66	4,333.00	266.64	3,645.63	X
020-1193-6211-2050-42200-4	SWARM - ESSER III	0.00	788.80	-788.80	0.00	0.00	0.00	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	23.20	23.20	-23.20	0.00	139.20	408.90	X
020-1193-6211-4020-42200-4	SWARM - ESSER III	0.00	104.40	-104.40	0.00	0.00	0.00	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	40.60	40.60	-40.60	0.00	277.32	921.13	X
020-1193-6211-4060-42200-4	SWARM - ESSER III	0.00	3,491.60	-3,491.60	0.00	0.00	0.00	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	632.20	632.20	-632.20	0.00	228.38	702.54	X
020-1193-6211-4080-42200-4	SWARM - ESSER III	0.00	121.80	-121.80	0.00	0.00	0.00	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	0.00	0.00	0.00	0.00	737.33	2,120.64	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	714.10	6,426.90	2,146.10	8,573.00	672.22	6,049.98	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	3,011.64	1,058.36	4,070.00	246.34	2,746.97	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	3,011.63	1,058.37	4,070.00	246.34	2,746.89	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	7,354.80	2,455.20	9,810.00	744.58	6,701.22	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	9,611.78	85,991.83	28,253.17	114,245.00	9,119.14	82,182.54	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	327.36	2,696.60	544.40	3,241.00	0.00	0.00	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	7,721.08	68,457.99	22,180.01	90,638.00	7,108.17	64,160.08	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,210.18	37,933.67	12,630.33	50,564.00	3,904.83	35,593.01	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	5,773.80	52,863.98	17,321.02	70,185.00	4,739.22	44,246.71	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	315.99	2,843.79	434.21	3,278.00	682.34	3,989.49	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	3,491.75	32,073.93	9,884.07	41,958.00	4,468.86	40,274.85	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	358.73	2,913.86	364.14	3,278.00	347.50	2,878.00	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,079.63	36,716.80	12,421.20	49,138.00	4,620.85	41,344.21	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	2,874.03	25,866.27	15,946.73	41,813.00	1,961.67	17,655.03	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,208.40	19,875.60	6,625.40	26,501.00	1,360.06	15,142.29	X

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020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	222.60	2,003.40	668.60	2,672.00	209.38	1,884.42	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	519.40	4,674.60	1,564.40	6,239.00	488.54	4,396.86	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	4,783.25	42,998.88	14,414.12	57,413.00	3,495.96	31,463.64	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	371.44	3,342.96	1,114.32	4,457.28	349.68	3,147.12	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	311.47	3,175.39	424.61	3,600.00	291.58	2,973.16	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	138.59	1,247.31	425.11	1,672.42	129.50	1,165.50	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	346.35	2,881.60	1,130.74	4,012.34	330.92	2,978.28	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	127.72	1,149.48	2,278.77	3,428.25	119.54	1,075.86	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	832.34	7,125.07	12,337.64	19,462.71	818.22	7,528.27	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	241.96	2,177.64	3,694.42	5,872.06	224.32	2,018.88	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	10,690.73	95,886.18	22,908.82	118,795.00	10,123.14	95,124.05	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	440.93	3,968.37	5,258.63	9,227.00	413.27	3,719.43	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	12,821.10	2,563.90	15,385.00	1,189.53	11,895.30	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	308.13	1,762.17	-1,762.17	0.00	317.55	1,919.80	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	58.00	913.50	-913.50	0.00	8.70	640.90	X
020-1621-6211-1050-00000-1	TEACHERS' RETIREMENT	288.79	2,599.11	866.89	3,466.00	271.60	2,444.40	X
020-1621-6211-1050-33200-3	TEACHERS' RETIREMENT	206.64	1,859.76	621.24	2,481.00	195.18	1,756.62	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	3,274.87	3,274.87	35,961.13	39,236.00	2,716.60	27,068.39	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	197.71	2,234.05	2,694.89	4,928.94	212.17	2,121.70	X
020-2122-6211-1050-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	29,411.70	-29,411.70	0.00	0.00	0.00	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	395.40	4,468.08	5,656.92	10,125.00	424.34	4,243.40	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	212.20	2,122.00	425.00	2,547.00	201.85	2,018.50	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	2,111.23	2,111.23	23,235.77	25,347.00	1,987.77	19,877.70	X
020-2122-6211-2050-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	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	734.40	734.40	8,082.60	8,817.00	978.55	9,785.50	X
020-2122-6211-4020-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	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	963.11	963.11	10,597.89	11,561.00	1,197.42	11,974.20	X
020-2122-6211-4060-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	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	501.06	501.06	7,660.94	8,162.00	640.51	6,405.10	X
020-2122-6211-4080-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	6,318.96	-6,318.96	0.00	0.00	0.00	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	150.80	1,508.00	302.00	1,810.00	141.82	1,418.20	X
020-2142-6211-2050-12210-3	TEACHER RET	150.80	1,508.00	302.00	1,810.00	141.82	1,418.20	X
020-2142-6211-4020-12210-3	TEACHER RET	150.80	1,508.00	302.00	1,810.00	141.82	1,418.20	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	150.80	1,508.00	302.00	1,810.00	141.82	1,418.20	X
020-2142-6211-4080-12210-3	TEACHER RET	150.78	1,507.80	302.20	1,810.00	141.80	1,418.00	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	28,357.45	8,555.55	36,913.00	3,013.46	27,121.14	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	806.59	5,503.30	954.70	6,458.00	715.93	6,443.37	X

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020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	419.43	3,774.87	1,260.13	5,035.00	0.00	0.00	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	866.68	866.68	9,620.32	10,487.00	1,561.10	14,049.90	X
020-2211-6211-1050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	7,020.44	-7,020.44	0.00	0.00	0.00	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	760.52	760.52	8,452.48	9,213.00	724.57	6,521.13	X
020-2211-6211-2050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	6,171.16	-6,171.16	0.00	0.00	0.00	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	644.31	644.31	7,188.69	7,833.00	638.85	5,749.65	X
020-2211-6211-4060-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	5,255.98	-5,255.98	0.00	0.00	0.00	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	695.66	695.66	7,739.34	8,435.00	655.12	5,896.08	X
020-2211-6211-4080-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	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	13,819.93	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	153.81	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	1,292.36	14,266.42	-4,955.42	9,311.00	696.78	6,271.02	X
020-2213-6211-4020-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	16.35	147.15	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	33.76	230.96	-43.96	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	136.89	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	37.98	414.70	53.30	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	140.94	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	261.00	1,587.78	-1,587.78	0.00	627.13	2,093.58	X
020-2214-6211-2050-00000-3	TEACHERS` RETIREMENT	0.00	703.30	-703.30	0.00	420.50	1,885.13	X
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	32.64	581.53	-581.53	0.00	304.52	886.49	X
020-2214-6211-4060-00000-3	MC PDC TEACH RET	0.00	261.00	-261.00	0.00	300.88	1,191.77	X
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	75.79	1,117.11	-208.11	909.00	316.99	1,358.60	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,599.97	14,399.73	4,799.27	19,199.00	1,066.30	9,596.70	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	7,495.83	2,502.17	9,998.00	781.87	7,036.83	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	7,380.27	2,463.73	9,844.00	780.39	7,023.51	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	7,398.27	2,469.73	9,868.00	771.86	6,946.74	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	8,049.42	2,686.58	10,736.00	813.52	7,321.68	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	68,397.57	5,942.43	74,340.00	5,691.97	62,611.67	X
020-2329-6211-0000-00000-3	TEACHERS` RETIREMENT	1,390.46	15,250.04	1,390.96	16,641.00	1,295.09	14,245.99	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	4,877.76	50,551.57	7,997.43	58,549.00	3,855.80	47,164.04	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,273.49	32,659.94	6,547.06	39,207.00	3,226.64	32,266.40	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,227.55	22,275.50	4,462.50	26,738.00	2,114.90	21,149.00	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,115.42	21,079.23	4,230.77	25,310.00	2,071.86	20,718.60	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,107.71	21,077.10	4,215.90	25,293.00	2,002.32	20,023.20	X
020-2491-6211-1050-00000-1	TEACHERS` RETIREMENT	993.27	8,612.19	2,325.81	10,938.00	877.51	7,897.59	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,204.05	13,244.55	2,407.45	15,652.00	1,024.35	11,267.85	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	2,475.19	652.81	3,128.00	113.82	1,252.02	X

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020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	910.01	9,032.63	1,891.37	10,924.00	0.00	0.00	X
020-2491-6211-2050-12210-3	LMS TEACH RET	829.51	7,465.59	2,492.41	9,958.00	779.22	7,012.98	X
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	6,918.21	2,305.79	9,224.00	722.67	6,504.03	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	824.41	8,244.10	1,651.90	9,896.00	782.19	7,761.52	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	431.97	4,319.68	6,499.32	10,819.00	408.70	4,065.79	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	434.37	3,909.33	1,304.67	5,214.00	410.54	3,694.86	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	3,909.33	1,304.67	5,214.00	410.56	3,695.04	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	240.15	1,680.36	-152.36	1,528.00	115.06	648.39	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,155.94	12,565.41	1,155.59	13,721.00	1,270.47	13,975.17	X
020-2663-6211-1000-52080-1	TECHN DEPT TEACH RET	132.65	795.90	399.10	1,195.00	109.28	983.52	X
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	104.85	939.39	-39.39	900.00	0.00	274.04	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	2,173.52	19,498.00	6,868.00	26,366.00	1,927.52	18,395.22	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	1,019.99	9,299.75	3,228.25	12,528.00	920.70	8,743.10	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	330.60	2,279.40	73.60	2,353.00	0.00	0.00	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	1,293.40	7,876.40	-709.40	7,167.00	0.00	0.00	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	1,397.80	8,360.70	-1,193.70	7,167.00	0.00	0.00	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	1,368.80	6,848.35	318.65	7,167.00	0.00	0.00	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,681.95	16,744.53	3,446.47	20,191.00	1,629.04	17,107.52	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	277,365.53	2,552,544.68	955,597.32	3,508,142.00	258,188.03	2,390,742.22	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	1,400.83	10,344.72	1,228.28	11,573.00	800.58	5,534.92	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	928.51	7,583.20	923.80	8,507.00	892.77	7,271.38	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	263.65	2,164.90	272.10	2,437.00	260.84	2,044.53	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	930.84	6,647.20	507.80	7,155.00	680.66	5,375.30	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	668.92	5,007.84	960.16	5,968.00	705.35	5,606.66	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	221.80	1,820.09	57.91	1,878.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	439.42	3,705.18	443.82	4,149.00	270.28	3,274.06	X
010-1151-6221-1050-00000-1	HS PARA NTR	651.29	5,107.21	246.79	5,354.00	486.35	3,841.78	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	213.13	1,724.36	165.64	1,890.00	227.41	1,698.39	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	194.38	1,644.29	238.71	1,883.00	194.37	1,631.71	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	391.88	3,738.79	523.21	4,262.00	408.05	3,740.31	X
010-1193-6221-2050-42200-4	SWARM - ESSER III	0.00	2,615.75	-2,615.75	0.00	0.00	0.00	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	437.67	437.67	-437.67	0.00	64.31	184.70	X

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010-1193-6221-4020-42200-4	SWARM - ESSER III	0.00	1,507.83	-1,507.83	0.00	0.00	0.00	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	348.50	348.50	-348.50	0.00	46.82	161.55	X
010-1193-6221-4060-54199-1	MC NTR - SWARM	5.49	5.49	-5.49	0.00	0.00	0.00	X
010-1193-6221-4080-42200-4	SWARM - ESSER III	0.00	535.07	-535.07	0.00	0.00	0.00	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	90.55	90.55	-90.55	0.00	98.79	308.70	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	235.21	1,974.22	245.78	2,220.00	234.37	1,890.07	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,521.65	21,123.63	783.37	21,907.00	2,725.02	21,148.08	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	242.19	3,009.13	1,129.87	4,139.00	419.92	3,188.29	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	200.11	2,674.21	1,335.79	4,010.00	192.84	1,446.73	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	2,177.56	17,222.73	2,631.27	19,854.00	2,093.07	16,256.93	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	585.89	4,725.99	973.01	5,699.00	716.44	5,616.73	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,392.63	12,869.20	2,801.80	15,671.00	1,538.84	10,649.20	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	198.02	2,408.71	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	2,548.35	19,690.01	2,675.99	22,366.00	2,107.16	14,584.73	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,714.65	14,634.55	3,080.45	17,715.00	1,954.27	15,829.47	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	269.42	2,208.43	234.57	2,443.00	255.30	2,142.66	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	731.67	7,173.32	2,147.68	9,321.00	485.02	4,850.20	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	3,042.87	24,763.75	5,031.25	29,795.00	3,050.36	24,186.92	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	367.11	3,531.02	4.98	3,536.00	260.24	3,065.48	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	27.17	180.67	-180.67	0.00	0.00	113.62	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	57.89	57.89	500.11	558.00	47.41	446.46	X
010-2112-6221-1050-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	849.02	-849.02	0.00	0.00	0.00	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	57.91	57.91	479.09	537.00	47.41	446.46	X
010-2112-6221-2050-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	424.51	-424.51	0.00	0.00	0.00	X
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	57.91	57.91	479.09	537.00	47.41	446.46	X
010-2112-6221-4020-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	424.51	-424.51	0.00	0.00	0.00	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	57.91	57.91	479.09	537.00	47.41	446.46	X
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	57.91	57.91	479.09	537.00	47.42	446.39	X
010-2112-6221-4080-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	424.51	-424.51	0.00	0.00	0.00	X
010-2122-6221-1050-00000-1	HS GUID NTR	420.27	4,575.21	508.79	5,084.00	430.79	4,121.93	X
010-2134-6221-1050-00000-1	HS NURSE NTR	528.19	5,334.00	958.00	6,292.00	489.55	4,779.22	X
010-2134-6221-1050-58062-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	233.37	660.41	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	888.52	8,588.36	1,111.64	9,700.00	652.41	6,574.05	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	242.66	2,099.01	100.99	2,200.00	238.26	1,948.43	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	463.57	4,448.87	859.13	5,308.00	335.99	3,380.46	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	240.86	2,075.36	212.64	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	242.26	1,429.96	X
010-2134-6221-4060-00000-1	MC NURSE NTR	556.08	5,525.33	1,249.67	6,775.00	555.35	5,514.90	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	484.29	4,861.82	1,357.18	6,219.00	462.66	4,626.65	X
010-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	211.46	1,903.14	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	259.56	2,336.04	780.96	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	196.27	1,572.23	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	231.19	703.19	-703.19	0.00	185.35	1,588.48	X

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010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	234.04	1,861.07	207.93	2,069.00	222.07	1,763.78	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	207.49	1,674.03	-3.03	1,671.00	0.00	0.00	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	242.11	1,968.39	201.61	2,170.00	243.22	1,900.02	X
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	591.96	6,677.48	791.52	7,469.00	572.18	6,242.72	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	265.12	2,995.58	340.42	3,336.00	253.77	2,857.68	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	149.30	1,567.93	174.07	1,742.00	158.05	1,511.39	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	67.07	704.44	78.56	783.00	71.01	679.04	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	685.91	7,195.05	996.95	8,192.00	684.67	6,697.83	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	214.28	2,185.22	254.78	2,440.00	219.49	2,087.23	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	843.28	8,268.55	958.45	9,227.00	794.41	7,377.98	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	640.88	5,686.98	829.02	6,516.00	607.18	5,430.54	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	443.58	4,131.86	434.14	4,566.00	375.26	3,602.42	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	518.41	5,045.94	425.06	5,471.00	478.55	4,648.62	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	428.76	4,535.94	359.06	4,895.00	401.91	4,321.90	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	7,121.95	648.05	7,770.00	598.83	6,587.13	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	285.62	3,265.17	424.83	3,690.00	275.30	3,070.86	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	811.13	9,223.39	1,021.61	10,245.00	778.89	8,615.16	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	502.80	5,530.80	504.20	6,035.00	477.62	5,253.82	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,107.71	24,498.16	3,502.84	28,001.00	2,024.63	23,380.98	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,675.18	21,542.44	2,449.56	23,992.00	1,469.53	17,371.31	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	273.54	3,230.73	277.27	3,508.00	265.60	3,008.46	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	335.43	3,286.47	108.53	3,395.00	302.21	2,888.65	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,394.86	15,477.80	995.20	16,473.00	993.96	14,064.45	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	995.78	13,404.38	3,142.62	16,547.00	1,282.10	11,603.40	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,033.26	11,688.68	818.32	12,507.00	935.91	10,761.42	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	741.44	9,546.40	998.60	10,545.00	910.12	9,209.51	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	455.74	3,199.95	524.05	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	344.58	2,642.46	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	16,158.44	140,071.24	17,258.76	157,330.00	13,356.01	115,641.58	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	244.31	1,686.23	-555.23	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	188.06	659.28	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	1,436.26	12,434.10	1,749.90	14,184.00	1,582.02	12,332.32	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	847.34	7,365.96	755.04	8,121.00	770.21	6,405.31	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	470.35	5,173.85	472.15	5,646.00	447.13	4,918.43	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,273.87	12,216.13	2,295.87	14,512.00	1,064.47	7,927.83	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,152.51	9,087.54	1,108.46	10,196.00	1,017.20	8,540.95	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	899.21	8,083.81	2,194.19	10,278.00	919.29	6,869.10	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	903.13	6,998.66	401.34	7,400.00	851.63	7,685.46	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	785.71	7,322.00	1,525.00	8,847.00	842.62	6,439.46	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	377.35	4,406.58	918.42	5,325.00	416.31	4,448.83	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6221-7000-54270-1	SS FOOD SERV NT RET	0.00	0.00	1,495.00	1,495.00	0.00	0.00	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	450.86	4,959.46	450.54	5,410.00	428.83	4,717.13	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	300.65	3,291.05	258.95	3,550.00	284.35	3,117.90	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,130.45	24,409.02	2,205.98	26,615.00	2,104.01	23,245.02	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	523.91	4,951.10	1,356.90	6,308.00	500.12	4,868.59	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	639.70	8,159.11	2,569.89	10,729.00	1,067.16	8,419.71	X
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	475.96	4,500.91	826.09	5,327.00	537.20	4,246.77	X
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	50.83	337.11	12.89	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	0.00	1,673.66	1,866.34	3,540.00	192.41	1,924.10	X
020-1111-6221-4020-54126-1	ESTHER NON TEACH RET AT RISK	26.75	168.74	-168.74	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	186.22	1,220.19	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	91.42	2,598.26	2,532.74	5,131.00	352.02	1,056.06	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	3,417.37	2,771.63	6,189.00	235.82	707.46	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	0.00	98.78	-98.78	0.00	0.00	0.00	X
020-1193-6221-2050-54199-1	NON-TEACHER RETIREMENT	69.97	69.97	-69.97	0.00	0.00	0.00	X
020-1193-6221-4020-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	137.19	-137.19	0.00	0.00	0.00	X
020-1193-6221-4020-54199-1	NON-TEACHER RETIREMENT	49.39	49.39	-49.39	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	85.53	1,480.97	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	2,790.60	851.40	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	4.30	117.79	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	124.30	1,243.00	249.00	1,492.00	0.00	0.00	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	124.28	1,242.80	248.20	1,491.00	0.00	0.00	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	232.73	2,094.57	699.43	2,794.00	216.77	1,950.93	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	575.35	5,178.15	1,728.85	6,907.00	216.78	1,951.02	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	0.00	92.61	X
020-2214-6221-4020-00000-3	NON-TEACHER RETIREMENT	0.00	31.72	-31.72	0.00	0.00	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	25.11	116.68	-6.68	110.00	0.00	180.43	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	75,560.44	712,120.38	118,971.62	831,092.00	69,445.75	621,303.61	

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	1,109.77	8,376.07	-106.07	8,270.00	529.50	3,601.34	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	597.59	4,679.48	763.52	5,443.00	535.06	4,141.82	X
010-1111-6231-4020-54157-1	OASDI	188.65	1,509.90	306.10	1,816.00	186.84	1,407.72	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	665.94	4,649.46	490.54	5,140.00	439.70	3,278.78	X
010-1111-6231-4080-54115-1	OASDI	444.34	4,925.45	1,324.55	6,250.00	0.00	0.00	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	557.21	4,151.19	752.81	4,904.00	536.09	4,247.44	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	161.12	1,330.20	366.80	1,697.00	0.00	8.42	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	40.76	395.59	175.41	571.00	48.36	421.72	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	310.12	2,565.46	411.54	2,977.00	257.43	2,309.30	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	504.51	4,265.87	704.13	4,970.00	351.31	3,008.49	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	144.67	1,137.40	184.60	1,322.00	158.83	1,114.63	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	117.61	963.51	351.49	1,315.00	118.63	961.42	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	209.94	1,975.28	922.72	2,898.00	286.12	2,595.63	X
010-1193-6231-2050-42200-4	SWARM - ESSER III	0.00	2,364.06	-2,364.06	0.00	0.00	0.00	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	395.56	395.56	-395.56	0.00	58.13	166.94	X
010-1193-6231-4020-42200-4	SWARM - ESSER III	0.00	1,362.76	-1,362.76	0.00	0.00	0.00	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	314.96	314.96	-314.96	0.00	42.32	146.03	X
010-1193-6231-4060-54199-1	MC OASDI - SWARM	4.96	4.96	-4.96	0.00	0.00	0.00	X
010-1193-6231-4080-42200-4	SWARM - ESSER III	0.00	483.60	-483.60	0.00	0.00	0.00	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	81.84	81.84	-81.84	0.00	89.28	279.00	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	169.40	1,395.71	224.29	1,620.00	165.08	1,287.52	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,744.75	14,466.21	2,442.79	16,909.00	1,875.77	14,069.14	X
010-1221-6231-2050-12210-3	OASDI	178.72	2,179.33	788.67	2,968.00	329.62	2,347.43	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	131.20	1,804.31	981.69	2,786.00	129.46	948.89	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,559.87	12,571.62	3,054.38	15,626.00	1,527.91	11,440.59	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	444.97	3,516.60	474.40	3,991.00	563.11	4,207.93	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	1,032.95	9,850.60	2,381.40	12,232.00	1,149.22	7,806.74	X
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	0.00	616.85	934.15	1,551.00	129.31	1,612.86	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,855.61	14,145.17	2,205.83	16,351.00	1,556.88	10,636.70	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,241.57	10,310.48	2,609.52	12,920.00	1,346.44	10,582.01	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	190.05	1,514.90	307.10	1,822.00	166.82	1,361.26	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	576.58	5,682.13	1,852.87	7,535.00	363.33	3,633.30	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	2,327.78	18,546.60	2,973.40	21,520.00	2,210.05	16,750.20	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	289.53	2,779.04	-202.04	2,577.00	190.09	2,299.64	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	24.55	163.27	-13.27	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	27.22	27.22	249.78	277.00	16.74	154.06	X

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010-2112-6231-1050-42200-4	OASDI-ESSER III	0.00	182.76	-182.76	0.00	0.00	0.00	X
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	27.22	27.22	230.78	258.00	16.74	154.06	X
010-2112-6231-2050-42200-4	OASDI-ESSER III	0.00	182.75	-182.75	0.00	0.00	0.00	X
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	27.22	27.22	230.78	258.00	16.74	154.06	X
010-2112-6231-4020-42200-4	OASDI-ESSER III	0.00	182.75	-182.75	0.00	0.00	0.00	X
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	27.22	27.22	230.78	258.00	16.74	154.06	X
010-2112-6231-4060-42200-4	OASDI-ESSER III	0.00	182.75	-182.75	0.00	0.00	0.00	X
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	27.22	27.22	230.78	258.00	16.73	154.12	X
010-2112-6231-4080-42200-4	OASDI-ESSER III	0.00	182.75	-182.75	0.00	0.00	0.00	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	289.65	3,233.67	588.33	3,822.00	290.46	2,809.97	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	511.97	4,033.72	880.28	4,914.00	359.52	3,490.93	X
010-2134-6231-1050-58062-3	OASDI	0.00	0.00	0.00	0.00	168.63	491.11	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	684.67	6,382.41	478.59	6,861.00	435.33	4,920.21	X
010-2134-6231-2050-12210-3	OASDI	177.72	1,522.78	-22.78	1,500.00	170.66	1,358.86	X
010-2134-6231-2050-58062-3	OASDI	0.00	0.00	0.00	0.00	42.16	864.89	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	329.70	3,158.40	682.60	3,841.00	207.84	2,096.98	X
010-2134-6231-4020-12210-3	OASDI	170.06	1,473.08	208.92	1,682.00	0.00	218.89	X
010-2134-6231-4020-58062-3	OASDI	0.00	0.00	0.00	0.00	271.97	1,093.20	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	419.10	4,222.25	952.75	5,175.00	419.75	4,088.82	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	385.87	3,881.06	966.94	4,848.00	332.11	3,312.37	X
010-2152-6231-4060-12210-3	OASDI	0.00	0.00	0.00	0.00	190.98	1,718.82	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	202.39	1,821.51	608.49	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	177.22	1,419.58	X
010-2222-6231-2050-00000-1	OASDI	158.26	1,206.86	344.14	1,551.00	110.75	924.76	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	166.27	1,274.39	208.61	1,483.00	150.86	1,209.41	X
010-2222-6231-4060-00000-1	OASDI	100.50	816.73	118.27	935.00	181.55	1,419.94	X
010-2222-6231-4080-00000-1	OASDI	177.86	1,410.37	164.63	1,575.00	173.86	1,303.62	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	421.81	4,789.79	736.21	5,526.00	402.41	4,459.87	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	162.38	1,835.68	293.32	2,129.00	149.51	2,024.06	X
010-2329-6231-4020-12810-3	ECSE OASDI	103.15	1,100.33	107.67	1,208.00	108.41	1,021.59	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	46.34	494.35	93.65	588.00	48.70	458.97	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	487.60	5,192.28	780.72	5,973.00	474.64	4,660.38	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	156.29	1,601.17	81.83	1,683.00	158.03	1,520.45	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	642.75	6,417.78	976.22	7,394.00	625.24	5,824.23	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	463.18	4,102.30	380.70	4,483.00	394.44	3,545.23	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	243.13	2,410.54	1,285.46	3,696.00	243.74	2,353.56	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	375.30	3,674.52	45.48	3,720.00	328.85	3,398.36	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	305.66	3,255.65	395.35	3,651.00	275.70	2,957.27	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	5,865.09	532.91	6,398.00	485.17	5,355.47	X
010-2524-6231-1000-00000-1	OASDI	217.71	2,506.38	261.62	2,768.00	204.01	2,263.97	X

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010-2525-6231-1000-00000-1	OASDI	547.44	6,304.72	889.28	7,194.00	510.17	6,043.27	X
010-2541-6231-1000-00000-1	OASDI	417.43	4,591.73	417.27	5,009.00	390.44	4,303.60	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,523.47	19,078.44	2,870.56	21,949.00	1,484.76	17,967.62	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,290.52	17,483.86	1,854.14	19,338.00	1,133.74	13,592.65	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	206.19	2,468.58	315.42	2,784.00	199.53	2,273.27	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	270.61	2,595.08	153.92	2,749.00	235.70	2,143.66	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,091.75	12,352.78	1,069.22	13,422.00	799.71	10,922.93	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	775.19	10,391.68	2,438.32	12,830.00	959.36	8,285.03	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	723.24	8,263.68	985.32	9,249.00	625.22	7,129.26	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	535.17	7,389.61	595.39	7,985.00	637.20	7,022.18	X
010-2546-6231-0000-00000-1	OASDI	355.40	2,496.63	358.37	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	249.83	1,833.87	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	13,482.95	115,537.12	12,779.88	128,317.00	10,837.54	93,256.31	X
010-2552-6231-9000-45900-4	OASDI	220.80	1,524.01	-1,524.01	0.00	0.00	0.00	X
010-2552-6231-9000-54199-1	TRANS OASDI - SWARM	0.00	0.00	0.00	0.00	169.96	595.86	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	1,030.68	8,820.64	973.36	9,794.00	1,226.95	9,150.01	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	659.98	5,404.76	-31.76	5,373.00	598.27	4,908.53	X
010-2561-6231-7000-00000-1	OASDI	390.38	4,294.18	390.82	4,685.00	364.61	4,010.71	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,170.59	10,298.31	1,345.69	11,644.00	994.68	7,757.55	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,372.11	10,737.92	774.08	11,512.00	1,060.16	8,669.19	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	681.51	5,597.20	880.80	6,478.00	655.44	5,067.93	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	715.71	5,332.53	213.47	5,546.00	599.27	4,886.34	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	673.60	5,715.45	990.55	6,706.00	664.02	5,262.92	X
010-2562-6231-7000-00000-1	FD SVC OASDI	361.30	3,920.50	1,117.50	5,038.00	383.74	3,868.13	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	3,819.42	347.58	4,167.00	319.41	3,539.52	X
010-2641-6231-1000-00000-1	OASDI	223.55	2,444.48	377.52	2,822.00	208.82	2,288.04	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,760.92	19,876.03	1,852.97	21,729.00	1,573.69	17,905.71	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	396.90	3,738.64	1,189.36	4,928.00	367.21	3,593.36	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	488.78	6,331.86	2,080.14	8,412.00	779.61	6,034.74	X
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	340.90	3,104.95	744.05	3,849.00	387.00	2,947.52	X
010-3812-6231-0000-45900-4	OASDI	45.94	304.66	20.34	325.00	0.00	0.00	X
020-1111-6231-4020-00000-1	ESTHER OASDI	503.32	5,077.15	2,250.85	7,328.00	173.40	1,806.01	X
020-1111-6231-4020-46500-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.50	X
020-1111-6231-4020-54126-1	ESTHER OASDI AT RISK	24.18	152.52	-152.52	0.00	0.00	0.00	X
020-1111-6231-4060-00000-1	MC OASDI	126.02	2,162.78	1,886.22	4,049.00	0.00	0.00	X
020-1111-6231-4060-54126-1	OASDI	0.00	0.00	0.00	0.00	168.31	1,102.82	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	481.18	6,625.68	6,154.32	12,780.00	369.79	1,109.37	X
020-1131-6231-2050-42200-4	OASDI-ESSER III	0.00	721.32	-721.32	0.00	0.00	2,167.39	X
020-1151-6231-1050-00000-1	HS OASDI	403.90	6,153.67	3,734.33	9,888.00	351.38	1,057.48	X
020-1151-6231-1050-42200-4	OASDI-ESSER III	0.00	755.77	-755.77	0.00	0.00	3,532.69	X

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020-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	14.00	14.00	0.00	0.00	X
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	266.00	266.00	0.00	0.00	X
020-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	248.00	248.00	0.00	0.00	X
020-1193-6231-2050-42200-4	OASDI-ESSER III	0.00	89.28	-89.28	0.00	0.00	0.00	X
020-1193-6231-2050-54199-1	OASDI	63.24	63.24	-63.24	0.00	0.00	0.00	X
020-1193-6231-4020-42200-4	OASDI-ESSER III	0.00	124.00	-124.00	0.00	0.00	0.00	X
020-1193-6231-4020-54199-1	OASDI	44.64	44.64	-44.64	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	167.67	1,391.21	205.79	1,597.00	19.63	831.57	X
020-1221-6231-2050-12210-3	LMS OASDI	205.16	1,889.73	737.27	2,627.00	198.00	1,532.65	X
020-1221-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	31.73	1,349.28	X
020-1221-6231-4060-12210-3	OASDI	0.00	0.00	0.00	0.00	124.84	805.90	X
020-1221-6231-4060-44100-4	OASDI	121.60	1,094.36	620.64	1,715.00	292.08	1,643.57	X
020-1221-6231-4080-44100-4	OASDI	178.82	1,419.98	295.02	1,715.00	169.60	1,366.42	X
020-1251-6231-4020-45100-4	OASDI	188.62	1,494.73	300.27	1,795.00	173.81	1,364.54	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	222.09	2,217.26	666.74	2,884.00	112.60	1,253.08	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	3.89	106.48	X
020-2122-6231-1050-00000-1	OASDI	129.12	1,319.84	258.16	1,578.00	0.00	0.00	X
020-2122-6231-4020-00100-1	OASDI	112.27	1,122.77	225.23	1,348.00	0.00	0.00	X
020-2122-6231-4060-00100-1	OASDI	112.26	1,122.67	225.33	1,348.00	0.00	0.00	X
020-2122-6231-4080-00000-1	OASDI	147.23	1,474.40	297.60	1,772.00	141.07	1,412.35	X
020-2151-6231-2050-12210-3	OASDI	179.23	1,613.07	537.93	2,151.00	161.69	1,455.21	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	5,755.89	3,016.11	8,772.00	161.70	1,455.30	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	0.00	83.70	X
020-2214-6231-4020-00000-3	OASDI	0.00	34.88	-34.88	0.00	0.00	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	606.75	2,090.78	127.22	2,218.00	410.84	1,920.37	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	62,259.87	585,281.29	113,950.71	699,232.00	54,487.28	483,013.95	
010-1111-6232-4020-00000-1	MEDICARE	259.54	1,958.94	-75.94	1,883.00	123.84	842.23	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	139.77	1,094.41	142.59	1,237.00	125.14	968.65	X
010-1111-6232-4020-54157-1	MEDICARE	44.12	353.11	71.89	425.00	43.70	329.22	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	155.74	1,087.35	101.65	1,189.00	102.83	766.81	X
010-1111-6232-4080-54115-1	MEDICARE	103.92	1,151.96	348.04	1,500.00	0.00	0.00	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	130.32	970.83	277.17	1,248.00	125.38	993.36	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	37.68	311.10	85.90	397.00	0.00	1.97	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	9.53	92.52	40.48	133.00	11.31	98.63	X

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010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	72.53	599.99	96.01	696.00	60.21	540.08	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	118.00	997.67	164.33	1,162.00	82.16	703.58	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	33.83	265.99	43.01	309.00	37.15	260.67	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	27.51	225.35	82.65	308.00	27.75	224.85	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	49.10	461.96	216.04	678.00	66.91	607.03	X
010-1193-6232-2050-42200-4	SWARM - ESSER III	0.00	552.89	-552.89	0.00	0.00	0.00	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	92.51	92.51	-92.51	0.00	13.59	39.04	X
010-1193-6232-4020-42200-4	SWARM - ESSER III	0.00	318.71	-318.71	0.00	0.00	0.00	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	73.66	73.66	-73.66	0.00	9.90	34.15	X
010-1193-6232-4060-54199-1	MC NONCERT MEDI - SWARM	1.16	1.16	-1.16	0.00	0.00	0.00	X
010-1193-6232-4080-42200-4	SWARM - ESSER III	0.00	113.10	-113.10	0.00	0.00	0.00	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	19.14	19.14	-19.14	0.00	20.88	65.25	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	39.62	326.42	52.58	379.00	38.61	301.13	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	408.04	3,383.25	570.75	3,954.00	438.67	3,290.40	X
010-1221-6232-2050-12210-3	MEDICARE	41.80	509.69	184.31	694.00	77.09	549.00	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	30.68	421.97	230.03	652.00	30.28	221.93	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	364.82	2,940.17	714.83	3,655.00	357.34	2,675.64	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	104.07	822.42	110.58	933.00	131.70	984.11	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	241.56	2,303.73	557.27	2,861.00	268.76	1,825.77	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	0.00	144.25	218.75	363.00	30.24	377.22	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	433.97	3,308.12	515.88	3,824.00	364.11	2,487.63	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	290.36	2,411.31	610.69	3,022.00	314.89	2,474.81	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	44.45	354.30	71.70	426.00	39.02	318.36	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	134.84	1,328.86	433.14	1,762.00	84.97	849.70	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	544.39	4,337.50	695.50	5,033.00	516.86	3,917.37	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	67.72	649.97	-40.97	609.00	44.46	537.83	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	5.74	38.20	-38.20	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	6.35	6.35	94.65	101.00	3.91	36.04	X
010-2112-6232-1050-42200-4	MEDICARE-ESSER III	0.00	42.75	-42.75	0.00	0.00	0.00	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	6.37	6.37	89.63	96.00	3.91	36.04	X
010-2112-6232-2050-42200-4	MEDICARE-ESSER III	0.00	42.74	-42.74	0.00	0.00	0.00	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	6.37	6.37	89.63	96.00	3.91	36.04	X
010-2112-6232-4020-42200-4	MEDICARE-ESSER III	0.00	42.74	-42.74	0.00	0.00	0.00	X
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	6.37	6.37	89.63	96.00	3.91	36.04	X
010-2112-6232-4060-42200-4	MEDICARE-ESSER III	0.00	42.74	-42.74	0.00	0.00	0.00	X
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	6.37	6.37	89.63	96.00	3.93	36.00	X

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010-2112-6232-4080-42200-4	MEDICARE-ESSER III	0.00	42.74	-42.74	0.00	0.00	0.00	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	67.74	67.74	826.26	894.00	67.93	657.17	X
010-2122-6232-1050-42200-4	MEDICARE-ESSER III	0.00	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
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	119.74	943.38	205.62	1,149.00	84.09	816.48	X
010-2134-6232-1050-58062-3	MEDICARE	0.00	0.00	0.00	0.00	39.44	114.86	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	160.13	1,492.71	210.29	1,703.00	101.81	1,150.72	X
010-2134-6232-2050-12210-3	MEDICARE	41.56	356.13	-6.13	350.00	39.91	317.80	X
010-2134-6232-2050-58062-3	MEDICARE	0.00	0.00	0.00	0.00	9.86	202.26	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	77.11	738.66	229.34	968.00	48.61	490.45	X
010-2134-6232-4020-12210-3	MEDICARE	39.77	344.50	48.50	393.00	0.00	51.19	X
010-2134-6232-4020-58062-3	MEDICARE	0.00	0.00	0.00	0.00	63.61	255.67	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	98.01	987.43	207.57	1,195.00	98.17	956.30	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	90.25	907.71	226.29	1,134.00	77.67	774.63	X
010-2152-6232-4060-12210-3	MEDICARE	0.00	0.00	0.00	0.00	44.66	401.94	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	47.33	425.97	142.03	568.00	0.00	0.00	X
010-2222-6232-1050-00000-1	HS LIBRARY MEDI	0.00	0.00	0.00	0.00	41.45	332.00	X
010-2222-6232-2050-00000-1	MEDICARE	37.01	282.24	80.76	363.00	25.90	216.28	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	38.88	298.04	48.96	347.00	35.28	282.84	X
010-2222-6232-4060-00000-1	MEDICARE	23.50	191.02	108.98	300.00	42.46	332.07	X
010-2222-6232-4080-00000-1	MEDICARE	41.60	329.85	38.15	368.00	40.66	304.88	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	98.65	1,120.20	171.80	1,292.00	94.11	1,043.04	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	37.98	429.32	129.68	559.00	34.97	473.37	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	24.12	257.34	47.66	305.00	25.35	238.90	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	10.84	115.60	21.40	137.00	11.39	107.34	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	114.03	1,214.31	182.69	1,397.00	111.01	1,089.93	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	36.55	374.46	18.54	393.00	36.96	355.58	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	150.32	1,500.94	88.06	1,589.00	146.23	1,362.10	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	108.33	959.42	89.58	1,049.00	92.25	829.12	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	56.86	563.75	183.25	747.00	57.01	550.44	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	87.78	859.35	10.65	870.00	76.91	794.77	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	71.48	761.41	92.59	854.00	64.48	691.60	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	1,371.70	124.30	1,496.00	113.47	1,252.49	X
010-2524-6232-1000-00000-1	MEDICARE	50.92	586.17	60.83	647.00	47.71	529.49	X
010-2525-6232-1000-00000-1	MEDICARE	128.02	1,474.48	324.52	1,799.00	119.32	1,413.33	X
010-2541-6232-1000-00000-1	MEDICARE	97.63	1,073.93	98.07	1,172.00	91.31	1,006.45	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	362.33	4,528.78	697.22	5,226.00	350.24	4,246.35	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	301.83	4,089.00	489.00	4,578.00	265.14	3,178.96	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	48.22	577.32	73.68	651.00	46.66	531.65	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	63.30	606.91	-2.91	604.00	55.13	501.35	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	255.33	2,888.97	279.03	3,168.00	187.02	2,554.56	X

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010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	181.30	2,563.28	437.72	3,001.00	224.36	1,937.62	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	169.15	1,932.60	230.40	2,163.00	146.22	1,667.31	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	125.16	1,728.21	139.79	1,868.00	149.02	1,642.26	X
010-2546-6232-0000-00000-1	MEDICARE	83.12	583.91	118.09	702.00	0.00	0.00	X
010-2552-6232-0000-45100-4	TRANS TITLE I MEDI	0.00	0.00	0.00	0.00	58.43	428.87	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	3,214.18	27,489.40	2,258.60	29,748.00	2,635.98	22,526.50	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	51.65	356.41	-122.41	234.00	0.00	0.00	X
010-2552-6232-9000-54199-1	TRANS MEDICARE - SWARM	0.00	0.00	0.00	0.00	39.74	139.36	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	241.06	2,062.92	-29.92	2,033.00	286.96	2,139.98	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	154.35	1,264.03	-241.03	1,023.00	139.94	1,148.02	X
010-2561-6232-7000-00000-1	MEDICARE	91.30	1,004.30	91.70	1,096.00	85.27	937.97	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	273.77	2,408.46	314.54	2,723.00	232.64	1,814.31	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	320.90	2,511.27	180.73	2,692.00	247.94	2,027.45	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	159.38	1,309.03	239.97	1,549.00	153.28	1,185.21	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	167.38	1,247.16	-20.16	1,227.00	140.15	1,142.78	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	157.53	1,336.68	442.32	1,779.00	155.29	1,230.86	X
010-2562-6232-7000-00000-1	FD SVC MEDI	84.49	916.92	329.08	1,246.00	89.75	904.65	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	893.20	80.80	974.00	74.70	827.79	X
010-2641-6232-1000-00000-1	MEDICARE	52.28	571.68	88.32	660.00	48.84	535.09	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	411.83	4,648.46	425.54	5,074.00	368.03	4,266.66	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	92.82	874.33	278.67	1,153.00	85.88	840.39	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	114.30	1,408.71	664.29	2,073.00	182.33	1,411.29	X
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	79.74	726.25	173.75	900.00	90.51	689.39	X
010-3812-6232-0000-45900-4	MEDICARE	10.74	71.25	18.75	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	1,934.15	17,621.74	3,184.26	20,806.00	1,628.85	4,955.82	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	597.69	0.31	598.00	0.00	0.00	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	90.61	815.48	295.52	1,111.00	88.69	798.33	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	5.66	35.68	45.32	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	3.92	28.72	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,631.59	15,081.78	4,898.22	19,980.00	1,438.83	4,313.43	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	43.93	360.48	224.52	585.00	40.87	409.09	X
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	0.00	0.00	73.00	73.00	39.36	257.93	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	0.00	4.07	-4.07	0.00	0.00	0.00	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,449.35	13,506.89	4,617.11	18,124.00	1,417.44	4,269.56	X

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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	6.67	41.11	-28.11	13.00	7.61	7.61	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,316.17	30,253.92	9,939.08	40,193.00	3,059.94	9,190.85	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	73.15	42.85	116.00	8.79	79.11	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	17.26	101.71	-73.71	28.00	16.31	20.66	X
020-1151-6232-1050-00000-1	HS CERT MEDI	3,821.83	36,118.29	12,664.71	48,783.00	3,592.98	10,879.85	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	82.78	713.56	147.44	861.00	80.50	648.50	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	687.69	229.31	917.00	69.63	619.43	X
020-1151-6232-1050-54190-1	MEDICARE	63.37	337.36	33.64	371.00	55.86	311.37	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	3,309.66	1,285.34	4,595.00	324.73	3,039.96	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	341.94	55.06	397.00	22.83	324.30	X
020-1193-6232-2050-42200-4	SWARM - ESSER III	0.00	99.76	-99.76	0.00	0.00	0.00	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	17.11	17.11	-17.11	0.00	13.92	40.89	X
020-1193-6232-4020-42200-4	SWARM - ESSER III	0.00	39.44	-39.44	0.00	0.00	0.00	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	14.50	14.50	-14.50	0.00	27.73	92.12	X
020-1193-6232-4060-42200-4	SWARM - ESSER III	0.00	349.16	-349.16	0.00	0.00	0.00	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	63.22	63.22	-63.22	0.00	22.84	70.25	X
020-1193-6232-4080-42200-4	SWARM - ESSER III	0.00	12.18	-12.18	0.00	0.00	0.00	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	0.00	0.00	0.00	0.00	73.74	212.07	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	57.34	516.06	171.94	688.00	52.00	468.67	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	253.44	89.56	343.00	19.02	224.19	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	253.36	89.64	343.00	19.02	224.17	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	596.43	198.57	795.00	56.72	510.48	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	794.76	7,157.80	2,415.20	9,573.00	741.67	6,686.38	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	39.21	325.36	48.64	374.00	4.59	194.48	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
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	650.33	5,744.83	1,844.17	7,589.00	587.74	5,289.61	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	360.06	3,245.83	1,081.17	4,327.00	332.92	3,290.11	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	481.06	4,422.95	1,449.05	5,872.00	433.94	3,989.84	X
020-1221-6232-4060-44100-4	MEDICARE	28.44	255.93	145.07	401.00	68.31	384.39	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	302.94	2,792.91	852.09	3,645.00	363.07	3,274.57	X
020-1221-6232-4080-44100-4	MEDICARE	41.82	332.08	68.92	401.00	39.66	319.55	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	357.37	3,202.83	999.17	4,202.00	394.19	3,511.24	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	260.37	2,341.89	827.11	3,169.00	175.15	1,579.07	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	189.22	1,706.82	575.18	2,282.00	114.87	1,289.39	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	19.32	173.88	58.12	232.00	17.42	156.78	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	45.09	405.81	135.19	541.00	40.64	365.76	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	470.87	4,285.73	1,422.27	5,708.00	346.46	3,174.20	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	34.36	309.24	102.76	412.00	31.82	286.38	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	27.30	277.60	51.40	329.00	24.74	251.42	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	12.54	112.86	-112.86	0.00	11.26	101.34	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	28.75	267.19	109.81	377.00	25.91	234.23	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	11.51	103.59	34.41	138.00	10.59	95.31	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	74.45	670.33	283.67	954.00	71.03	655.65	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	21.38	192.42	64.58	257.00	19.76	176.03	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	924.05	8,640.11	2,736.89	11,377.00	842.69	7,940.38	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	37.10	337.14	123.86	461.00	34.73	311.44	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	1,203.50	244.50	1,448.00	110.76	1,107.60	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	30.81	197.64	-197.64	0.00	32.67	216.90	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	5.80	91.37	-91.37	0.00	0.87	64.10	X
020-1621-6232-1050-00000-1	MEDICARE	26.89	242.01	81.99	324.00	24.91	224.19	X
020-1621-6232-1050-33200-3	MEDICARE	18.67	168.03	56.97	225.00	17.28	155.52	X
020-2122-6232-1050-00000-1	HS GUID MEDI	296.06	296.06	3,269.94	3,566.00	236.70	2,367.86	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	14.99	175.64	69.36	245.00	15.25	152.50	X
020-2122-6232-1050-42200-4	MEDICARE-ESSER III	0.00	2,673.32	-2,673.32	0.00	0.00	0.00	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	30.00	351.39	138.61	490.00	30.51	305.10	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	19.32	193.20	38.80	232.00	18.10	181.00	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	185.92	185.92	2,051.08	2,237.00	171.60	1,671.85	X
020-2122-6232-2050-42200-4	MEDICARE-ESSER III	0.00	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	91.60	91.60	1,007.40	1,099.00	88.45	884.50	X
020-2122-6232-4020-42200-4	MEDICARE-ESSER III	0.00	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	110.98	110.98	1,221.02	1,332.00	107.16	1,075.20	X
020-2122-6232-4060-42200-4	MEDICARE-ESSER III	0.00	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	34.44	34.44	379.56	414.00	33.00	330.35	X

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020-2122-6232-4080-00100-1	MEDICARE	36.04	36.04	610.96	647.00	55.86	558.60	X
020-2122-6232-4080-42200-4	MEDICARE-ESSER III	0.00	815.64	-815.64	0.00	0.00	0.00	X
020-2142-6232-1050-12210-3	MEDICARE	12.92	129.20	25.80	155.00	12.07	120.70	X
020-2142-6232-2050-12210-3	MEDICARE	12.93	129.30	25.70	155.00	12.05	120.50	X
020-2142-6232-4020-12210-3	MEDICARE	12.93	129.30	25.70	155.00	12.05	120.50	X
020-2142-6232-4060-12210-3	MEDICARE	12.93	129.30	25.70	155.00	12.05	120.50	X
020-2142-6232-4080-12210-3	MEDICARE	12.92	129.20	25.80	155.00	12.03	120.30	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	377.28	125.72	503.00	37.81	340.29	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	284.01	2,502.00	920.00	3,422.00	241.69	2,190.04	X
020-2151-6232-4060-12210-3	MC SLP MEDI	170.96	1,524.25	527.75	2,052.00	93.14	838.26	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	33.86	306.10	103.90	410.00	0.00	0.00	X
020-2211-6232-1050-00000-1	MEDICARE	76.46	76.46	855.54	932.00	118.98	1,073.74	X
020-2211-6232-1050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	624.38	-624.38	0.00	0.00	0.00	X
020-2211-6232-2050-00000-1	MEDICARE	67.97	67.97	756.03	824.00	61.75	555.75	X
020-2211-6232-2050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	552.46	-552.46	0.00	0.00	0.00	X
020-2211-6232-4060-00000-1	MEDICARE	48.19	48.19	539.81	588.00	53.78	484.02	X
020-2211-6232-4060-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	395.67	-395.67	0.00	0.00	0.00	X
020-2211-6232-4080-00000-1	MEDICARE	61.11	61.11	680.89	742.00	56.46	508.14	X
020-2211-6232-4080-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	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	1,263.34	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	15.39	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	114.68	1,266.52	-639.52	627.00	59.95	539.55	X
020-2213-6232-4020-49201-4	MEDICARE	0.00	0.00	0.00	0.00	1.63	14.67	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	3.37	23.05	-4.05	19.00	0.00	0.00	X
020-2213-6232-4060-49201-4	MEDICARE	0.00	0.00	0.00	0.00	1.52	13.68	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	3.79	41.39	8.61	50.00	0.00	0.00	X
020-2213-6232-4080-49201-4	MEDICARE	0.00	0.00	0.00	0.00	1.57	14.13	X
020-2214-6232-1050-00000-3	HS PDC MEDI	26.10	176.19	-176.19	0.00	62.73	209.48	X
020-2214-6232-2050-00000-3	MEDICARE	0.00	79.05	-79.05	0.00	42.06	208.19	X
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	3.25	65.33	-65.33	0.00	30.47	98.90	X
020-2214-6232-4060-00000-3	MC PDC MEDI	0.00	34.80	-34.80	0.00	30.09	119.29	X
020-2214-6232-4080-00000-3	MEDICARE	7.58	119.70	-29.70	90.00	31.71	135.88	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	138.28	1,244.48	414.52	1,659.00	80.35	723.15	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	659.52	219.48	879.00	67.12	604.08	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	627.75	209.25	837.00	63.81	574.29	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	671.31	224.69	896.00	68.99	620.03	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	550.08	182.92	733.00	53.42	480.78	X
020-2222-6232-4080-54138-1	CAREER LAD MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X

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020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	579.08	6,342.00	546.00	6,888.00	531.81	5,808.77	X
020-2329-6232-0000-00000-3	MEDICARE	124.72	1,367.42	124.58	1,492.00	113.21	1,245.31	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	449.12	4,669.75	742.25	5,412.00	355.81	4,346.46	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	296.09	2,966.80	592.20	3,559.00	290.18	2,902.80	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	187.99	1,882.80	380.20	2,263.00	175.68	1,756.80	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	190.30	1,905.08	380.92	2,286.00	170.26	1,698.10	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	193.80	1,938.00	388.00	2,326.00	179.71	1,797.10	X
020-2491-6232-1050-00000-1	MEDICARE	91.07	786.95	208.05	995.00	78.84	709.56	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	107.15	1,178.65	107.35	1,286.00	95.04	1,045.44	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	222.79	31.21	254.00	10.56	116.16	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	82.55	827.21	183.79	1,011.00	0.00	0.00	X
020-2491-6232-2050-12210-3	LMS MEDICARE	58.83	529.47	176.53	706.00	53.19	478.71	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	619.11	205.89	825.00	63.60	572.40	X
020-2491-6232-4020-12810-3	MEDICARE	77.25	772.50	155.50	928.00	72.32	723.49	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	40.86	408.58	669.42	1,078.00	38.22	382.30	X
020-2491-6232-4060-00000-1	MEDICARE	38.29	344.61	114.39	459.00	35.96	323.64	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	344.61	114.39	459.00	35.98	323.82	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	24.01	168.05	-15.05	153.00	11.51	64.83	X
020-2661-6232-1000-52080-1	MEDICARE	107.26	1,181.54	105.46	1,287.00	110.48	1,215.28	X
020-2663-6232-1000-52080-1	TECH DEPT MEDI	13.23	79.38	40.62	120.00	10.93	98.37	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	152.39	583.03	-64.03	519.00	96.10	476.65	X
020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	183.23	1,641.63	586.37	2,228.00	156.42	1,512.77	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	85.42	779.61	274.39	1,054.00	74.45	715.87	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	33.06	227.94	7.06	235.00	0.00	0.00	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	129.34	787.64	-70.64	717.00	0.00	0.00	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	139.78	836.07	-119.07	717.00	0.00	0.00	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	136.88	684.84	32.16	717.00	0.00	0.00	X
072-1151-6232-1050-54182-1	MEDICARE	150.74	1,512.15	325.85	1,838.00	143.99	1,521.63	X
OBJECT 6232 TOTAL	MEDICARE	38,307.10	354,340.02	106,706.98	461,047.00	34,329.17	313,506.68	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	3,168.67	23,887.69	3,177.31	27,065.00	2,806.21	20,331.19	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	2,492.44	22,431.96	2,492.04	24,924.00	2,711.72	24,405.48	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	623.11	5,607.99	623.01	6,231.00	677.93	6,101.37	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	2,011.20	13,292.51	-530.51	12,762.00	2,033.79	18,304.11	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	628.57	5,031.27	1,227.73	6,259.00	1,522.63	12,008.79	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	634.65	5,077.20	635.80	5,713.00	0.00	0.00	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	1,246.22	11,215.98	1,246.02	12,462.00	-200.85	10,055.88	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,249.61	11,228.90	1,233.10	12,462.00	1,355.86	12,202.74	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	519.91	4,679.19	520.81	5,200.00	677.93	6,101.37	X

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010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	623.11	5,607.99	623.01	6,231.00	677.93	6,101.37	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,194.24	11,319.74	5,847.26	17,167.00	1,299.29	12,315.60	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	623.11	5,607.99	623.01	6,231.00	677.93	6,101.37	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	7,407.80	64,767.19	7,404.81	72,172.00	8,179.55	70,181.90	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	623.11	8,204.24	4,257.76	12,462.00	675.22	7,432.84	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	634.65	8,192.75	3,738.25	11,931.00	690.47	5,523.76	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	5,685.74	44,187.77	2,968.23	47,156.00	5,433.27	48,547.89	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,145.73	10,311.57	1,146.43	11,458.00	1,148.97	12,033.27	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	3,196.63	25,527.28	2,686.72	28,214.00	2,770.70	19,851.84	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	8,200.72	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	6,274.04	51,417.98	3,158.02	54,576.00	5,089.89	37,334.88	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	4,365.52	41,350.93	8,498.07	49,849.00	6,111.20	54,310.33	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	623.11	5,607.99	624.01	6,232.00	677.93	6,101.37	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	677.27	6,409.23	677.77	7,087.00	339.86	3,398.60	X
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	6,245.33	56,706.88	5,713.12	62,420.00	8,150.45	74,911.55	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	571.13	5,711.75	723.25	6,435.00	621.36	6,214.23	X
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	124.59	124.59	1,121.41	1,246.00	135.59	1,220.31	X
010-2112-6241-1050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	996.72	-996.72	0.00	0.00	0.00	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	124.63	124.63	1,122.37	1,247.00	135.59	1,220.31	X
010-2112-6241-2050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	997.04	-997.04	0.00	0.00	0.00	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	124.63	124.63	1,122.37	1,247.00	135.59	1,220.31	X
010-2112-6241-4020-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	997.04	-997.04	0.00	0.00	0.00	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	124.63	124.63	1,122.37	1,247.00	135.59	1,220.31	X
010-2112-6241-4060-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	997.04	-997.04	0.00	0.00	0.00	X
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	124.63	124.63	1,122.37	1,247.00	135.57	1,220.13	X
010-2112-6241-4080-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	997.04	-997.04	0.00	0.00	0.00	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,142.26	11,423.50	1,147.50	12,571.00	1,242.79	11,807.10	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,038.50	10,385.00	2,039.00	12,424.00	1,129.86	11,298.60	X
010-2134-6241-1050-58062-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	677.93	2,033.79	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,661.61	15,992.99	3,323.01	19,316.00	1,129.86	11,298.60	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	623.11	5,607.99	624.01	6,232.00	677.93	6,101.37	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	8,671.52	1,762.48	10,434.00	790.00	7,900.00	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	519.91	4,679.19	519.81	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	3,953.04	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,038.50	9,865.75	2,080.25	11,946.00	1,127.61	10,711.17	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	521.50	5,215.00	1,042.00	6,257.00	567.18	5,671.80	X
010-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	2.25	20.25	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	519.25	4,673.25	1,558.75	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	19.75	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	778.89	4,413.67	-413.67	4,000.00	677.93	6,101.37	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	623.11	5,607.99	623.01	6,231.00	690.47	5,523.76	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	634.65	5,077.20	622.80	5,700.00	0.00	0.00	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	622.17	5,599.53	622.47	6,222.00	677.93	6,101.37	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
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,038.50	11,423.50	1,038.50	12,462.00	1,129.86	11,863.53	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	519.25	5,711.75	519.25	6,231.00	564.93	6,214.23	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	394.07	3,941.06	403.94	4,345.00	428.73	4,287.87	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	177.06	1,770.69	219.31	1,990.00	192.63	1,926.42	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,712.65	17,022.17	1,758.83	18,781.00	1,876.10	17,948.57	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	571.13	5,711.75	623.25	6,335.00	621.43	5,592.87	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,768.08	15,504.88	1,819.12	17,324.00	1,304.54	11,740.99	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,828.89	15,877.69	1,820.31	17,698.00	1,989.76	17,839.36	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,246.22	9,974.26	1,249.74	11,224.00	680.41	6,688.62	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,194.24	11,319.74	1,197.26	12,517.00	1,299.29	12,315.60	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,090.38	11,423.50	1,142.50	12,566.00	1,186.29	12,993.39	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	5,711.75	519.25	6,231.00	564.93	6,214.23	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,711.75	519.25	6,231.00	564.93	6,214.23	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,557.75	17,135.25	1,557.75	18,693.00	1,694.79	18,077.76	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,711.75	519.25	6,231.00	564.93	6,214.23	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,176.30	43,645.69	4,079.31	47,725.00	4,001.39	43,451.52	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,569.97	40,308.17	3,569.83	43,878.00	2,728.05	36,977.59	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	519.25	5,711.75	519.25	6,231.00	564.93	6,214.23	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	519.25	5,971.38	519.62	6,491.00	564.93	6,779.17	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,311.13	34,338.15	3,047.85	37,386.00	2,824.65	37,285.37	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	1,817.38	25,701.84	2,949.16	28,651.00	2,824.65	31,624.83	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,076.22	24,914.27	2,077.73	26,992.00	2,259.72	27,116.64	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	2,077.00	18,693.00	24.00	18,717.00	2,258.94	23,723.14	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	519.25	3,634.75	519.25	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	8,110.53	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	20,816.01	203,193.09	18,726.91	221,920.00	24,189.89	223,759.36	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	3,116.92	28,052.28	3,117.72	31,170.00	4,067.01	36,605.03	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,595.76	17,213.09	4,075.91	21,289.00	1,416.68	12,750.12	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,711.75	519.25	6,231.00	564.93	6,214.23	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	3,744.08	36,707.61	6,857.39	43,565.00	2,883.37	29,885.64	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,274.08	24,790.63	134.37	24,925.00	3,389.65	30,506.85	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	3,012.15	28,247.21	3,525.79	31,773.00	2,596.47	25,618.95	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	2,495.19	22,442.96	2,482.04	24,925.00	2,372.65	29,489.85	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	2,491.50	22,434.49	2,480.51	24,915.00	3,389.59	23,727.49	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	758.19	8,469.09	758.91	9,228.00	916.93	10,086.23	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,711.75	519.25	6,231.00	564.93	6,214.23	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,711.75	519.25	6,231.00	564.93	6,214.23	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,115.50	35,306.75	5,699.25	41,006.00	3,389.58	37,285.38	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	952.50	9,005.75	1,470.25	10,476.00	1,058.16	10,016.67	X
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	1,584.62	20,391.42	7,605.58	27,997.00	2,748.72	23,205.80	X
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	1,583.00	14,145.86	1,427.14	15,573.00	1,355.93	12,201.98	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	148,567.70	52,297.30	200,865.00	16,802.25	47,599.02	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
020-1111-6241-4020-42200-4	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	4,673.25	0.75	4,674.00	0.00	0.00	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	1,038.50	9,346.50	3,083.50	12,430.00	1,035.51	9,317.34	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	14,144.27	127,302.93	42,433.07	169,736.00	15,741.84	47,225.52	X
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	4,673.25	1,557.75	6,231.00	564.93	5,084.37	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	13,419.00	122,836.75	44,395.25	167,232.00	15,107.46	45,322.38	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	26,339.85	232,062.60	80,127.40	312,190.00	28,617.77	85,855.56	X
020-1131-6241-2050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	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	934.65	311.35	1,246.00	112.54	1,012.86	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	26,924.10	245,132.55	93,955.45	339,088.00	29,366.94	88,100.82	X
020-1151-6241-1050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	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	4,673.25	1,557.75	6,231.00	564.93	5,084.37	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	519.25	4,673.25	1,557.75	6,231.00	564.93	5,084.37	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	2,907.80	27,001.00	7,893.00	34,894.00	3,163.61	29,263.39	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	207.70	2,077.00	416.00	2,493.00	225.97	2,372.69	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	519.25	4,673.25	1,557.75	6,231.00	564.93	5,084.37	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	259.63	2,336.67	778.33	3,115.00	282.47	2,542.23	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	259.62	2,336.58	778.42	3,115.00	282.46	2,542.14	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	519.25	4,673.25	1,557.75	6,231.00	564.93	5,084.37	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,415.62	66,740.58	22,247.42	88,988.00	7,942.47	71,490.01	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	634.65	5,077.20	-5,077.20	0.00	677.93	6,101.37	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	5,791.83	54,192.22	21,513.78	75,706.00	6,948.88	62,539.92	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,864.27	25,778.43	8,593.57	34,372.00	3,006.79	27,061.11	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	4,524.55	40,720.95	13,573.05	54,294.00	3,688.11	33,192.99	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	623.11	5,607.99	1,869.01	7,477.00	1,494.23	8,878.03	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	2,345.02	21,105.18	7,035.82	28,141.00	3,571.70	32,145.30	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	623.11	5,607.99	1,869.01	7,477.00	677.93	6,101.37	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	3,116.16	28,045.44	9,347.56	37,393.00	3,981.47	35,833.23	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,043.00	9,387.00	3,130.00	12,517.00	569.43	5,124.87	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,557.75	14,019.75	4,673.25	18,693.00	1,129.86	12,428.46	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	155.77	1,401.93	468.07	1,870.00	169.47	1,525.23	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	363.48	3,271.32	1,090.68	4,362.00	395.46	3,559.14	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	3,223.85	29,014.65	9,671.35	38,686.00	1,926.61	18,019.21	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	181.74	1,635.66	544.34	2,180.00	197.73	1,779.57	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	233.67	2,414.59	700.41	3,115.00	254.22	2,626.94	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	77.89	701.01	232.99	934.00	84.74	762.66	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	214.47	1,930.23	643.77	2,574.00	254.22	2,287.98	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	77.89	701.01	233.99	935.00	84.40	759.60	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	454.78	4,093.02	1,364.98	5,458.00	571.68	5,145.12	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	129.98	1,169.82	390.18	1,560.00	158.73	1,428.57	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	6,987.25	64,780.44	20,961.56	85,742.00	8,280.71	76,588.38	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	303.27	2,729.49	910.51	3,640.00	345.26	3,107.34	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
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,192.50	1,038.50	6,231.00	564.93	5,649.30	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	129.81	1,168.29	389.71	1,558.00	141.23	1,271.07	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	129.81	1,168.29	389.71	1,558.00	141.23	1,271.07	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,466.44	2,466.44	26,611.56	29,078.00	2,118.49	20,619.97	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	129.81	1,298.10	388.90	1,687.00	141.23	1,412.30	X
020-2122-6241-1050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	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	2,596.30	528.70	3,125.00	282.47	2,824.70	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	129.81	1,298.10	259.90	1,558.00	141.23	1,412.30	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,557.75	1,557.75	17,135.25	18,693.00	1,692.54	16,925.40	X
020-2122-6241-2050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	14,019.75	-14,019.75	0.00	0.00	0.00	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	520.38	520.38	5,722.62	6,243.00	566.06	5,660.60	X
020-2122-6241-4020-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	4,682.29	-4,682.29	0.00	0.00	0.00	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	520.37	520.37	5,722.63	6,243.00	566.05	5,660.50	X
020-2122-6241-4060-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	4,682.21	-4,682.21	0.00	0.00	0.00	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	98.39	98.39	1,029.61	1,128.00	93.95	921.40	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	5,711.75	6,231.00	564.93	5,649.30	X
020-2122-6241-4080-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	5,536.56	-5,536.56	0.00	0.00	0.00	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	103.85	1,038.50	208.50	1,247.00	112.97	1,129.70	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	103.85	1,038.50	208.50	1,247.00	112.99	1,129.90	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	1,038.50	208.50	1,247.00	112.99	1,129.90	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	103.85	1,038.50	208.50	1,247.00	112.99	1,129.90	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	103.85	1,038.50	208.50	1,247.00	112.99	1,129.90	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	259.63	2,336.67	779.33	3,116.00	282.47	2,542.23	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,719.30	15,473.70	5,158.30	20,632.00	1,935.80	17,422.20	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,298.12	11,683.08	3,893.92	15,577.00	847.39	7,626.51	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	207.70	1,869.30	622.70	2,492.00	0.00	0.00	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	5,711.75	6,231.00	1,058.16	9,523.44	X
020-2211-6241-1050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	4,154.00	-4,154.00	0.00	0.00	0.00	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	5,711.75	6,231.00	562.68	5,064.12	X
020-2211-6241-2050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	4,154.00	-4,154.00	0.00	0.00	0.00	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	5,711.75	6,231.00	564.93	5,084.37	X
020-2211-6241-4060-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	4,154.00	-4,154.00	0.00	0.00	0.00	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	5,711.75	6,231.00	564.93	5,084.37	X
020-2211-6241-4080-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	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	5,425.53	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	519.25	5,711.75	519.25	6,231.00	564.93	5,084.37	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,038.50	9,346.50	3,115.50	12,462.00	1,129.86	10,168.74	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	519.25	4,673.25	1,557.75	6,231.00	564.93	5,084.37	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	519.25	4,673.25	1,557.75	6,231.00	564.93	5,084.37	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	519.25	4,673.25	1,557.75	6,231.00	564.93	5,084.37	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	519.25	4,673.25	1,557.75	6,231.00	564.93	5,084.37	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,493.00	16,420.75	1,493.25	17,914.00	1,643.34	18,076.74	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	519.25	5,711.75	519.25	6,231.00	564.93	6,214.23	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,077.00	21,287.00	4,154.00	25,441.00	1,694.79	20,902.41	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
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,557.75	15,058.25	3,115.75	18,174.00	1,692.54	16,925.40	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,038.50	10,385.00	2,077.00	12,462.00	1,129.86	11,298.60	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,038.50	9,865.75	2,077.25	11,943.00	1,127.61	11,276.10	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,038.50	10,385.00	2,077.00	12,462.00	1,129.86	11,298.60	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	519.25	4,673.25	1,557.75	6,231.00	564.93	5,084.37	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	467.33	5,140.63	467.37	5,608.00	508.44	5,592.84	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	103.85	1,038.49	311.51	1,350.00	56.49	621.39	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	4,205.88	1,401.12	5,607.00	0.00	0.00	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	519.25	4,673.25	1,557.75	6,231.00	470.58	4,235.22	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	4,673.25	1,557.75	6,231.00	564.93	5,084.37	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	358.28	3,582.80	717.20	4,300.00	389.80	3,479.93	X
020-2491-6241-4020-45100-4	TITLE I BD PD EMPLOYEE HLTH- EE	160.97	1,609.71	4,061.29	5,671.00	175.13	1,604.44	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	259.62	2,336.58	779.42	3,116.00	282.46	2,542.14	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	2,336.67	779.33	3,116.00	282.47	2,542.23	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	3,899.25	439.75	4,339.00	564.93	6,214.23	X
020-3512-6241-4020-00000-1	PRE K BD PD CERT HEALTH INS-ESTHER	1,817.38	16,356.42	5,452.58	21,809.00	1,976.13	17,785.17	X
020-3512-6241-4020-45100-4	TITLE I BD PD CERT HEALTH INS-ESTHER	778.87	7,009.83	2,337.17	9,347.00	846.27	7,616.43	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,038.50	9,865.75	2,542.25	12,408.00	1,129.86	11,298.60	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	328,077.60	3,057,095.02	593,825.98	3,650,921.00	349,168.37	3,258,552.96	
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	28.48	109.11	1,530.89	1,640.00	0.00	1,416.71	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	28.48	109.11	1,530.89	1,640.00	0.00	1,416.71	
010-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	85.34	426.70	86.30	513.00	0.00	0.00	X
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	103.20	928.80	103.20	1,032.00	0.00	0.00	X
010-1151-6291-1050-54108-1	OTHER EMPLOYER PROVIDED SERVICES	94.60	937.40	94.60	1,032.00	0.00	0.00	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	928.80	103.20	1,032.00	113.23	1,019.07	X
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	928.80	103.20	1,032.00	113.23	1,019.07	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	842.80	89.20	932.00	113.23	1,019.07	X
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	103.20	928.80	103.20	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	792.61	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	107.50	1,139.50	107.50	1,247.00	94.35	471.75	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	704.00	64.00	768.00	94.35	283.05	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	64.00	192.00	-192.00	0.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	126.54	1,185.54	126.46	1,312.00	23.34	256.74	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	150.50	1,526.50	150.50	1,677.00	71.70	788.70	X
010-3511-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	924.00	172.00	1,096.00	71.70	717.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	86.00	774.00	258.00	1,032.00	143.40	-135.90	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

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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
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	94.35	849.15	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	150.00	1,350.00	450.00	1,800.00	71.70	215.10	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	774.00	258.00	1,032.00	143.40	430.20	X
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	6,966.00	2,322.00	9,288.00	641.55	1,924.65	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	5,418.00	1,806.00	7,224.00	569.85	1,709.55	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	921.06	306.94	1,228.00	179.67	1,617.03	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	274.34	2,469.06	822.94	3,292.00	157.02	1,413.18	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	14.62	131.58	43.42	175.00	12.19	109.71	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	24.08	216.72	71.28	288.00	20.08	180.72	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	14.62	131.58	43.42	175.00	12.19	109.71	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	928.80	319.20	1,248.00	87.08	783.72	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	19.20	172.80	76.20	249.00	0.00	0.00	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	116.10	124.90	241.00	21.50	193.50	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	25.80	232.20	-73.20	159.00	10.75	96.75	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	439.90	3,959.10	1,319.90	5,279.00	276.06	2,484.54	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	60.20	541.80	5,680.20	6,222.00	50.19	451.71	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	150.00	1,350.00	450.00	1,800.00	94.35	849.15	X
020-2211-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	71.70	645.30	X
020-2213-6291-1050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	71.70	788.70	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	86.00	946.00	86.00	1,032.00	71.70	788.70	X
020-2491-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	94.35	849.15	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	774.00	108.00	882.00	0.00	0.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	4,405.68	39,766.44	15,584.56	55,351.00	3,703.14	32,933.34	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	69,089.82	139,145.82	-24,108.82	115,037.00	45,236.25	106,198.56	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	4,680.00	23,337.00	28,017.00	11,130.75	28,016.85	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	19,357.00	19,357.00	2,430.00	16,926.81	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	5,395.29	11,591.79	17,450.21	29,042.00	8,505.00	29,042.15	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	5,395.29	10,352.49	33,221.51	43,574.00	14,580.00	43,573.63	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	1,793.68	4,042.46	3,522.54	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	19,481.56	166,077.12	-40,895.12	125,182.00	13,373.58	108,898.39	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	12,995.62	100,630.32	7,376.68	108,007.00	13,160.83	89,460.83	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	4,920.00	31,013.26	49,034.74	80,048.00	9,945.00	69,085.00	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	14,219.15	45,054.15	5,215.85	50,270.00	2,400.00	43,745.00	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	133,290.41	521,219.15	120,450.85	641,670.00	120,761.41	568,668.70	
010-2321-6312-1000-00000-1	INSTRUCTIONAL PROGRAM IMPROVEMENT SVCS	0.00	2,319.00	2,240.00	4,559.00	0.00	7,864.00	X

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OBJECT 6312 TOTAL	INSTR PRGM IMPROVE SVCS	0.00	2,319.00	2,240.00	4,559.00	0.00	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	1,121.00	20,808.50	4,191.50	25,000.00	3,174.50	51,825.50	X
OBJECT 6317 TOTAL	LEGAL SERVICES	1,121.00	20,808.50	4,191.50	25,000.00	3,174.50	51,825.50	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	7,395.36	0.64	7,396.00	982.57	8,461.23	X
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	7,395.36	0.64	7,396.00	982.57	8,461.23	
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	0.00	225.00	225.00	0.00	325.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	3,446.00	8,763.80	-1,949.80	6,814.00	2,302.40	6,814.00	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	730.00	7,643.50	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	1,297.80	7,672.20	-547.20	7,125.00	2,132.00	7,125.40	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	547.00	2,411.00	-1,733.00	678.00	177.00	678.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	428.00	628.00	576.00	1,204.00	863.80	1,203.80	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	0.00	5,904.00	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	490.00	1,368.40	539.60	1,908.00	0.00	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	265.00	2,738.00	335.00	3,073.00	0.00	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	240.00	7,335.00	3,465.00	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	250.00	3,500.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	9,261.39	95,926.75	-5,926.75	90,000.00	12,155.91	87,672.44	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	500.00	5,417.00	-1,667.00	3,750.00	0.00	3,750.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	77.00	2,200.03	-603.03	1,597.00	0.00	1,597.36	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	250.00	5,500.00	-2,500.00	3,000.00	0.00	3,000.00	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	16,802.19	199,878.48	-11,228.48	188,650.00	18,611.11	186,421.60	
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	323.80	488.70	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	75.00	275.00	350.00	0.00	375.00	X
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	0.00	4,000.50	-0.50	4,000.00	103.70	4,000.00	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	800.00	0.00	800.00	400.00	400.00	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	0.00	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	500.00	734.49	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	0.00	3,803.34	1,696.66	5,500.00	0.00	3,109.66	X

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010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	0.00	2,500.00	0.00	2,500.00	380.00	2,171.14	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	491.94	7,810.04	1,989.96	9,800.00	0.00	8,281.79	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	1,967.50	32.50	2,000.00	423.16	1,239.23	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	1,070.00	430.00	1,500.00	1,657.92	2,582.92	X
010-2542-6332-0002-00000-1	REPAIR & MAINTENANCE-THE MALL	888.18	5,233.18	448.82	5,682.00	0.00	1,777.00	X
010-2542-6332-1000-00000-1	OP PLT REPAIRS	6,650.00	11,750.00	0.00	11,750.00	0.00	3,200.00	X
010-2542-6332-1050-00000-1	HS OP PLT REPAIRS	0.00	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	650.00	2,350.00	0.00	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	14,274.34	159,671.18	-74,021.18	85,650.00	9,544.33	122,586.86	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	984.45	2,215.55	3,200.00	0.00	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	215.56	2,122.88	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	440.04	440.04	1,634.96	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	2,592.41	5,465.68	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	1,555.82	-30.82	1,525.00	0.00	22.22	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	13,357.15	-10,657.15	2,700.00	654.77	1,224.57	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	1,503.00	26,755.51	26,004.49	52,760.00	0.00	7,512.24	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	24,247.50	295,770.09	-33,829.09	261,941.00	16,795.65	195,274.78	
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	19,392.18	93,062.17	81.83	93,144.00	13,320.10	60,791.00	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,304.16	22,822.42	1,046.58	23,869.00	1,200.10	12,523.39	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	20,696.34	115,884.59	1,128.41	117,013.00	14,520.20	73,314.39	
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	650.61	1,565.96	-680.96	885.00	63.58	334.07	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	108.56	1,159.88	1,239.12	2,399.00	160.44	2,135.12	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	2,455.69	22,516.81	8,144.19	30,661.00	1,768.74	17,857.04	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	612.46	6,174.45	-515.45	5,659.00	616.84	5,621.55	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	808.14	8,401.71	-2,116.71	6,285.00	633.85	4,997.96	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	1,955.67	9,689.08	-135.08	9,554.00	1,386.56	8,665.05	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	1,292.09	11,049.92	-7,919.92	3,130.00	228.13	3,169.55	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	2,727.97	13,538.67	-285.67	13,253.00	1,284.08	12,116.67	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	2,043.02	9,639.08	2,505.92	12,145.00	1,110.74	9,253.88	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	105.01	1,521.42	-108.42	1,413.00	112.29	1,322.73	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	98.52	874.19	22.81	897.00	77.23	746.44	X
010-2552-6335-9000-00000-1	TRANS WATER	98.51	874.20	22.80	897.00	77.24	746.46	X
OBJECT 6335 TOTAL	WATER AND SEWER	12,956.25	87,005.37	202.63	87,208.00	7,519.72	66,966.52	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	0.00	0.00	24,360.00	24,360.00	65.36	672.88	X
OBJECT 6336 TOTAL	TRASH REMOVAL	0.00	0.00	24,360.00	24,360.00	65.36	672.88	

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010-1111-6343-4020-00000-1	ESTHER TRAVEL	0.00	1,106.49	300.51	1,407.00	92.40	1,285.11	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	0.00	1,575.76	124.24	1,700.00	137.03	1,747.74	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
010-1151-6343-1050-00000-1	HS TRAVEL	2,084.07	3,942.49	1,057.51	5,000.00	551.15	-1,155.25	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	655.00	1,396.41	3,103.59	4,500.00	2,287.11	2,287.11	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	138.69	21.31	160.00	38.59	160.00	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	178.75	2,526.89	-178.89	2,348.00	143.36	2,025.84	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	250.00	0.00	250.00	0.00	250.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	800.00	0.00	800.00	800.00	800.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	4,000.00	0.00	4,000.00	0.00	907.17	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	0.00	1,750.00	0.00	1,750.00	-83.11	1,416.89	X
010-1151-6343-1050-54136-1	HS BUS ED TRAVEL	0.00	350.00	0.00	350.00	0.00	250.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	0.00	7.50	463.50	471.00	76.38	429.17	X
010-1193-6343-1000-42200-4	TRAVEL-ESSER III	0.00	841.81	-841.81	0.00	0.00	0.00	X
010-1193-6343-1000-54199-1	JACKET SWARM TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	1,058.75	1,841.14	-1,306.14	535.00	198.24	333.48	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	836.71	12,570.51	-570.51	12,000.00	5,971.94	17,661.87	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	180.00	320.00	500.00	0.00	0.00	X
010-1211-6343-0000-52020-1	DIST GIFTED TRAVEL PD	30.25	322.25	677.75	1,000.00	0.00	0.00	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	256.88	10,970.97	-270.97	10,700.00	681.72	7,508.62	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	245.00	654.38	1,345.62	2,000.00	103.04	1,488.36	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	0.00	390.58	434.42	825.00	136.55	653.35	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	342.35	1,985.29	X
010-1341-6343-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TRVL	0.00	0.00	275.00	275.00	0.00	182.79	X
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	0.00	661.39	1,263.61	1,925.00	0.00	1,634.69	X
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	0.00	164.86	385.14	550.00	149.38	768.80	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	1,789.91	3,331.15	1,668.85	5,000.00	100.00	1,278.78	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	280.01	434.45	350.55	785.00	0.00	999.72	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	6,417.99	32,632.78	-7,632.78	25,000.00	2,878.72	24,060.66	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	176.88	873.15	-873.15	0.00	36.96	679.84	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	0.00	1,434.26	1,065.74	2,500.00	0.00	2,269.03	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	35.00	797.63	702.37	1,500.00	66.08	421.12	X
010-2212-6343-1000-42200-4	TRAVEL-ESSER III	0.00	75.00	-75.00	0.00	0.00	0.00	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	1,251.91	3,945.20	54.80	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

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010-2214-6343-0000-00000-3	PDC TRAVEL	1,000.00	25,025.21	42,714.79	67,740.00	743.96	8,050.84	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	85.00	-85.00	0.00	0.00	0.00	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	483.08	23,069.32	-23,069.32	0.00	4,341.33	10,385.13	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	494.41	597.54	-597.54	0.00	76.16	466.16	X
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	837.00	7,874.19	-7,674.19	200.00	2,748.00	8,274.82	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	76.96	7,652.22	-7,652.22	0.00	0.00	2,983.80	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	185.17	-185.17	0.00	0.00	3,028.38	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	25.00	1,495.88	-1,495.88	0.00	100.00	546.20	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	3,168.41	10,947.22	24,272.78	35,220.00	1,551.57	7,573.87	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	187.54	1,257.00	243.00	1,500.00	871.58	1,500.00	X
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	0.00	43.75	0.25	44.00	0.00	359.25	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	405.69	4,364.41	1,835.59	6,200.00	84.35	4,328.57	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	324.19	285.81	610.00	0.00	819.79	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY- TRAVEL	148.13	2,856.89	-253.89	2,603.00	700.00	1,356.04	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	266.56	3,665.29	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	341.88	3,468.61	31.39	3,500.00	156.80	1,586.00	X
010-3511-6343-4020-00000-1	PAT TRAVEL	0.00	0.00	6,000.00	6,000.00	937.88	4,740.25	X
010-3511-6343-4060-00000-1	PAT TRAVEL	630.09	4,377.07	-4,377.07	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	410.01	583.77	1,216.23	1,800.00	201.60	1,788.73	X
OBJECT 6343 TOTAL	TRAVEL	23,505.31	213,748.96	36,710.04	250,459.00	27,487.68	156,304.23	
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	34,624.00	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	38,599.21	0.79	38,600.00	-1,000.00	34,624.00	
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	975.60	5,891.16	7,408.84	13,300.00	671.82	7,834.45	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	8,108.18	106,341.68	-40,750.68	65,591.00	4,859.86	69,137.72	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	182.33	1,294.17	1,205.83	2,500.00	923.05	2,711.46	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	1.20	122.28	27.72	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	461.60	461.60	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	81.14	682.36	-182.36	500.00	68.11	316.96	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	168.78	1,362.51	-962.51	400.00	278.05	998.55	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	131.96	889.77	-389.77	500.00	73.39	555.63	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	131.60	918.38	-418.38	500.00	163.86	695.10	X

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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	1.20	51.48	48.52	100.00	1.06	50.14	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	97.80	1,013.08	486.92	1,500.00	0.00	837.62	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	113.40	174.42	-174.42	0.00	0.00	298.80	X
010-3511-6361-4020-00000-1	PAT PHONE	0.00	0.00	50.00	50.00	0.00	0.00	X
010-3511-6361-4060-00000-1	PAT PHONE	3.66	3.66	-3.66	0.00	0.00	0.00	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	320.00	2,112.75	487.25	2,600.00	253.34	2,380.39	X
OBJECT 6361 TOTAL	COMMUNICATION	10,316.85	121,077.07	-32,666.07	88,411.00	7,754.14	86,626.01	
010-2321-6362-0001-00000-1	ADVERTISING	1,426.44	5,928.08	-1,428.08	4,500.00	113.42	2,672.62	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	1,426.44	5,990.58	-1,490.58	4,500.00	113.42	2,909.70	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	76.44	8,346.49	2,653.51	11,000.00	6,984.00	8,392.00	X
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	295.46	1,227.84	-1,227.84	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	287.82	322.45	-322.45	0.00	0.00	-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	659.72	17,983.36	-5,913.36	12,070.00	6,984.00	13,509.50	
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	0.00	750.00	0.00	750.00	0.00	470.00	X
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	0.00	270.00	270.00	0.00	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	35.00	185.00	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	0.00	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	180.00	2,392.45	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	635.00	0.00	635.00	0.00	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	450.00	450.00	45.00	495.00	0.00	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	83.11	3,628.15	X
010-1151-6371-1050-54136-1	HS BUS ED DUES/FEES	0.00	0.00	0.00	0.00	0.00	198.34	X
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	883.00	2,652.06	-2,652.06	0.00	0.00	1,359.06	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	2,421.00	42,641.71	4,758.29	47,400.00	1,080.00	31,527.49	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

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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	9,702.00	13,590.00	0.00	13,590.00	9,702.00	13,590.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	0.00	28,056.19	3,443.81	31,500.00	925.00	31,915.55	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	1,839.00	161.00	2,000.00	235.00	1,315.00	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	0.00	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	13,456.00	146,771.77	7,063.23	153,835.00	12,240.11	133,051.38	
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	0.00	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	0.00	6,156.00	-6,156.00	0.00	0.00	0.00	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	36,186.80	215,778.63	-134,541.63	81,237.00	23,908.50	119,024.40	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	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	0.00	6,441.00	-6,441.00	0.00	0.00	0.00	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	2,976.60	79,590.20	5,460.80	85,051.00	5,923.50	42,619.50	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	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	0.00	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	11,960.36	106,967.40	-55,261.40	51,706.00	12,497.10	71,890.54	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	103.49	10,376.99	-1,376.99	9,000.00	144.49	15,862.20	X
010-1131-6391-2050-42200-4	LMS PURCH SVCS-ESSER III	0.00	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	17,180.56	157,294.71	-12,530.71	144,764.00	30,030.00	125,951.46	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	6.78	3,060.18	16,439.82	19,500.00	6.78	19,943.28	X
010-1151-6391-1050-42200-4	LHS PURCH SVCS-ESSER III	0.00	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	100.00	0.00	100.00	100.00	100.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	0.00	4,100.00	0.00	4,100.00	0.00	4,150.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	125.00	200.00	0.00	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	0.00	850.00	0.00	850.00	28.00	850.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	596.64	178.36	775.00	54.24	596.64	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	158.56	1,713.28	-0.28	1,713.00	127.68	1,206.72	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	33,981.28	209,027.45	-100,730.45	108,297.00	30,934.20	142,817.44	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

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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	134.25	4,910.83	-4,910.83	0.00	98.25	5,588.56	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	435.60	1,775.40	4,871.60	6,647.00	376.20	3,531.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	285.00	585.00	1,225.00	1,810.00	0.00	0.00	X
010-1321-6391-1050-42701-4	LTCC BUS ED PERKINS PUR SVC	25.00	25.00	975.00	1,000.00	0.00	0.00	X
010-1331-6391-1050-42701-4	LTCC FACS PERKINS PUR SVC	0.00	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	246.00	595.00	3,405.00	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	110.00	2,156.75	3,593.25	5,750.00	-276.00	0.00	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	300.00	3,564.56	1,330.30	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	5,662.80	42,906.60	-10,820.60	32,086.00	5,332.80	40,705.50	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	126.97	11,742.31	2,257.69	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	10,626.06	78,688.22	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	0.00	160.04	-0.04	160.00	8,944.82	66,670.39	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	1,330.00	6,116.51	83,883.49	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	28,440.00	252,723.75	X
010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	11,376.00	126,806.85	-14,966.85	111,840.00	12,261.89	85,840.37	X
010-2162-6391-1050-12210-3	PURCHASED SERVICES	17,064.00	188,308.35	-118,499.35	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	4,368.75	45,697.27	X
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	8,532.00	99,698.35	-57,698.35	42,000.00	7,174.87	52,171.53	X
010-2172-6391-1050-12210-3	OTHER PURCHASED SERVICES	8,176.50	41,949.00	8,051.00	50,000.00	0.00	0.00	X
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	1,980.00	6,111.00	-5,111.00	1,000.00	770.00	8,677.10	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	280.00	1,489.50	-489.50	1,000.00	70.00	328.00	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	2,502.00	6,998.00	9,500.00	0.00	0.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	0.00	15,228.00	54,772.00	70,000.00	4,158.00	41,172.05	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	0.00	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	0.00	7,500.00	X

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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	1,815.38	-1,815.38	0.00	74.09	-222.27	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
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
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	169.49	157,161.01	-6,260.01	150,901.00	236.83	87,277.47	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	0.00	850.00	-850.00	0.00	170.00	37,620.00	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	0.00	11,440.09	-594.09	10,846.00	84.95	1,166.80	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	128.79	5,902.52	-128.52	5,774.00	349.42	4,383.13	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	3,700.36	2,399.64	6,100.00	283.24	3,735.12	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	69.60	2,279.34	-479.34	1,800.00	59.52	930.69	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	39.60	548.33	-48.33	500.00	29.44	283.09	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	186.00	7,409.08	-4,009.08	3,400.00	163.74	3,453.46	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	63.00	2,416.42	183.58	2,600.00	26.72	2,160.16	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	88.80	4,782.18	-1,082.18	3,700.00	73.74	3,959.74	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	78.02	2,378.54	-78.54	2,300.00	53.72	2,098.91	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	6,607.81	47,066.54	-11,806.54	35,260.00	2,019.94	30,767.78	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	0.00	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	24.00	180.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	5,000.00	12,853.96	-4,226.96	8,627.00	7,643.80	8,193.75	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	24,340.04	454,188.82	14,736.18	468,925.00	24,799.34	400,777.78	X
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	700.00	5,860.00	-5,860.00	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	39,963.37	4,536.63	44,500.00	3,542.17	46,493.37	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	200,074.40	2,431,608.35	-183,349.73	2,248,258.62	225,734.79	2,206,901.52	
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	115.90	730.65	692.35	1,423.00	138.55	1,058.85	X
OBJECT 6398 TOTAL	OTHER EXPENSES	115.90	730.65	692.35	1,423.00	138.55	37,142.01	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	10,999.89	57,437.20	2,412.80	59,850.00	-4,279.73	42,301.40	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	144.00	3,994.61	5.39	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	1,115.85	50,989.81	1,120.19	52,110.00	3,815.11	49,930.44	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	1,216.47	4,000.00	0.00	4,000.00	0.00	0.00	X

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010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	97.63	1,291.00	0.00	1,291.00	615.71	1,233.00	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	4,404.58	44,762.22	3,213.78	47,976.00	2,499.29	48,870.24	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	249.52	3,920.08	79.92	4,000.00	0.00	0.00	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	465.12	1,111.33	91.67	1,203.00	59.64	202.74	X
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	3,828.55	46,876.44	1,514.56	48,391.00	3,285.70	30,368.96	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	0.00	1,025.06	0.94	1,026.00	57.65	997.76	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	36.50	2,102.40	2,847.60	4,950.00	0.00	3,430.25	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	195.00	1,249.06	250.94	1,500.00	40.00	1,377.17	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	0.00	500.00	0.00	500.00	190.88	471.77	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	0.00	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	241.30	2,756.68	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	0.00	2,397.37	2.63	2,400.00	121.25	2,719.63	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	0.00	729.66	0.34	730.00	891.51	1,000.00	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	0.00	1,577.66	22.34	1,600.00	0.00	1,430.66	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	0.00	2,539.58	140.42	2,680.00	-179.00	2,919.48	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	0.00	2,660.87	25.13	2,686.00	0.00	2,707.55	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	0.00	0.00	0.00	84.00	402.58	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	0.00	2,258.60	286.40	2,545.00	241.99	868.29	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	9,360.64	44,110.32	-5,231.58	38,878.74	16,024.89	48,312.68	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	0.00	65.00	15.00	80.00	80.00	80.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	166.58	9,671.19	427.81	10,099.00	16.59	10,130.72	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	1,289.42	7,736.11	263.89	8,000.00	799.35	7,660.16	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	0.00	5,249.01	247.99	5,497.00	73.00	5,714.00	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	3,405.29	726.71	4,132.00	0.00	5,500.00	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	411.44	1,649.23	850.77	2,500.00	0.00	1,697.63	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	0.00	1,638.12	63.88	1,702.00	0.00	2,637.91	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	23.96	2,985.60	-23.60	2,962.00	0.00	2,664.05	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	2,998.64	0.36	2,999.00	3,000.00	3,000.00	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	0.00	10,667.76	-167.76	10,500.00	38.82	9,325.00	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	0.00	15,039.09	210.17	15,249.26	224.90	14,241.24	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	0.00	3,037.58	-194.58	2,843.00	0.00	2,750.00	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	1,156.45	3,068.44	38.56	3,107.00	547.54	2,537.09	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
010-1191-6411-2050-54270-1	SS SUPPLIES-LMS	105.22	105.22	-105.22	0.00	0.00	0.00	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	269.15	286.64	-268.64	18.00	471.64	583.64	X

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010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	0.00	0.00	90.00	90.00	1,760.52	1,829.71	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	27.36	1,979.48	20.52	2,000.00	0.00	0.00	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	1,232.47	13,614.64	840.36	14,455.00	1,029.28	10,026.19	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	0.00	8,535.98	9,464.02	18,000.00	1,289.87	9,715.78	X
010-1193-6411-2050-42200-4	SWARM - ESSER III	0.00	955.87	-955.87	0.00	0.00	0.00	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	0.00	0.00	1,400.00	1,400.00	9.00	1,884.43	X
010-1193-6411-4020-42200-4	SWARM - ESSER III	0.00	96.41	-96.41	0.00	0.00	0.00	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	0.00	70.12	929.88	1,000.00	23.94	45.96	X
010-1193-6411-4060-42200-4	SWARM - ESSER III	0.00	227.35	-227.35	0.00	0.00	0.00	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	0.00	1,000.00	1,000.00	7.98	7.98	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	121.25	121.25	878.75	1,000.00	27.00	118.47	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	0.00	1,090.88	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	47.53	613.19	-13.19	600.00	0.00	600.00	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	1,171.78	13,253.63	4,942.37	18,196.00	0.00	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	2,313.21	7,296.65	4,403.35	11,700.00	339.20	7,633.54	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	0.00	4,932.95	3,067.05	8,000.00	229.74	4,430.56	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	0.00	3,772.28	1,827.72	5,600.00	0.00	3,592.66	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	356.95	5,125.01	474.99	5,600.00	0.00	4,500.00	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	71.89	3,437.21	2,162.79	5,600.00	130.90	3,191.66	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	0.00	14,975.19	24.81	15,000.00	416.66	8,662.19	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	0.00	16,886.46	-1,886.46	15,000.00	29.00	17,517.67	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	3,622.23	18,932.26	-3,681.26	15,251.00	3,301.37	13,660.96	X
010-1281-6411-4020-12810-3	ECSE OPERATION OF PLANT SUPPLIES	0.00	26.97	-26.97	0.00	45.00	2,441.84	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	1,265.37	5,442.06	1,557.94	7,000.00	206.30	7,735.37	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	0.00	1,050.69	-50.69	1,000.00	0.00	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	0.00	2,530.52	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	247.74	4,042.85	4,457.15	8,500.00	264.01	5,709.03	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	641.54	3,445.83	1,054.17	4,500.00	0.00	5,763.05	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	0.00	429.93	-429.93	0.00	0.00	2,000.00	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	0.00	6,309.24	-6,059.24	250.00	127.96	2,674.59	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	53.05	4,480.75	19.25	4,500.00	2,661.57	25,373.50	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	2,729.07	17,623.39	3,376.61	21,000.00	2,606.05	6,713.25	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	6.78	1,196.04	-1,196.04	0.00	6.78	19,097.80	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	2,116.63	1,383.37	3,500.00	498.98	959.96	X
010-1371-6411-1050-59042-1	LTCC PLTW SUP DISTRICT	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	0.00	9,962.82	37.18	10,000.00	666.25	1,657.75	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	61.49	2,751.58	2,248.42	5,000.00	220.77	10,726.91	X
010-1391-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LTCC	341.99	1,793.32	206.68	2,000.00	0.00	0.00	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	45.40	4,223.31	1,776.69	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

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010-1411-6411-1000-54193-1	JACKET PANTRY	0.00	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	0.00	4,907.91	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	7,955.95	39,765.32	-39,765.32	0.00	-20.00	13,609.87	X
010-1411-6411-1000-55034-1	YELLOWJACKET NURSE'S FUND	0.00	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
010-1411-6411-1000-55152-1	COMMUNITY CARES	402.70	3,962.80	-3,962.80	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	231.26	910.14	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	164.27	26,044.49	-26,044.49	0.00	305.49	13,146.35	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	182.00	2,864.28	-2,864.28	0.00	150.40	7,610.37	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	813.86	10,639.30	-10,639.30	0.00	4,545.83	8,202.62	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	2,529.63	33,613.51	-33,613.51	0.00	3,072.85	15,573.81	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	3,063.07	8,407.41	-8,407.41	0.00	2,220.00	6,997.74	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	1,362.12	5,940.03	-5,940.03	0.00	843.40	13,770.43	X
010-1411-6411-1050-51015-1	HS BOWLING ACTIVITY	0.00	128.00	-128.00	0.00	270.85	621.70	X
010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	0.00	3,501.51	-3,501.51	0.00	374.00	1,988.00	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	2,736.28	9,666.33	-9,666.33	0.00	0.00	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	321.34	3,395.14	-3,395.14	0.00	669.65	2,973.09	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	4,515.00	11,912.76	-11,912.76	0.00	1,852.99	7,345.46	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	0.00	0.00	0.00	2,039.00	2,854.00	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	32.25	2,786.94	-2,786.94	0.00	0.00	2,634.87	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	3,273.70	16,800.00	-16,800.00	0.00	0.00	0.00	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	1,419.00	13,098.79	-13,098.79	0.00	109.61	842.61	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	399.00	1,237.00	-1,237.00	0.00	512.40	1,171.37	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	783.00	1,824.72	-1,824.72	0.00	1,452.00	2,411.50	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	4,132.70	8,905.59	-8,905.59	0.00	4,727.31	23,976.27	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	1,870.00	6,980.98	-6,980.98	0.00	661.93	3,825.04	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	159.70	284.70	-284.70	0.00	0.00	77.00	X
010-1411-6411-1050-51044-1	HS QUIZ BOWL ACTIVITY	0.00	172.50	-172.50	0.00	523.66	595.79	X
010-1411-6411-1050-51046-1	HS BASS FISHING ACTIVITY	2,098.07	3,601.87	-3,601.87	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	0.00	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	5,378.55	13,928.48	-13,928.48	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	0.00	50.25	X
010-1411-6411-1050-52011-1	HS ART CARDS - B	2,621.45	13,744.44	-13,744.44	0.00	0.00	799.00	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	8,244.34	201,903.19	-201,903.19	0.00	1,012.48	15,541.47	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	1,082.35	13,636.00	-13,636.00	0.00	3,657.00	13,445.90	X
010-1411-6411-1050-52018-1	LTCC COMP REPAIR MAINT RESALE	0.00	280.00	-280.00	0.00	0.00	94.13	X

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010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	10,444.77	-10,444.77	0.00	175.54	4,807.71	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	234.34	769.80	-769.80	0.00	2,396.25	3,186.25	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	1,164.47	1,190.72	-1,190.72	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	521.73	6,049.60	-6,049.60	0.00	15.98	4,555.54	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	2,166.77	15,546.25	-15,546.25	0.00	164.72	13,951.21	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	390.00	5,144.97	-5,144.97	0.00	1,473.10	10,359.77	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	1,347.00	10,587.19	-10,587.19	0.00	0.00	6,464.09	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	1,327.39	3,728.93	-3,728.93	0.00	1,032.81	5,555.88	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	241.03	4,883.57	-4,883.57	0.00	144.00	3,805.33	X
010-1411-6411-1050-52094-1	LTCC WELDING SKILLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,644.00	X
010-1411-6411-1050-52095-1	LTTC CONST TECH SKILLS SUPPLIES	267.21	1,324.21	-1,324.21	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	2,651.50	6,235.59	-6,235.59	0.00	0.00	10,985.00	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	0.00	1,147.08	-1,147.08	0.00	0.00	1,594.69	X
010-1411-6411-1050-53004-1	HS ART CLUB	42.98	513.82	-513.82	0.00	34.00	121.85	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	1,407.28	3,021.72	-3,021.72	0.00	326.19	3,103.48	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	65.71	2,884.60	-2,884.60	0.00	1,432.66	4,336.43	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	4,466.92	28,850.49	-28,850.49	0.00	5,254.31	38,443.19	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	1,361.03	10,133.52	-10,133.52	0.00	107.50	799.97	X
010-1411-6411-1050-53028-1	HS FTA	105.68	135.68	-135.68	0.00	44.90	75.17	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	929.50	-929.50	0.00	0.00	64.70	X
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	100.00	465.00	-465.00	0.00	0.00	295.00	X
010-1411-6411-1050-53036-1	HS INTERACT CLUB	1,154.41	1,154.41	-1,154.41	0.00	0.00	0.00	X
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	0.00	579.67	-579.67	0.00	1,259.41	8,607.73	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	766.48	24,747.16	-24,747.16	0.00	82.99	9,357.78	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	366.84	1,184.68	-1,184.68	0.00	0.00	428.93	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	0.00	3,062.33	-3,062.33	0.00	1,545.92	5,691.17	X
010-1411-6411-1050-54110-1	HS COLLEGE ADV PLCMT	458.00	458.00	-458.00	0.00	2,619.00	3,339.00	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	0.00	5,480.48	-5,480.48	0.00	0.00	8,505.19	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	81.44	1,622.03	-1,622.03	0.00	111.85	1,131.01	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	0.00	4,050.25	-4,050.25	0.00	458.14	3,935.86	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	2,593.61	5,307.33	-5,307.33	0.00	678.86	4,976.86	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	3,704.07	50,458.74	-50,458.74	0.00	2,714.72	66,370.16	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	6,064.34	33,069.44	-33,069.44	0.00	196.32	14,561.45	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	376.11	5,056.42	-5,056.42	0.00	2,882.17	5,929.60	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	668.00	37,798.24	-37,798.24	0.00	235.45	1,285.85	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	111.56	8,696.67	-8,696.67	0.00	557.88	2,725.48	X
010-1411-6411-1050-54212-1	HS LHSU ACTIVITY	0.00	500.00	-500.00	0.00	37.85	1,037.85	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	615.45	22,669.66	-22,669.66	0.00	0.00	1,958.66	X

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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	61.32	7,960.56	-7,960.56	0.00	0.00	6,644.25	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	372.76	24,718.98	-24,718.98	0.00	250.00	2,907.25	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	2,580.95	9,074.25	-9,074.25	0.00	780.10	6,192.53	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	1,056.32	1,716.37	-1,716.37	0.00	108.23	1,734.77	X
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	1,200.00	6,240.00	-6,240.00	0.00	0.00	5,846.00	X
010-1411-6411-1050-55028-1	HS SOFTBALL FIELD	-922.53	77,798.62	-77,798.62	0.00	0.00	0.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	1,648.74	4,374.59	-4,374.59	0.00	0.00	5,296.58	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	0.00	45,076.20	-45,076.20	0.00	0.00	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	4,985.50	9,240.70	-9,240.70	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	13,788.90	23,367.90	X
010-1411-6411-1050-55139-1	LEF-LTCC	0.00	1,529.00	-1,529.00	0.00	4,829.14	21,387.00	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	2,609.10	4,784.30	-4,784.30	0.00	2,032.73	3,794.98	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	98.87	25,267.02	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	25,500.00	-25,500.00	0.00	1,000.00	1,000.00	X
010-1411-6411-1050-55426-1	LTCC FFA Memorial	0.00	11,806.28	-11,806.28	0.00	0.00	0.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	3,670.88	29,358.63	-29,358.63	0.00	1,170.02	20,065.22	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	1,855.01	11,155.55	-11,155.55	0.00	1,549.12	10,610.49	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	108.94	351.05	-351.05	0.00	0.00	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	0.00	1,880.24	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	649.25	4,009.57	-4,009.57	0.00	0.00	0.00	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	0.00	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
010-1411-6411-2050-51029-1	LMS FOOTBALL DISCOUNT CARD ACTIVITY	308.34	308.34	-308.34	0.00	0.00	0.00	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	964.07	4,509.93	-4,509.93	0.00	348.52	4,282.56	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	8,917.22	13,147.32	-13,147.32	0.00	9,397.95	28,711.48	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	969.12	2,629.76	-2,629.76	0.00	206.64	1,619.24	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	0.00	3,102.06	-3,102.06	0.00	1,356.45	3,765.52	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	184.26	883.11	-883.11	0.00	79.95	2,291.94	X
010-1411-6411-2050-52062-1	LMS PE ACTIVITY SUPPLIES	386.00	3,806.00	-3,806.00	0.00	281.00	2,453.00	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	6,889.57	-6,889.57	0.00	405.00	5,541.72	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	254.95	1,792.23	-1,792.23	0.00	5,118.01	8,091.73	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	519.47	904.47	-904.47	0.00	210.79	595.79	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	0.00	5,497.35	-5,497.35	0.00	0.00	5,112.27	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	165.24	1,401.16	-1,401.16	0.00	0.00	156.73	X

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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	2,000.94	12,775.69	-12,775.69	0.00	0.00	21,024.13	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	0.00	12,444.49	-12,444.49	0.00	0.00	0.00	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	1,994.38	13,388.73	-13,388.73	0.00	826.36	3,687.14	X
010-1411-6411-2050-58020-1	LMS HOSPITALITY SUPPLIES	0.00	0.00	0.00	0.00	97.32	4,545.33	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	3,210.70	5,450.87	-5,450.87	0.00	706.00	3,946.77	X
010-1411-6411-4020-54248-1	ESTHER PBS	3,455.45	14,730.17	-14,730.17	0.00	54.38	4,611.52	X
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	0.00	439.39	X
010-1411-6411-4020-55024-1	EE PAT ACTIVITY	114.36	3,037.45	-3,037.45	0.00	0.00	2,645.53	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	352.50	7,183.26	-7,183.26	0.00	6,116.83	22,101.40	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	1,565.00	7,058.17	-7,058.17	0.00	1,588.09	3,706.19	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	0.00	29,971.43	-29,971.43	0.00	149.95	44,361.83	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	517.18	858.67	-858.67	0.00	378.22	412.57	X
010-1411-6411-4060-52060-1	MC YEARBOOK SUPPLS	503.25	503.25	-503.25	0.00	0.00	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	0.00	58.58	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	390.95	4,888.34	-4,888.34	0.00	74.94	2,565.19	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	1,440.98	7,707.13	-7,707.13	0.00	749.18	6,372.01	X
010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	10,597.47	13,512.98	-13,512.98	0.00	7,620.16	7,620.16	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	0.00	28,530.11	-28,530.11	0.00	0.00	12,295.66	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	531.17	642.48	-642.48	0.00	0.00	727.08	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	79.00	344.95	-344.95	0.00	183.24	520.74	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	0.00	1,580.40	-1,580.40	0.00	0.00	1,365.72	X
010-1411-6411-4080-54306-1	BOS YEARBK SUPPLIES	96.25	96.25	-96.25	0.00	0.00	0.00	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	4,386.22	11,154.67	-11,154.67	0.00	5,122.95	14,666.93	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	2,120.25	4,406.25	-4,406.25	0.00	2,208.00	2,208.00	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	235.90	920.01	-920.01	0.00	563.17	800.02	X
010-1411-6411-4080-58042-1	Boswell Office Activity	0.00	5,369.54	-5,369.54	0.00	4,309.94	11,292.30	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	0.00	4,069.04	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	1,164.47	4,408.75	5,885.25	10,294.00	823.54	6,361.10	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	304.90	3,000.00	0.00	3,000.00	2,498.13	3,000.01	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	0.00	4,184.53	2.47	4,187.00	158.50	3,651.00	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	0.00	3,645.00	0.00	3,645.00	0.00	3,645.00	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	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

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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	0.00	2,700.00	0.00	2,700.00	131.73	1,875.58	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	1,433.46	1,266.54	2,700.00	0.00	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	79.61	20,146.11	-146.11	20,000.00	0.00	12,444.70	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	167.29	402.61	272.39	675.00	0.00	675.00	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	894.27	-219.27	675.00	0.00	618.81	X
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	0.00	5,288.00	382.00	5,670.00	0.00	5,669.76	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	0.00	3,060.00	0.00	3,060.00	394.90	2,962.00	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	1,118.77	5,500.00	0.00	5,500.00	0.00	5,500.00	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	700.00	2,832.63	1,037.37	3,870.00	0.00	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	72.17	860.87	439.13	1,300.00	0.00	1,300.00	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	132.00	863.00	757.00	1,620.00	0.00	132.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	2,896.88	-696.88	2,200.00	54.99	54.99	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	1,500.00	1,607.74	X
010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	0.00	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	0.00	9,100.00	17,900.00	27,000.00	0.00	2,674.64	X
010-2121-6411-0000-42200-4	GENERAL SUPPLIES	0.00	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	97.23	6,478.82	1,796.18	8,275.00	85.66	6,553.98	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	754.00	1,042.00	257.00	1,299.00	0.00	183.57	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	0.00	2,111.98	654.02	2,766.00	0.00	1,708.71	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	39.73	2,602.54	313.46	2,916.00	250.41	1,783.24	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	175.00	1,750.31	25.69	1,776.00	0.00	1,087.40	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	384.10	1,656.00	0.00	1,656.00	0.00	822.65	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	173.74	1,908.89	2,216.11	4,125.00	108.18	1,160.36	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	37.50	1,612.34	-312.34	1,300.00	1,972.30	5,262.85	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	1,166.78	17,516.45	-4,543.45	12,973.00	1,371.33	14,365.99	X
010-2134-6411-1000-55328-3	SUPPLIES - DHSS GRANT HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	2,574.83	425.17	3,000.00	0.00	607.76	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	243.88	236.12	480.00	0.00	0.00	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	511.00	2,884.92	715.08	3,600.00	0.00	3,722.68	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	0.00	1,060.30	539.70	1,600.00	0.00	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

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010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	83.04	916.96	1,000.00	12.99	118.12	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	1,430.59	37,391.50	-32,391.50	5,000.00	747.37	16,642.70	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	440.11	-440.11	0.00	0.00	360.09	X
010-2191-6411-1000-58028-3	MCD-SDAC	0.00	27,049.01	9,327.99	36,377.00	203.81	17,375.77	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	4,898.73	6,842.23	-3,842.23	3,000.00	59.90	946.94	X
010-2213-6411-0000-00000-1	RESOURCE SUPPLIES	0.00	0.00	125.00	125.00	0.00	0.00	X
010-2213-6411-4060-45100-4	TITLE I IMPR INSTR GEN SUPPL - MC	0.00	0.00	9,372.00	9,372.00	0.00	0.00	X
010-2214-6411-0000-00000-3	PDC SUPPLIES	142.16	4,855.87	3,297.13	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
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	464.92	-464.92	0.00	916.58	2,167.55	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	2,352.10	22,165.23	7,512.77	29,678.00	3,122.20	17,690.40	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	288.96	3,160.17	16,457.83	19,618.00	8.52	261.82	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	0.00	6,454.08	-0.08	6,454.00	0.00	2,284.52	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	0.00	5,821.41	209.59	6,031.00	609.49	5,126.03	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	734.46	1,423.00	0.00	1,423.00	0.00	1,414.92	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	57.11	9,380.43	164.57	9,545.00	69.87	8,979.65	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	2,428.00	2,834.72	213.28	3,048.00	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	91.00	2,313.13	3,186.87	5,500.00	473.86	2,153.63	X
010-2321-6411-0000-42404-4	SUPPLIES-TEACHER RETENTION GRANT	571.44	3,281.67	7,744.33	11,026.00	0.00	0.00	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	1,816.57	32,015.14	6,973.86	38,989.00	2,814.14	25,399.38	X
010-2321-6411-0001-42200-4	GENERAL SUPPLIES-ESSER III	0.00	4,050.00	-4,050.00	0.00	0.00	0.00	X
010-2321-6411-0001-56002-1	EXEC ADMIN FREE TEXT SUPPLIES	0.00	45,377.64	86,872.36	132,250.00	3,274.00	64,037.83	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	1,784.84	3,404.07	95.93	3,500.00	103.64	1,250.43	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	612.16	3,641.42	1,358.58	5,000.00	335.28	5,000.00	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	37.00	927.93	72.07	1,000.00	0.00	553.99	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	0.00	714.37	1,320.63	2,035.00	91.78	1,185.31	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	564.34	821.74	178.26	1,000.00	0.00	758.58	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	0.00	872.00	128.00	1,000.00	0.00	578.73	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	0.00	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	864.58	72,084.81	-8,880.81	63,204.00	1,989.13	51,342.93	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	3,443.37	37,581.38	-13,689.38	23,892.00	-985.94	25,154.42	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	1,729.92	1,584.08	3,314.00	2.99	3,534.61	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	117.40	736.53	720.47	1,457.00	0.00	1,902.15	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	196.67	15,658.96	1,608.04	17,267.00	2,219.72	23,746.20	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	0.00	15,210.94	-9,053.94	6,157.00	5.60	6,337.68	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	208.15	9,219.54	1,235.46	10,455.00	8.29	11,412.59	X

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010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	152.33	6,672.41	-1,672.41	5,000.00	946.66	7,104.00	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	40.00	2,437.86	1,232.14	3,670.00	0.00	541.91	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	5,415.94	129,697.63	-18,212.63	111,485.00	8,819.70	103,476.81	X
010-2554-6411-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2559-6411-9000-12810-3	TRANS ECSE SUPPLIES	0.00	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	533.92	6,456.55	-4,056.55	2,400.00	0.00	4,219.21	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	5,378.21	101,862.58	-73,662.58	28,200.00	7,109.47	108,222.18	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	2,225.32	19,535.00	-435.00	19,100.00	1,977.00	18,490.96	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	0.00	7,438.87	561.13	8,000.00	28.06	13,059.31	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	-573.22	-1,331.13	5,331.13	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	20,155.67	33,651.79	1,348.21	35,000.00	3,798.65	17,905.32	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	7,608.46	82,319.07	-82,319.07	0.00	25,125.08	278,111.24	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	607.38	5,177.17	147.83	5,325.00	1,531.40	3,001.31	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	0.00	4,704.27	795.73	5,500.00	749.30	5,815.59	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	19.14	1,195.84	4.16	1,200.00	0.00	0.00	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	163.13	953.69	246.31	1,200.00	0.00	0.00	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	122.00	704.06	495.94	1,200.00	0.00	0.00	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	1,386.79	9,867.37	-62.37	9,805.00	1,181.52	10,219.66	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	4,092.68	6,001.56	3,747.44	9,749.00	0.00	0.00	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	1,197.89	9,154.22	1,460.78	10,615.00	0.00	11,860.58	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	284,675.18	2,942,116.58	-396,691.58	2,545,425.00	250,514.67	2,492,000.15	
010-1221-6412-0000-12210-3	K-12 SPED TESTING SUPPLIES	0.00	0.00	0.00	0.00	812.49	10,994.52	X
010-1221-6412-1050-12210-3	SUPPLIES -TECH	1,532.60	8,549.62	2,535.38	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	2,976.60	2,976.60	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	0.00	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	1,532.60	25,507.10	6,031.90	31,539.00	3,789.09	31,449.50	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	1,253.40	13,655.01	-13,655.01	0.00	1,541.35	9,465.72	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	3,085.67	8,017.32	1,082.68	9,100.00	0.00	8,788.28	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	4,339.07	21,672.33	-12,572.33	9,100.00	1,541.35	18,254.00	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	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

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OBJECT 6451 TOTAL	RESOURCE MATERIALS	0.00	8,306.50	100.50	8,407.00	0.00	10,582.61	
010-2562-6471-7000-54310-1	FD SVC FOOD	79,260.08	1,120,610.16	179,389.84	1,300,000.00	128,585.73	1,172,352.35	X
010-2562-6471-7000-54312-1	FD SVC MILK	40,339.25	359,636.18	-34,636.18	325,000.00	42,856.53	306,131.99	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	119,599.33	1,480,246.34	144,753.66	1,625,000.00	171,442.26	1,478,484.34	
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	40.01	3,954.85	-1,454.85	2,500.00	0.00	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	7,049.52	61,455.44	29,574.56	91,030.00	1,791.20	30,770.30	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,048.21	6,882.53	1,317.47	8,200.00	520.86	7,407.46	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	8,813.83	119,718.05	30,281.95	150,000.00	9,856.62	121,723.00	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	834.49	12,760.85	7,239.15	20,000.00	890.95	14,579.60	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,171.07	25,707.32	9,292.68	35,000.00	2,016.96	27,299.23	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	17,431.38	125,630.55	4,369.45	130,000.00	10,620.66	123,973.50	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	4,765.24	57,356.00	-14,356.00	43,000.00	4,925.04	56,267.70	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	6,524.50	40,268.18	-1,268.18	39,000.00	3,194.16	37,255.42	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	5,885.94	35,357.34	-357.34	35,000.00	2,925.71	31,856.93	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,113.81	21,179.37	1,820.63	23,000.00	1,452.95	19,465.65	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	394.97	5,322.77	2,677.23	8,000.00	475.34	6,771.34	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	394.98	5,322.77	2,677.23	8,000.00	475.34	6,771.37	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	56,467.95	520,916.02	21,522.98	542,439.00	39,145.79	486,641.50	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	131.93	4,635.55	4,891.45	9,527.00	559.93	5,458.65	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	2,457.39	83,971.17	11,760.83	95,732.00	8,590.32	71,308.54	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	254.76	12,082.91	1,517.09	13,600.00	1,276.42	9,858.07	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	1,463.66	40,977.53	5,135.47	46,113.00	4,667.61	38,351.30	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	262.84	9,138.91	-5,931.91	3,207.00	351.07	3,634.33	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	587.87	29,660.91	6,970.09	36,631.00	3,051.82	24,573.73	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	534.08	19,768.84	4,596.16	24,365.00	2,215.45	18,693.42	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	563.74	14,212.34	-6,736.34	7,476.00	0.00	0.00	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	193.19	6,037.03	8,028.97	14,066.00	990.31	10,543.61	X
010-2562-6482-7000-00000-1	FOOD SVC NATURAL GAS	0.00	0.00	13,304.00	13,304.00	1,354.30	14,041.73	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	63.65	2,003.61	399.39	2,403.00	235.25	4,032.29	X
OBJECT 6482 TOTAL	GAS - NATURAL	6,513.11	222,488.80	43,935.20	266,424.00	23,292.48	200,495.67	
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	49,533.66	378,970.80	-28,970.80	350,000.00	39,625.40	276,043.52	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	49,533.66	378,970.80	-28,970.80	350,000.00	39,625.40	276,043.52	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	384.25	10,788.29	-631.29	10,157.00	831.77	17,944.69	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	2,647.59	3,155.01	1,844.99	5,000.00	0.00	4,884.69	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	4,994.53	81,850.78	-11,848.78	70,002.00	14.79	45,798.37	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	4,119.35	21,662.78	-1,662.78	20,000.00	1,846.97	20,294.24	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	12,145.72	117,456.86	-12,297.86	105,159.00	2,693.53	89,901.99	
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	

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040-4031-6521-0002-00000-1	EARLY CHILDHOOD CENTER - A&E	4,296.02	40,111.52	5,119.48	45,231.00	0.00	0.00	X
040-4031-6521-4080-00000-1	BOSWELL NON-FEMA ARCHITECT & ENGINEERING	2,219.48	25,110.49	11,129.51	36,240.00	0.00	0.00	X
040-4031-6521-4080-37200-3	BOSWELL FEMA - ARCHITECT & ENGINEERING	2,090.59	30,990.19	11,637.81	42,628.00	0.00	0.00	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	5,158.42	1,409,157.42	2,877,139.58	4,286,297.00	0.00	3,509,465.00	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	0.00	0.00	16,750.00	16,750.00	0.00	0.00	X
040-4051-6521-4080-00000-1	BOSWELL NON-FEMA BLDG CONSTRUCT	129,068.50	1,842,999.25	533,458.75	2,376,458.00	0.00	0.00	X
040-4051-6521-4080-37200-3	BOSWELL FEMA - BLGD CONSTRUCT	130,297.25	1,518,559.80	616,684.20	2,135,244.00	0.00	0.00	X
OBJECT 6521 TOTAL	BUILDINGS	273,130.26	4,866,928.67	4,071,919.33	8,938,848.00	0.00	3,509,465.00	
040-1151-6531-1050-00000-1	HS IMPR OTHER THAN BLDG	226,590.60	373,735.65	38,858.35	412,594.00	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
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	226,590.60	878,102.04	38,575.96	916,678.00	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	3,246.29	6,492.59	0.41	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	0.00	1,112.78	452.22	1,565.00	7,070.89	10,711.31	X
040-1311-6541-1050-33204-3	LTCC 50/50 AG CAP OUT STATE	0.00	2,087.32	-522.32	1,565.00	7,070.89	10,711.31	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	0.00	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	0.00	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	9,597.15	10,371.90	-1,432.27	8,939.63	745.75	15,189.13	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	22,816.45	34,748.20	1,010.30	35,758.50	2,237.25	40,976.69	X
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	0.00	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	0.00	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
040-1421-6541-1050-00000-1	HS ATHLETICS CAP OUT	0.00	0.00	5,540.00	5,540.00	0.00	0.00	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

All Expenditure Accounts - EXPENSE REPORT YTD MAY 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
040-2542-6541-0002-00000-1	CAPITAL OUTLAY - EARLY CHILDHOOD CENTER	30,389.59	157,651.64	150,010.36	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	3,850.00	21,739.00	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	0.00	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	3,601.94	13,246.11	79,211.89	92,458.00	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	57,172.80	61,726.08	X
040-2663-6541-0000-58003-1	TECH EQUIPMENT - EARLY CHILDHOOD CENTER	0.00	81,590.48	69,334.52	150,925.00	0.00	0.00	X
040-2663-6541-1000-42200-4	TECHNOLOGY EQUIPMENT-ESSER III	0.00	435,839.04	-435,839.04	0.00	0.00	0.00	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	28,977.85	305,920.65	461,290.35	767,211.00	0.00	629,407.54	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	98,629.27	1,349,803.19	346,958.84	1,696,762.03	78,147.58	1,032,896.79	
040-1151-6542-1050-52014-1	HS BAND INSTRUNCT EQUIP	759.33	19,804.14	195.86	20,000.00	0.00	20,000.00	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	4,550.00	0.00	4,550.00	5.44	2,221.40	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	759.33	24,803.14	-253.14	24,550.00	5.44	22,221.40	
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	1,525.27	3,031.71	0.29	3,032.00	1,487.84	2,957.31	X
OBJECT 6614 TOTAL	PRINCIPAL - LONG TERM LOANS	1,525.27	3,031.71	0.29	3,032.00	1,487.84	2,957.31	
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	75.23	169.29	-0.29	169.00	112.66	243.69	X
OBJECT 6624 TOTAL	INTEREST - LONG TERM LOANS	75.23	169.29	-0.29	169.00	112.66	243.69	
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	1,996.00	454.00	2,450.00	0.00	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	0.00	4,346.00	