

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 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		10,920,320.74	65,909,817.16	59,733.84	65,969,551.00	15,829,906.57	63,791,889.32	
020-1111-6111-0000-00000-1	TEACHER SALARIES	0.00	0.00	365,956.04	365,956.04	0.00	0.00	X
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	417,317.33	1,679,183.25	-0.25	1,679,183.00	356,127.10	717,183.46	X
020-1111-6111-4020-31700-3	ESTHER TCHR CAR LAD - STATE FUNDING	101,813.41	101,813.41	-0.41	101,813.00	0.00	0.00	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	13,981.77	55,927.08	-0.08	55,927.00	0.00	0.00	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	20,464.98	81,859.92	0.08	81,860.00	18,763.50	75,054.00	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	57,936.59	57,936.59	0.41	57,937.00	65,250.00	65,250.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	353,305.98	1,438,378.72	0.28	1,438,379.00	959,739.23	1,277,755.52	X
020-1111-6111-4060-31700-3	MC TCHR CAR LDR - STATE FUNDING	72,018.26	72,018.26	-0.26	72,018.00	0.00	0.00	X
020-1111-6111-4060-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	-641,162.14	0.00	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	9,976.01	35,847.58	0.42	35,848.00	8,536.38	36,990.98	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	40,981.74	40,981.74	0.26	40,982.00	48,500.00	48,500.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	319,566.01	1,287,962.54	0.46	1,287,963.00	937,619.12	1,245,065.50	X
020-1111-6111-4080-31700-3	BOS TCHR CAR LDR - STATE FUNDING	65,007.63	65,007.63	0.37	65,008.00	0.00	0.00	X
020-1111-6111-4080-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	-629,421.74	0.00	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	36,992.37	36,992.37	-0.37	36,992.00	38,000.00	38,000.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	663,685.26	1,714,079.12	-0.12	1,714,079.00	619,443.52	1,252,431.11	X
020-1131-6111-2050-31700-3	LMS TCHR CAR LAD - STATE FUNDING	109,493.23	109,493.23	-0.23	109,493.00	0.00	0.00	X
020-1131-6111-2050-42200-4	REGULAR SALARIES-ESSER III	0.00	966,245.09	-0.09	966,245.00	0.00	1,329,570.66	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	1,765.92	6,856.47	-0.47	6,856.00	1,849.56	7,398.24	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	62,306.77	62,306.77	0.23	62,307.00	75,000.00	75,000.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	693,079.07	2,916,342.34	-0.34	2,916,342.00	668,878.61	1,348,775.74	X
020-1151-6111-1050-31700-3	HS TCHR CAR LDR - STATE FUNDING	149,262.61	149,262.61	0.39	149,263.00	0.00	0.00	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	13,844.25	55,377.00	0.00	55,377.00	12,693.00	50,772.00	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	84,937.39	84,937.39	-0.39	84,937.00	99,500.00	99,500.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	15,910.08	63,640.50	0.50	63,641.00	14,588.67	58,354.68	X
020-1193-6111-1050-31700-3	HEC CAR LADDER SAL - STATE FUNDING	14,658.58	14,658.58	0.42	14,659.00	0.00	0.00	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	53,948.28	229,237.88	0.12	229,238.00	51,396.55	217,107.46	X
020-1193-6111-1050-54138-1	HEC CAR LADDER SAL	8,341.42	8,341.42	-0.42	8,341.00	6,500.00	6,500.00	X
020-1193-6111-2050-42200-4	SWARM - ESSER III	0.00	4,000.00	0.00	4,000.00	0.00	0.00	X
020-1193-6111-2050-54199-1	LMS TCHR SALARY - SWARM	0.00	0.00	0.00	0.00	257.40	3,077.40	X
020-1193-6111-4020-54199-1	EE TCHR SALARY - SWARM	0.00	0.00	0.00	0.00	0.00	6,352.50	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	0.00	0.00	0.00	0.00	0.00	4,845.00	X
020-1193-6111-4080-42200-4	SWARM - ESSER III	0.00	160.00	0.00	160.00	0.00	0.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	0.00	0.00	0.00	0.00	0.00	14,625.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	13,223.49	52,893.96	0.04	52,894.00	12,219.99	48,879.96	X
020-1211-6111-2050-54138-1	GIFTED LMS TCHR CAR LAD	0.00	0.00	0.00	0.00	2,500.00	2,500.00	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	6,238.75	24,682.33	-0.33	24,682.00	5,764.75	22,177.02	X
020-1211-6111-4020-31700-3	GIFTED EE TCHR CAR LAD - STATE FUNDING	2,230.65	2,230.65	0.35	2,231.00	0.00	0.00	X
020-1211-6111-4020-54138-1	GIFTED EE TCHR CAR LAD	1,269.35	1,269.35	-0.35	1,269.00	1,750.00	1,750.00	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	6,238.72	24,682.21	-0.21	24,682.00	5,764.72	22,176.91	X
020-1211-6111-4060-31700-3	GIFTED MC TCHR CAR LAD - STATE FUNDING	2,867.98	2,867.98	0.02	2,868.00	0.00	0.00	X

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020-1211-6111-4060-54138-1	GIFTED MC TCHR CAR LAD	1,632.02	1,632.02	-0.02	1,632.00	2,250.00	2,250.00	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	15,356.49	61,425.96	0.04	61,426.00	13,716.99	54,867.96	X
020-1211-6111-4080-31700-3	GIFTED BOSW TCHR CAR LAD - STATE FUNDING	1,274.66	1,274.66	0.34	1,275.00	0.00	0.00	X
020-1211-6111-4080-54138-1	GIFTED BOSW TCHR CAR LAD	725.34	725.34	-0.34	725.00	1,000.00	1,000.00	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	176,340.15	704,655.84	0.16	704,656.00	184,086.22	678,738.64	X
020-1221-6111-1050-31700-3	SPED LHS CAR LAD - STATE FUNDING	28,679.84	28,679.84	0.16	28,680.00	0.00	0.00	X
020-1221-6111-1050-54138-3	SPED LHS CAR LAD	16,320.16	16,320.16	-0.16	16,320.00	0.00	0.00	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	130,540.16	533,469.31	-0.31	533,469.00	129,796.64	493,870.21	X
020-1221-6111-2050-31700-3	SPED LMS CAR LAD - STATE FUNDING	9,559.95	9,559.95	0.05	9,560.00	0.00	0.00	X
020-1221-6111-2050-54138-3	SPED LMS CAR LAD	5,440.05	5,440.05	-0.05	5,440.00	0.00	0.00	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	77,774.27	313,607.41	-0.41	313,607.00	90,525.57	309,087.69	X
020-1221-6111-4020-31700-3	SPED EE CAR LAD - STATE FUNDING	22,306.54	22,306.54	0.46	22,307.00	0.00	0.00	X
020-1221-6111-4020-54138-3	SPED EE CAR LAD	12,693.46	12,693.46	-0.46	12,693.00	0.00	0.00	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	105,871.06	429,689.68	0.32	429,690.00	103,024.41	388,087.42	X
020-1221-6111-4060-31700-3	SPED MC CAR LAD - STATE FUNDING	19,438.56	19,438.56	0.44	19,439.00	0.00	0.00	X
020-1221-6111-4060-54138-3	SPED MC CAR LAD	11,061.44	11,061.44	-0.44	11,061.00	0.00	0.00	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	65,201.80	265,277.68	0.32	265,278.00	90,006.84	335,837.63	X
020-1221-6111-4080-31700-3	SPED BOSW CAR LAD - STATE FUNDING	6,373.30	6,373.30	-0.30	6,373.00	0.00	0.00	X
020-1221-6111-4080-54138-3	SPED BOSW CAR LAD	3,626.70	3,626.70	0.30	3,627.00	0.00	0.00	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	69,478.18	277,640.10	-0.10	277,640.00	78,319.89	312,340.74	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	56,360.49	225,441.96	0.04	225,442.00	38,897.96	155,591.96	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	41,037.99	164,151.96	0.04	164,152.00	24,762.99	116,813.23	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	4,140.21	16,560.84	0.16	16,561.00	3,825.51	15,302.04	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	9,660.54	38,642.16	-0.16	38,642.00	8,926.23	35,704.92	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	101,732.92	410,108.42	-0.42	410,108.00	73,064.35	295,077.88	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	7,492.11	28,918.50	0.50	28,919.00	6,993.74	26,925.05	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	3,470.44	22,965.78	0.47	22,966.25	3,204.14	21,091.79	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	1,850.73	7,402.92	0.03	7,402.95	1,696.83	6,787.32	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	5,585.88	22,888.92	-0.17	22,888.75	5,084.37	20,337.48	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	1,625.85	6,503.40	0.00	6,503.40	1,490.67	5,962.68	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	13,962.81	55,851.24	69.16	55,920.40	13,547.02	53,858.82	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	3,854.55	15,418.20	49.70	15,467.90	3,496.65	13,986.60	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	179,792.09	790,755.93	0.07	790,756.00	168,747.24	735,594.29	X
020-1391-6111-1050-31700-3	LTCC TCHR CAR LDR - STATE FUNDING	50,667.71	50,667.71	0.29	50,668.00	0.00	0.00	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	8,037.03	32,148.21	5.79	32,154.00	7,368.70	29,474.86	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	28,832.29	28,832.29	-0.29	28,832.00	27,750.00	27,750.00	X
020-1621-6111-1050-00000-1	LTCC ADULT AG SALARY-LOCAL	5,587.09	22,348.42	-0.42	22,348.00	5,197.26	20,789.13	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	3,887.49	15,549.96	-317.96	15,232.00	3,616.25	14,465.03	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	42,298.77	63,448.20	-0.20	63,448.00	-166,139.74	0.00	X
020-2122-6111-1050-31700-3	GUID LHS TCHR CAR LDR - STATE FUNDING	10,197.28	10,197.28	-0.28	10,197.00	0.00	0.00	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	2,744.15	16,858.91	315.09	17,174.00	2,535.98	15,761.88	X
020-2122-6111-1050-42200-4	REGULAR SALARIES-ESSER III	0.00	190,261.07	-0.07	190,261.00	214,493.34	214,493.34	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	5,488.32	33,717.93	624.07	34,342.00	5,071.96	31,523.76	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	2,668.30	16,009.80	0.20	16,010.00	-12,513.50	0.00	X

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020-2122-6111-1050-54138-1	GUID LHS TCHR CAR LAD	5,802.72	5,802.72	0.28	5,803.00	2,500.00	2,500.00	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	26,018.32	39,027.55	0.45	39,028.00	-120,207.50	0.00	X
020-2122-6111-2050-31700-3	GUID LMS TCHR CAR LAD - STATE FUNDING	5,098.64	5,098.64	0.36	5,099.00	0.00	0.00	X
020-2122-6111-2050-42200-4	REGULAR SALARIES-ESSER III	0.00	117,083.07	-0.07	117,083.00	144,248.89	144,248.89	X
020-2122-6111-2050-54138-1	GUID LMS TCHR CAR LAD	4,901.36	4,901.36	-0.36	4,901.00	750.00	750.00	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	12,719.40	19,079.12	-0.12	19,079.00	-61,859.20	0.00	X
020-2122-6111-4020-31700-3	GUID EE TCHR CAR LAD - STATE FUNDING	3,186.65	3,186.65	0.35	3,187.00	0.00	0.00	X
020-2122-6111-4020-42200-4	REGULAR SALARIES-ESSER III	0.00	57,237.48	-0.48	57,237.00	74,230.99	74,230.99	X
020-2122-6111-4020-54138-1	GUID EE TCHR CAR LAD	1,813.35	1,813.35	-0.35	1,813.00	2,500.00	2,500.00	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	15,874.05	23,811.10	-0.10	23,811.00	-76,954.00	0.00	X
020-2122-6111-4060-31700-3	GUID MC TCHR CAR LAD - STATE FUNDING	3,186.65	3,186.65	0.35	3,187.00	0.00	0.00	X
020-2122-6111-4060-42200-4	REGULAR SALARIES-ESSER III	0.00	71,433.45	-0.45	71,433.00	92,344.76	92,344.76	X
020-2122-6111-4060-54138-1	GUID MC TCHR CAR LAD	1,813.35	1,813.35	-0.35	1,813.00	2,500.00	2,500.00	X
020-2122-6111-4080-00000-1	REGULAR SALARIES	0.00	0.00	0.00	0.00	46,255.55	46,255.55	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	6,370.42	9,309.03	-0.03	9,309.00	-38,546.30	0.00	X
020-2122-6111-4080-42200-4	REGULAR SALARIES-ESSER III	0.00	38,925.99	0.01	38,926.00	0.00	0.00	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	1,873.18	11,239.08	-0.08	11,239.00	1,730.95	10,385.75	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	1,873.16	11,238.96	0.04	11,239.00	1,730.99	10,385.99	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	1,873.16	11,238.96	0.04	11,239.00	1,730.99	10,385.99	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	1,873.16	11,238.96	0.04	11,239.00	1,730.99	10,385.99	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	1,873.16	11,238.96	0.04	11,239.00	1,731.00	10,385.90	X
020-2151-6111-1050-12210-3	HS SLP TCHR SAL	0.00	0.00	0.00	0.00	200.00	400.00	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	9,402.34	37,609.42	-0.42	37,609.00	8,635.97	34,544.00	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	63,475.37	253,124.33	-0.33	253,124.00	56,620.36	225,431.74	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	37,970.87	150,891.20	-0.20	150,891.00	21,760.21	87,040.99	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	8,057.47	32,229.94	0.06	32,230.00	0.00	0.00	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	16,380.29	21,840.39	-0.39	21,840.00	28,922.43	115,690.08	X
020-2211-6111-1050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	44,280.80	0.20	44,281.00	0.00	0.00	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	14,183.91	18,911.88	0.12	18,912.00	13,303.02	53,212.08	X
020-2211-6111-2050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	38,423.76	0.24	38,424.00	0.00	0.00	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	11,779.50	15,706.00	0.00	15,706.00	11,529.47	46,118.00	X
020-2211-6111-4060-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	32,112.00	0.00	32,112.00	0.00	0.00	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	12,841.97	17,122.64	0.36	17,123.00	11,866.22	47,465.00	X
020-2211-6111-4080-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	34,845.36	-0.36	34,845.00	0.00	0.00	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	8,643.86	101,346.10	-0.10	101,346.00	12,727.93	50,911.96	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	698.49	2,291.40	-5.40	2,286.00	0.00	0.00	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	785.87	3,646.07	-44.07	3,602.00	0.00	0.00	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	30,000.87	120,003.57	0.43	120,004.00	18,685.01	74,740.52	X
020-2222-6111-1050-31700-3	LIBRARY LHS TEACH CAR LAD - STATE FUNDING	6,373.30	6,373.30	-0.30	6,373.00	0.00	0.00	X
020-2222-6111-1050-54138-1	LIBRARY LHS TEACH CAR LAD	3,626.70	3,626.70	0.30	3,627.00	5,000.00	5,000.00	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	15,680.70	62,722.80	0.20	62,723.00	14,488.49	57,954.08	X
020-2222-6111-2050-31700-3	LIBRARY LMS TEACH CAR LAD - STATE FUNDING	3,186.65	3,186.65	0.35	3,187.00	0.00	0.00	X
020-2222-6111-2050-54138-1	LIBRARY LMS TEACH CAR LAD	1,813.35	1,813.35	-0.35	1,813.00	2,500.00	2,500.00	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	15,087.15	61,332.57	328.43	61,661.00	14,457.96	57,831.84	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2222-6111-4020-31700-3	LIBRARY EE TEACH CAR LAD - STATE FUNDING	3,186.65	3,186.65	0.35	3,187.00	0.00	0.00	X
020-2222-6111-4020-54138-1	LIBRARY EE TEACH CAR LAD	1,813.35	1,813.35	-0.35	1,813.00	2,500.00	2,500.00	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	15,456.47	61,826.00	0.00	61,826.00	14,281.51	57,126.10	X
020-2222-6111-4060-31700-3	LIBRARY MC TEACH CAR LAD - STATE FUNDING	3,186.65	3,186.65	0.35	3,187.00	0.00	0.00	X
020-2222-6111-4060-54138-1	LIBRARY MC TEACH CAR LAD	1,813.35	1,813.35	-0.35	1,813.00	2,500.00	2,500.00	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	16,953.20	67,813.10	-0.10	67,813.00	15,143.39	60,573.68	X
020-2222-6111-4080-31700-3	LIBRARY BW TEACH CAR LAD - STATE FUNDING	3,186.65	3,186.65	0.35	3,187.00	0.00	0.00	X
020-2222-6111-4080-54138-1	LIBRARY BW TEACH CAR LAD	1,813.35	1,813.35	-0.35	1,813.00	2,500.00	2,500.00	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	2,162.20	18,198.84	4.16	18,203.00	728.67	8,744.04	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	2,743.89	8,232.03	-8,232.03	0.00	2,260.91	9,043.67	X
020-3511-6111-4020-00000-1	PAT TCHR SAL	0.00	585.00	-585.00	0.00	0.00	2,191.20	X
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	39,759.39	157,941.83	2,205.17	160,147.00	35,186.56	144,325.82	X
020-3512-6111-4020-31700-3	TITLE I ECHILDHD CAR LAD - STATE FUNDING	5,257.97	5,257.97	0.03	5,258.00	0.00	0.00	X
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	19,107.50	76,264.72	826.28	77,091.00	17,448.81	70,149.84	X
020-3512-6111-4020-54138-1	TITLE I ECHILDHD CAR LAD	2,992.03	2,992.03	-0.03	2,992.00	3,750.00	3,750.00	X
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	0.00	45,460.00	-11,940.00	33,520.00	0.00	0.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	0.00	48,940.00	-15,420.00	33,520.00	0.00	0.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	0.00	38,430.00	-4,910.00	33,520.00	0.00	0.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	21,131.20	126,787.40	0.60	126,788.00	20,218.81	121,313.01	X
OBJECT 6111 TOTAL	REGULAR SALARIES	5,280,036.29	18,653,095.56	328,929.13	18,982,024.69	4,287,536.57	16,386,785.38	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	9,101.00	107,232.00	-180.00	107,052.00	8,166.63	98,000.00	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	6,812.50	81,750.00	0.00	81,750.00	6,399.63	76,796.00	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,113.13	85,358.00	0.00	85,358.00	6,682.13	80,186.00	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,339.38	76,073.00	0.00	76,073.00	5,955.25	71,463.00	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	6,235.25	72,843.00	-180.00	72,663.00	5,688.50	68,262.00	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	11,054.66	16,581.99	49,746.01	66,328.00	-14,485.50	0.00	X
020-1131-6112-2050-42200-4	ADMINISTRATORS-ESSER III	0.00	49,745.97	-49,745.97	0.00	24,142.50	57,942.00	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	11,582.80	17,374.22	52,122.78	69,497.00	-16,310.25	0.00	X
020-1151-6112-1050-42200-4	ADMINISTRATORS-ESSER III	0.00	52,122.78	-52,122.78	0.00	27,183.75	65,241.00	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	14,608.80	87,653.00	0.00	87,653.00	13,036.00	78,216.00	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	16,650.30	99,902.00	0.00	99,902.00	15,282.00	91,692.00	X
020-2213-6112-1050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	8,394.24	97,515.08	X
020-2213-6112-2050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	353.52	1,414.08	X
020-2213-6112-4020-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	338.21	1,352.96	X
020-2213-6112-4060-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	314.74	1,259.02	X
020-2213-6112-4080-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	323.94	1,295.76	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	41,420.05	496,046.96	11.04	496,058.00	38,366.91	460,402.92	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	9,072.33	108,558.00	0.00	108,558.00	8,369.00	100,428.00	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	54,051.25	381,485.92	-2,624.92	378,861.00	39,766.24	344,215.92	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	42,049.60	252,298.00	0.00	252,298.00	41,129.30	246,776.00	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	28,656.82	171,940.92	0.08	171,941.00	26,920.32	161,521.92	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	27,110.16	162,660.96	0.04	162,661.00	26,326.66	157,959.96	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	27,003.80	162,023.00	0.00	162,023.00	25,367.46	152,204.96	X

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020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	28,214.50	82,955.92	-9,218.92	73,737.00	23,395.05	72,797.04	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	7,838.44	94,061.72	0.28	94,062.00	6,558.08	78,696.96	X
020-2491-6112-1050-12210-3	HS SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	2,580.93	3,773.91	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	11,621.24	69,727.44	0.56	69,728.00	0.00	0.00	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	15,611.09	62,444.48	0.52	62,445.00	14,975.07	58,275.78	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	22,058.13	65,116.65	-7,705.65	57,411.00	19,097.61	58,888.68	X
020-2491-6112-4020-12210-3	ESTHER SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	1,099.52	1,099.52	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	10,657.74	63,946.44	-0.44	63,946.00	10,012.36	60,074.15	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	5,637.56	33,825.52	36,352.48	70,178.00	5,288.26	31,729.88	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	8,211.40	32,845.66	0.34	32,846.00	7,650.03	30,600.21	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	8,211.40	32,845.66	0.34	32,846.00	7,650.08	30,600.44	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	89,460.00	0.00	89,460.00	8,199.13	98,390.00	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	0.00	15,720.00	-990.00	14,730.00	0.00	0.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	0.00	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	0.00	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	0.00	8,800.00	4,140.00	12,940.00	0.00	0.00	X
OBJECT 6112 TOTAL	ADMINISTRATORS	444,378.33	3,150,979.25	92,429.75	3,243,409.00	404,217.30	2,939,071.15	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	0.00	1,353.75	-153.75	1,200.00	0.00	1,161.30	X
020-1131-6121-2050-00000-1	LMS CERT PT SAL	1,490.00	32,338.20	11,697.80	44,036.00	1,370.00	1,370.00	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	220.00	220.00	4,780.00	5,000.00	1,045.00	1,045.00	X
020-1191-6121-1050-54270-1	SS CERT PART TIME SALARY-HS	110.00	110.00	128.00	238.00	237.50	237.50	X
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	2,255.00	2,255.00	-1,590.00	665.00	665.00	665.00	X
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	1,925.00	1,925.00	-690.00	1,235.00	1,235.00	1,235.00	X
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	880.00	880.00	-595.00	285.00	285.00	285.00	X
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	1,155.00	1,155.00	-456.00	699.00	699.00	699.00	X
020-2214-6121-1050-00000-3	HS PDC PT CERT SAL	0.00	6,388.80	-6,388.80	0.00	1,943.70	3,950.10	X
020-2214-6121-1050-55555-3	LTCC PDC CERT PT SAL	0.00	145.20	-145.20	0.00	0.00	0.00	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	0.00	3,630.00	-3,630.00	0.00	1,504.80	2,633.40	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	0.00	4,210.80	-4,210.80	0.00	1,065.90	1,065.90	X
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	0.00	3,339.60	-3,339.60	0.00	376.20	1,755.60	X
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	0.00	4,283.40	-4,283.40	0.00	1,943.70	2,319.90	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	1,473.95	13,062.73	-2,526.73	10,536.00	995.30	5,466.81	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	12,148.00	51,763.38	-15,985.38	35,778.00	3,755.00	32,471.20	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	21,656.95	127,060.86	-27,388.86	99,672.00	17,121.10	61,280.71	
020-1221-6122-4020-12210-3	ESTHER SPED PART TIME SUB	0.00	0.00	0.00	0.00	206.57	21,969.11	X
020-2122-6122-4080-00000-1	BW GUID PT SALARY	5,394.62	7,916.96	22,351.04	30,268.00	-17,616.41	6,545.69	X
020-2122-6122-4080-42200-4	OTHER PART-TIME SALARIES-ESSER III	0.00	22,701.06	-22,701.06	0.00	22,798.73	22,798.73	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	5,394.62	30,618.02	-350.02	30,268.00	5,388.89	51,313.53	
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	0.00	6,380.00	-6,380.00	0.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
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	0.00	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	0.00	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	0.00	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	1,309.98	8,422.42	-922.42	7,500.00	3,124.99	8,677.46	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	1,798.76	18,458.30	6,302.70	24,761.00	1,722.70	18,275.44	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	195.99	783.96	0.04	784.00	182.31	364.62	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	0.00	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	300.00	2,279.65	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	1,176.00	1,176.00	0.00	1,176.00	1,093.86	1,093.86	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	1,287.34	2,841.91	1,274.09	4,116.00	2,096.55	2,552.34	X
020-1111-6131-4080-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	-911.58	0.00	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	1,420.00	4,255.00	-3,355.00	900.00	375.00	900.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	22,535.71	105,345.56	12,489.44	117,835.00	20,772.55	46,365.97	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	970.00	7,982.50	-6,032.50	1,950.00	525.00	1,950.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	93,928.15	385,788.98	12,093.02	397,882.00	88,118.40	173,953.23	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)	0.00	8,630.00	370.00	9,000.00	450.00	8,707.50	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	5,001.80	28,264.30	-2,669.30	25,595.00	4,124.80	25,594.65	X
020-1191-6131-0000-12210-1	SS K-12 ESY - CERT SAL	15,300.00	15,300.00	-15,300.00	0.00	-468.75	0.00	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	19,710.00	19,710.00	6,505.00	26,215.00	26,215.00	26,215.00	X
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	48,000.00	48,000.00	-1,506.00	46,494.00	42,494.00	46,494.00	X
020-1191-6131-4020-12810-3	SS ECSE ESY - CERT SAL	3,900.00	3,900.00	3,700.00	7,600.00	0.00	0.00	X
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	75,300.00	75,300.00	10,600.00	85,900.00	85,900.00	85,900.00	X
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	66,100.00	66,100.00	-1,400.00	64,700.00	64,700.00	64,700.00	X
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	56,800.00	56,800.00	-500.00	56,300.00	56,300.00	56,300.00	X
020-1193-6131-1050-49702-4	JAG-CRRSA-SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	26,006.42	26,006.42	X
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	3,520.00	27,392.00	0.00	27,392.00	-22,778.82	0.00	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	0.00	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	0.00	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	0.00	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
020-1221-6131-1050-12210-1	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	12,268.75	12,268.75	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	600.00	4,089.00	-4,089.00	0.00	0.00	0.00	X
020-1281-6131-4020-12810-3	ESTHER ECSE SUPPLMT CERT SAL	0.00	0.00	0.00	0.00	7,600.00	7,600.00	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	783.99	3,135.96	-5.96	3,130.00	729.24	2,916.96	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	882.00	3,528.00	736.00	4,264.00	1,002.66	4,010.82	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	783.99	3,135.96	-34.96	3,101.00	729.24	2,916.96	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	1,861.97	7,448.00	1,468.00	8,916.00	2,096.52	8,386.26	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	685.97	2,744.00	-30.00	2,714.00	638.04	2,552.34	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	2,482.65	10,975.92	261.08	11,237.00	2,172.52	12,579.36	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	41,756.25	53,906.25	-53,906.25	0.00	787.50	15,225.00	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	3,800.00	9,250.00	-9,250.00	0.00	50.00	14,400.00	X
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	2,500.00	7,006.25	-7,006.25	0.00	225.00	7,043.75	X
020-2214-6131-4060-00000-3	MC PDC STIPEND	2,800.00	5,200.00	-5,200.00	0.00	350.00	8,568.75	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	5,567.97	13,822.00	-7,550.00	6,272.00	1,608.39	10,977.67	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
072-1151-6131-1050-42702-4	PERKINS-PATHWAYS FOR TEACHERS GRANT	0.00	0.00	0.00	0.00	5,635.00	5,635.00	X
072-1151-6131-1050-54182-1	GOCAPS SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	-5,635.00	0.00	X
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	482,758.52	1,130,202.27	-143,819.27	986,383.00	430,600.29	943,265.02	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	3,507.50	3,507.50	1,641.50	5,149.00	5,148.75	5,148.75	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	2,172.50	2,172.50	7,754.50	9,927.00	9,927.50	9,927.50	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	247.50	247.50	4,668.50	4,916.00	4,916.25	4,916.25	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	5,087.50	5,087.50	4,744.50	9,832.00	9,832.50	9,832.50	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	7,205.00	7,205.00	6,665.00	13,870.00	9,951.25	13,870.00	X
020-1193-6141-1050-54114-1	HEC CERT UNUSED SICK LEAVE	0.00	0.00	5,629.00	5,629.00	5,628.75	5,628.75	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	19,525.00	19,525.00	-18,741.00	784.00	783.75	783.75	X
020-2411-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	24,479.20	24,479.20	-23,458.20	1,021.00	1,021.25	1,021.25	X
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	62,224.20	62,224.20	-11,096.20	51,128.00	47,210.00	51,128.75	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	2,463.54	2,463.54	2,435.46	4,899.00	4,898.10	4,898.10	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	750.00	750.00	-250.00	500.00	500.00	500.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	16,312.40	16,312.40	-1,597.40	14,715.00	14,715.20	14,715.20	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	4,605.00	4,605.00	3,926.00	8,531.00	8,530.20	8,530.20	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	3,000.00	3,000.00	670.00	3,670.00	3,669.22	3,669.22	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	2,728.38	27,467.26	455.74	27,923.00	2,442.33	24,583.58	X
010-1193-6151-2050-54199-1	LMS PARA SALARY - SWARM	0.00	0.00	0.00	0.00	0.00	2,692.50	X
010-1193-6151-4020-54199-1	EE PARA SALARY - SWARM	0.00	0.00	0.00	0.00	0.00	2,355.00	X
010-1193-6151-4080-54199-1	BW PARA SALARY - SWARM	0.00	0.00	0.00	0.00	0.00	4,500.00	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WRK / HEALTH ADV - ECSE	9,095.70	52,393.90	2,180.10	54,574.00	8,404.57	50,427.67	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	4,186.08	37,116.77	491.23	37,608.00	4,043.64	34,042.44	X
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	1,023.94	1,743.97	5,147.03	6,891.00	-5,292.55	0.00	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
010-2112-6151-1050-42400-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	2,494.58	2,494.58	X
010-2112-6151-1050-58062-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	6,035.97	6,035.97	X
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	708.96	1,429.00	5,147.00	6,576.00	-5,292.55	0.00	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

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010-2112-6151-2050-58062-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	5,884.15	5,884.15	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	708.96	1,429.00	5,147.00	6,576.00	-1,329.17	3,963.38	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
010-2112-6151-4020-58062-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	1,757.59	1,757.59	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	708.96	1,429.00	5,147.00	6,576.00	428.42	5,720.97	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	708.96	1,429.00	5,147.00	6,576.00	428.40	5,720.85	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 SEC SAL	6,726.69	62,046.32	2,355.68	64,402.00	6,467.41	54,794.06	X
010-2134-6151-1050-00000-1	HS NURSE SAL	13,421.80	80,837.54	3,605.46	84,443.00	-34,428.97	23,984.48	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	-7,941.98	0.00	X
010-2134-6151-1050-58062-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	54,333.69	54,333.69	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	20,677.01	129,948.20	-5,672.20	124,276.00	-24,728.95	59,848.02	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	2,967.99	27,982.27	1,017.73	29,000.00	2,794.06	25,119.97	X
010-2134-6151-2050-58062-3	LMS NURSE AIDE-DHSS GRANT	0.00	0.00	0.00	0.00	-13,977.51	0.00	X
010-2134-6151-2050-58062-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	57,653.20	57,653.20	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	12,120.07	68,338.27	-1,549.27	66,789.00	-24,578.13	16,822.65	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	2,833.69	14,216.47	-14,216.47	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	-17,651.36	0.00	X
010-2134-6151-4020-58062-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	53,402.08	53,402.08	X
010-2134-6151-4060-00000-1	MC NURSE SAL	14,144.10	84,865.00	31.00	84,896.00	-23,698.33	46,002.57	X
010-2134-6151-4060-58062-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	37,638.43	37,638.43	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	13,619.83	79,322.98	-1,138.98	78,184.00	-19,292.49	42,525.04	X
010-2134-6151-4080-58062-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	31,644.58	31,644.58	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	8,961.55	94,926.88	-293.88	94,633.00	7,964.64	87,150.53	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	4,497.99	42,478.46	-78.46	42,400.00	4,110.97	39,578.67	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	2,160.08	21,092.21	8.79	21,101.00	1,842.18	19,603.51	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	953.77	9,459.54	20.46	9,480.00	827.65	8,807.37	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	11,729.92	99,773.71	-3,429.71	96,344.00	10,585.47	90,340.99	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	3,071.18	29,238.68	-2,089.68	27,149.00	2,950.97	27,806.59	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	13,904.28	119,030.32	-1,443.32	117,587.00	12,320.95	108,224.30	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	8,567.88	77,001.06	311.94	77,313.00	7,374.17	68,768.14	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	6,036.13	56,340.93	-1,792.93	54,548.00	5,721.68	51,595.09	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	8,008.03	70,293.31	-4,795.31	65,498.00	6,930.08	62,427.87	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	6,077.26	60,941.81	-854.81	60,087.00	5,165.75	55,225.57	X
010-2491-6151-4020-45100-4	TITLE I ADMIN ESTHER CLAS SALARY	275.00	275.00	0.00	275.00	275.00	275.00	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	4,712.60	46,622.79	517.21	47,140.00	4,198.22	42,773.40	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	11,954.00	129,520.95	1,568.05	131,089.00	10,955.14	118,534.92	X
010-2542-6151-1000-00000-1	OP PLT SAL	32,984.48	353,752.54	19,540.46	373,293.00	-26,755.86	270,327.13	X
010-2542-6151-1000-58062-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	55,201.32	55,201.32	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	26,712.30	311,957.52	5,448.48	317,406.00	-11,260.58	212,343.86	X

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010-2542-6151-1050-54114-1	HEC OP PLT SAL	4,698.17	46,106.05	-1,198.05	44,908.00	-5.27	37,660.47	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	5,002.10	46,964.44	-4,916.44	42,048.00	46.24	35,402.66	X
010-2542-6151-1050-58062-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	38,847.11	38,847.11	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	19,347.66	222,330.01	-9,884.01	212,446.00	-4,865.97	175,610.58	X
010-2542-6151-2050-58062-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	21,320.42	21,320.42	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	15,426.70	194,659.22	15,781.78	210,441.00	-60,278.74	77,671.13	X
010-2542-6151-4020-58062-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	26,339.52	26,339.52	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	15,306.17	163,418.16	-6,741.16	156,677.00	-14,275.13	115,588.32	X
010-2542-6151-4060-58062-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	22,703.42	22,703.42	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	10,563.31	134,282.20	-5,488.20	128,794.00	-4,805.97	116,784.36	X
010-2542-6151-4080-58062-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	17,264.55	17,264.55	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	6,126.39	49,153.88	-711.88	48,442.00	0.00	0.00	X
010-2552-6151-9000-00000-1	TRANS SALARIES	204,539.63	1,978,092.21	-19,909.21	1,958,183.00	177,756.23	1,627,101.68	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	0.00	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	0.00	9,610.22	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	64,077.72	65,219.84	-8,873.84	56,346.00	56,315.36	56,345.29	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	17,749.27	171,086.72	-2,747.72	168,339.00	-154,278.50	0.00	X
010-2554-6151-9000-12210-3	TRANS DIST OPER K-12 HANDICAP SAL	0.00	0.00	0.00	0.00	174,090.80	174,090.80	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	10,473.51	100,715.48	-5,180.48	95,535.00	8,358.17	89,029.25	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	16,837.83	167,389.89	12,356.11	179,746.00	11,608.54	96,076.91	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	17,161.43	148,709.27	-3,716.27	144,993.00	14,527.16	119,581.47	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	8,979.13	92,723.46	9,031.54	101,755.00	-16,189.71	52,298.85	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	9,525.67	89,212.86	-3,551.86	85,661.00	9,568.17	92,229.67	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	9,510.13	93,911.15	11,181.85	105,093.00	10,620.89	80,858.78	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	5,949.36	60,232.82	2,820.18	63,053.00	5,236.18	53,618.71	X
010-2562-6151-7000-54270-1	SS FOOD SERVICE SAL	31,039.18	31,039.18	-1,145.18	29,894.00	29,893.24	29,893.24	X
010-2641-6151-1000-00000-1	HR COORDINATOR	5,001.89	47,289.38	-1,769.38	45,520.00	4,555.04	43,816.16	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	31,760.06	374,096.37	34,442.63	408,539.00	28,018.61	343,317.42	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	16,284.16	78,569.76	917.24	79,487.00	15,220.52	75,501.05	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	0.00	4,914.00	-78.00	4,836.00	0.00	0.00	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	809,477.98	6,645,929.73	21,363.27	6,667,293.00	645,952.46	5,637,543.99	
010-1111-6152-4020-00000-1	ESTHER PARA	19,444.56	159,462.68	-18,040.68	141,422.00	8,952.35	69,363.87	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	11,205.22	99,412.44	-332.44	99,080.00	11,022.13	92,711.37	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	3,506.12	29,480.85	-182.85	29,298.00	3,489.29	27,215.98	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	11,176.15	93,942.81	1,870.19	95,813.00	7,841.30	67,967.60	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	8,994.79	77,652.68	13,642.32	91,295.00	8,784.63	78,529.52	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	2,571.77	24,048.65	259.35	24,308.00	0.00	135.76	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	923.50	7,304.13	1,401.87	8,706.00	727.47	7,529.23	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	5,207.10	48,051.21	1,965.79	50,017.00	5,101.85	42,812.87	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	8,501.20	71,783.06	-3,686.06	68,097.00	5,531.07	49,379.67	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	2,395.20	21,939.43	-622.43	21,317.00	2,267.60	20,948.36	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	2,696.56	21,082.24	131.76	21,214.00	2,660.09	20,368.97	X
010-1191-6152-0000-12210-1	SS K-12 ESY - NON CERT SAL	33,295.50	33,295.50	-33,295.50	0.00	0.00	0.00	X
010-1191-6152-1050-12210-1	INSTRUCT SALARIES	0.00	0.00	28,050.00	28,050.00	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
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	7,960.26	7,960.26	247.74	8,208.00	0.00	0.00	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	2,087.00	20,578.79	742.21	21,321.00	2,377.86	22,493.76	X
010-1221-6152-1050-12210-1	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	68,448.93	68,448.93	X
010-1221-6152-1050-12210-3	HS SPED PARA SAL	0.00	0.00	0.00	0.00	237,100.18	237,100.18	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	2,906.22	26,101.15	28.85	26,130.00	-21,474.88	0.00	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	28,561.99	272,047.10	671.90	272,719.00	-222,740.48	14,580.86	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	4,362.52	40,058.76	7,819.24	47,878.00	24,092.67	63,141.53	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,283.52	33,109.23	11,831.77	44,941.00	-15,587.25	0.00	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	27,840.79	235,558.89	7,478.11	243,037.00	25,856.89	214,459.48	X
010-1221-6152-4020-12210-3	EE SPED PARA SAL PART B FEDERAL	0.00	0.00	0.00	0.00	78,016.45	78,016.45	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	7,177.41	64,902.00	1,977.00	66,879.00	-68,877.54	0.00	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	16,297.06	177,705.20	19,578.80	197,284.00	19,965.80	154,438.60	X
010-1221-6152-4060-12210-3	MC Sped PARA SAL	0.00	0.00	0.00	0.00	29,611.49	29,611.49	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	-26,945.47	0.00	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	31,564.18	267,444.79	1,279.21	268,724.00	26,891.42	202,360.29	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	20,201.76	192,380.17	16,010.83	208,391.00	22,293.85	198,926.96	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	3,588.41	30,197.43	390.57	30,588.00	3,590.71	28,747.89	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	11,160.56	66,071.31	91.69	66,163.00	280,107.68	305,411.68	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	39,366.59	344,001.69	-3,912.69	340,089.00	-177,882.53	100,097.00	X
010-1281-6152-4020-44201-4	ESTHER ECSE CLASS PARA SAL FEDERAL	0.00	0.00	0.00	0.00	30,540.00	30,540.00	X
010-2152-6152-4060-12210-3	MC SLPA CLASSIFIED SAL	0.00	0.00	0.00	0.00	9,247.74	36,990.96	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	9,799.97	39,200.00	0.00	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	2,874.81	25,793.46	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,423.94	22,158.73	2,861.27	25,020.00	1,916.81	18,995.59	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,530.92	24,076.67	-153.67	23,923.00	2,520.05	22,729.22	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,279.26	21,626.91	-907.91	20,719.00	2,934.34	25,836.47	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	3,189.13	26,299.16	-903.16	25,396.00	3,281.07	24,901.14	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	8,484.35	107,803.46	25,130.54	132,934.00	12,797.94	112,393.36	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	7,147.95	59,341.62	2,738.38	62,080.00	7,252.97	57,004.24	X
020-1111-6152-4060-54126-1	MC PARA CERT SAL-AT RISK	0.00	0.00	0.00	0.00	2,638.32	20,425.55	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	2,719.74	25,550.76	1,209.24	26,760.00	1,972.48	17,483.96	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	3,799.82	31,162.25	-507.25	30,655.00	3,760.19	28,913.77	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	2,963.57	26,788.26	879.74	27,668.00	5,518.55	37,912.76	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	2,990.94	27,540.55	127.45	27,668.00	3,282.72	26,968.09	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	3,627.63	30,722.35	276.65	30,999.00	3,622.18	28,616.98	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	367,233.16	2,917,929.76	101,081.24	3,019,011.00	435,383.73	2,710,303.86	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	1,093.08	10,912.20	-412.20	10,500.00	3,761.79	17,833.53	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	1,093.08	10,912.20	-412.20	10,500.00	3,761.79	17,833.53	
010-1111-6161-4080-54115-1	SUPP SALARY BOSWELL-AMERICORPS	14,333.32	93,774.92	30,591.08	124,366.00	0.00	0.00	X
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	X
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	1,650.00	1,650.00	50.00	1,700.00	1,700.00	1,700.00	X
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	2,020.00	2,020.00	-20.00	2,000.00	2,000.00	2,000.00	X
010-1191-6161-4060-54270-1	SS SECRETARY SALARY-MAPLECREST	1,854.16	1,854.16	-832.16	1,022.00	1,021.41	1,021.41	X

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010-1191-6161-4080-54270-1	SS SECRETARY SALARY-BOSWELL	1,854.15	1,854.15	-832.15	1,022.00	1,021.41	1,021.41	X
010-1281-6161-4020-12810-3	ECSE FOOD SERVICE P/T COOKS	0.00	0.00	0.00	0.00	5,630.24	5,630.24	X
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	418.50	13,272.74	-5,772.74	7,500.00	188.16	8,686.77	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	0.00	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	-1,612.38	0.00	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	170.00	3,995.00	-3,995.00	0.00	1,697.44	1,697.44	X
010-2134-6161-1050-58062-4	CLASSIFIED SALARIES PART-TIME	0.00	0.00	0.00	0.00	54.94	54.94	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	170.00	1,275.00	-1,275.00	0.00	-168.00	8,129.41	X
010-2134-6161-2050-58062-4	CLASSIFIED SALARIES PART-TIME	0.00	0.00	0.00	0.00	168.00	168.00	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	-30,437.85	0.00	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	5,590.24	60,845.33	13,461.67	74,307.00	39,472.51	85,692.59	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	3,460.63	28,091.19	-4,526.19	23,565.00	6,464.48	55,999.40	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	5,898.84	51,877.94	-4,699.94	47,178.00	4,818.32	45,556.73	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	986.18	10,211.22	-2,358.22	7,853.00	-4,421.53	11,359.01	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,243.25	10,045.12	-1,093.12	8,952.00	0.00	0.00	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	2,130.78	12,154.03	-4,573.03	7,581.00	2,346.43	20,540.53	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	640.50	14,270.77	-1,270.77	13,000.00	1,020.00	15,977.34	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	0.00	6,300.00	-2,300.00	4,000.00	0.00	4,420.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	44,420.55	318,380.36	15,165.64	333,546.00	32,963.58	273,311.84	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	1,629.00	1,629.00	1,431.00	3,060.00	180.00	180.00	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	471.00	6,794.30	-3,734.30	3,060.00	450.00	5,781.84	X
010-2411-6171-4080-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-BW	666.00	666.00	-666.00	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	345.00	345.00	-345.00	0.00	4,047.00	5,766.00	X
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	3,210.00	3,210.00	-150.00	3,060.00	5,085.00	6,465.00	X
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	6,321.00	16,251.26	-4,011.26	12,240.00	9,762.00	25,852.80	
010-1191-6211-0000-12210-1	TEACHERS` RETIREMENT	609.61	609.61	-609.61	0.00	0.00	0.00	X
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	283.75	2,498.38	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	189.96	858.80	-133.80	725.00	453.13	895.76	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	22.12	525.05	-525.05	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	955.34	9,458.16	-113.16	9,345.00	1,341.65	12,738.13	X
010-2552-6211-9000-54270-1	TEACHERS` RETIREMENT	332.46	342.08	-49.08	293.00	292.03	292.03	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	65,666.41	261,765.01	-11,210.01	250,555.00	56,790.58	111,956.68	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	2,252.25	9,009.00	-2,252.00	6,757.00	0.00	0.00	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	3,417.24	13,668.96	88.04	13,757.00	3,183.76	12,814.48	X

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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	22,922.25	22,922.25	-0.25	22,922.00	9,461.25	9,461.25	X
020-1111-6211-4020-54190-1	EE REG ED HOMEBOUND RETIREMENT	0.00	0.00	331.00	331.00	43.50	330.54	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	56,447.27	226,770.92	-5,510.92	221,260.00	158,910.32	211,876.04	X
020-1111-6211-4060-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	-106,675.23	0.00	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	1,671.42	6,097.51	106.49	6,204.00	1,469.30	6,329.51	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	16,385.00	16,385.00	0.00	16,385.00	7,032.50	7,032.50	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	52,071.16	208,063.43	-3,081.43	204,982.00	154,827.61	206,082.14	X
020-1111-6211-4080-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	-104,615.76	0.00	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	14,790.00	14,790.00	0.00	14,790.00	5,510.00	5,510.00	X
020-1111-6211-4080-54190-1	BW REG ED HOMEBOUND RETIREMENT	205.90	616.99	-485.99	131.00	54.38	130.51	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	111,295.36	452,063.49	-11,426.49	440,637.00	99,161.42	206,568.19	X
020-1131-6211-2050-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	7,213.17	-7,213.17	0.00	3,995.41	228,740.47	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	301.05	1,174.11	75.89	1,250.00	314.49	1,265.88	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	24,911.00	24,911.00	0.00	24,911.00	10,875.00	10,875.00	X
020-1131-6211-2050-54190-1	LMS REG ED HOMEBOUND RETIREMENT	140.65	1,157.46	-874.46	283.00	76.13	282.76	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	124,983.88	508,088.43	14,353.57	522,442.00	118,112.85	242,008.44	X
020-1151-6211-1050-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	7,557.80	-7,557.80	0.00	4,436.39	253,954.61	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	2,232.30	10,180.55	-485.55	9,695.00	2,137.25	9,590.31	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	33,959.00	33,959.00	0.00	33,959.00	14,427.50	14,427.50	X
020-1151-6211-1050-54182-1	TEACHERS' RETIREMENT	2,531.87	10,127.51	0.49	10,128.00	2,346.89	9,427.28	X
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	725.27	4,098.40	-387.40	3,711.00	598.10	3,711.36	X
020-1191-6211-0000-12210-1	TEACHERS' RETIREMENT	2,218.50	2,218.50	-2,218.50	0.00	-67.97	0.00	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	2,842.00	2,842.00	960.00	3,802.00	3,801.19	3,801.19	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	7,207.23	7,207.23	-369.23	6,838.00	6,258.06	6,838.06	X
020-1191-6211-4020-12810-3	TEACHERS' RETIREMENT	246.50	246.50	855.50	1,102.00	0.00	0.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	10,788.00	10,788.00	1,847.00	12,635.00	12,634.59	12,634.59	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	9,664.25	9,664.25	-457.25	9,207.00	9,206.68	9,206.68	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	8,299.80	8,299.80	-614.80	7,685.00	7,684.86	7,684.86	X
020-1193-6211-1050-49702-4	JAG-CRRSA-RETIREMENT	0.00	0.00	0.00	0.00	993.58	993.58	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	11,080.25	50,986.90	22.10	51,009.00	10,369.35	48,074.74	X
020-1193-6211-1050-54138-1	LTCC ALT SCHOOL TEACH RET CAR LAD	3,335.00	3,335.00	0.00	3,335.00	942.50	942.50	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	570.38	4,331.72	1.28	4,333.00	-462.95	3,182.68	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	0.00	23.20	-23.20	0.00	37.32	446.22	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	0.00	40.60	-40.60	0.00	0.00	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	0.00	632.20	-632.20	0.00	0.00	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

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020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	0.00	0.00	0.00	0.00	0.00	2,120.64	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	2,142.30	8,569.20	3.80	8,573.00	2,003.42	8,053.40	X
020-1211-6211-2050-54138-1	Career Lad Ret	0.00	0.00	0.00	0.00	362.50	362.50	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	1,017.06	4,028.70	41.30	4,070.00	951.65	3,698.62	X
020-1211-6211-4020-54138-1	CAREER LAD RET	507.50	507.50	0.50	508.00	253.75	253.75	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	1,017.06	4,028.69	41.31	4,070.00	951.64	3,698.53	X
020-1211-6211-4060-54138-1	CAREER LADR RET	652.50	652.50	-0.50	652.00	326.25	326.25	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	2,451.60	9,806.40	3.60	9,810.00	2,220.48	8,921.70	X
020-1211-6211-4080-54138-1	CAREER LAD RET	290.00	290.00	0.00	290.00	145.00	145.00	X
020-1221-6211-1050-12210-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	1,778.97	1,778.97	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	28,682.34	114,674.17	-429.17	114,245.00	29,571.90	111,754.44	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	324.09	3,020.69	220.31	3,241.00	0.00	0.00	X
020-1221-6211-1050-54138-3	CAREER LAD RET	6,525.00	6,525.00	0.00	6,525.00	0.00	0.00	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	21,499.80	89,957.79	680.21	90,638.00	21,875.29	86,035.37	X
020-1221-6211-2050-54138-3	CAREER LAD RET	2,175.00	2,175.00	0.00	2,175.00	0.00	0.00	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	12,223.36	50,157.03	406.97	50,564.00	14,362.50	49,955.51	X
020-1221-6211-4020-54138-3	CAREER LAD RET	5,075.00	5,075.00	0.00	5,075.00	0.00	0.00	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	17,321.40	70,185.38	-0.38	70,185.00	20,785.32	65,032.03	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	346.57	3,190.36	87.64	3,278.00	-3,989.49	0.00	X
020-1221-6211-4060-54138-3	CAREER LAD RET	4,422.50	4,422.50	0.50	4,423.00	0.00	0.00	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	10,475.25	42,549.18	-591.18	41,958.00	17,770.74	58,045.59	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	349.21	3,263.07	14.93	3,278.00	-2,878.00	0.00	X
020-1221-6211-4080-54138-3	CAREER LAD RET	1,450.00	1,450.00	0.00	1,450.00	0.00	0.00	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	11,609.57	48,326.37	811.63	49,138.00	13,001.36	54,345.57	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	8,622.09	34,488.36	7,324.64	41,813.00	5,871.75	23,526.78	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	6,625.20	26,500.80	0.20	26,501.00	4,053.68	19,195.97	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	667.80	2,671.20	0.80	2,672.00	624.16	2,508.58	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	1,558.20	6,232.80	6.20	6,239.00	1,456.36	5,853.22	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	14,349.73	57,348.61	64.39	57,413.00	11,700.08	43,163.72	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	1,112.59	4,455.55	1.73	4,457.28	1,095.14	4,242.26	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	536.95	3,712.34	-112.34	3,600.00	523.82	3,496.98	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	393.27	1,640.58	31.84	1,672.42	386.52	1,552.02	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	1,039.05	3,920.65	91.69	4,012.34	964.31	3,942.59	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	383.16	1,532.64	1,895.61	3,428.25	356.62	1,432.48	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	2,452.05	9,577.12	9,885.59	19,462.71	2,488.88	10,017.15	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	703.37	2,881.01	2,991.05	5,872.06	668.97	2,687.85	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	28,862.46	124,748.64	-5,953.64	118,795.00	27,762.42	122,886.47	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	1,322.79	5,291.16	3,935.84	9,227.00	1,230.52	4,949.95	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	11,527.50	11,527.50	0.50	11,528.00	4,023.75	4,023.75	X
020-1421-6211-1050-00000-1	TEACHERS' RETIREMENT	2,564.22	15,385.32	-0.32	15,385.00	2,372.44	14,267.74	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	87.00	1,849.17	-1,849.17	0.00	147.90	2,067.70	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	0.00	913.50	-913.50	0.00	0.00	640.90	X
020-1621-6211-1050-00000-1	TEACHERS' RETIREMENT	828.89	3,428.00	38.00	3,466.00	811.49	3,255.89	X

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020-1621-6211-1050-33200-3	TEACHERS` RETIREMENT	582.42	2,442.18	38.82	2,481.00	582.21	2,338.83	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	6,549.72	9,824.59	29,411.41	39,236.00	-27,068.39	0.00	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	435.38	2,669.43	2,259.51	4,928.94	406.84	2,528.54	X
020-2122-6211-1050-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	29,411.70	-29,411.70	0.00	34,909.94	34,909.94	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	870.78	5,338.86	4,786.14	10,125.00	813.72	5,057.12	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	424.40	2,546.40	0.60	2,547.00	-2,018.50	0.00	X
020-2122-6211-1050-54138-1	CAREER LAD RET	2,320.00	2,320.00	0.00	2,320.00	362.50	362.50	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	4,222.46	6,333.69	19,013.31	25,347.00	-19,877.70	0.00	X
020-2122-6211-2050-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	19,001.07	-19,001.07	0.00	23,833.36	23,833.36	X
020-2122-6211-2050-54138-1	CAREER LAD RET	1,450.00	1,450.00	0.00	1,450.00	108.75	108.75	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	1,468.80	2,203.20	6,613.80	8,817.00	-9,785.50	0.00	X
020-2122-6211-4020-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	6,609.60	-6,609.60	0.00	11,735.97	11,735.97	X
020-2122-6211-4020-54138-1	CAREER LAD RET	725.00	725.00	0.00	725.00	362.50	362.50	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	1,926.22	2,889.33	8,671.67	11,561.00	-11,974.20	0.00	X
020-2122-6211-4060-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	8,667.99	-8,667.99	0.00	14,362.42	14,362.42	X
020-2122-6211-4060-54138-1	CAREER LAD RET	725.00	725.00	0.00	725.00	362.50	362.50	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	998.68	1,499.74	6,662.26	8,162.00	-6,405.10	0.00	X
020-2122-6211-4080-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	6,318.96	-6,318.96	0.00	7,679.50	7,679.50	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	301.60	1,809.60	0.40	1,810.00	282.32	1,700.52	X
020-2142-6211-2050-12210-3	TEACHER RET	301.60	1,809.60	0.40	1,810.00	282.30	1,700.50	X
020-2142-6211-4020-12210-3	TEACHER RET	301.60	1,809.60	0.40	1,810.00	282.30	1,700.50	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	301.60	1,809.60	0.40	1,810.00	282.30	1,700.50	X
020-2142-6211-4080-12210-3	TEACHER RET	301.56	1,809.36	0.64	1,810.00	282.30	1,700.30	X
020-2151-6211-1050-12210-3	HS SLP TEACH RET	0.00	0.00	0.00	0.00	29.00	58.00	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	9,863.63	38,221.08	-0.08	38,221.00	9,043.40	36,164.54	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	2,419.76	7,923.06	-0.06	7,923.00	2,134.53	8,577.90	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	1,258.29	5,033.16	1.84	5,035.00	0.00	0.00	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	2,600.04	3,466.72	7,020.28	10,487.00	4,506.86	18,556.76	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	2,281.56	3,042.08	6,170.92	9,213.00	2,160.47	8,681.60	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	1,932.93	2,577.24	5,255.76	7,833.00	1,903.29	7,652.94	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	2,086.98	2,782.64	5,652.36	8,435.00	1,952.12	7,848.20	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	1,298.75	15,118.68	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	51.27	205.08	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	1,328.32	15,594.74	-6,283.74	9,311.00	2,077.07	8,348.09	X
020-2213-6211-4020-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	49.04	196.19	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	101.28	332.24	-145.24	187.00	0.00	0.00	X
020-2213-6211-4060-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	45.63	182.52	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	113.94	528.64	-60.64	468.00	0.00	0.00	X
020-2213-6211-4080-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	46.98	187.92	X

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020-2214-6211-1050-00000-3	HS PDC TEACH RET	6,054.81	7,642.59	-7,642.59	0.00	114.21	2,207.79	X
020-2214-6211-2050-00000-3	TEACHERS` RETIREMENT	551.00	1,254.30	-1,254.30	0.00	7.26	1,892.39	X
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	362.50	944.03	-944.03	0.00	32.63	919.12	X
020-2214-6211-4060-00000-3	MC PDC TEACH RET	406.00	667.00	-667.00	0.00	50.76	1,242.53	X
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	807.36	1,924.47	-1,015.47	909.00	233.21	1,591.81	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	4,799.91	19,199.64	-0.64	19,199.00	3,172.36	12,769.06	X
020-2222-6211-1050-54138-1	CAREER LAD RET	1,450.00	1,450.00	0.00	1,450.00	725.00	725.00	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	2,498.61	9,994.44	3.56	9,998.00	2,332.35	9,369.18	X
020-2222-6211-2050-54138-1	CAREER LAD TCH RET	725.00	725.00	0.00	725.00	362.50	362.50	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	2,412.53	9,792.80	51.20	9,844.00	2,327.93	9,351.44	X
020-2222-6211-4020-54138-1	CAREER LAD TCH RET	725.00	725.00	0.00	725.00	362.50	362.50	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	2,466.09	9,864.36	3.64	9,868.00	2,302.34	9,249.08	X
020-2222-6211-4060-54138-1	CAREER LAD TEACH RET	725.00	725.00	0.00	725.00	362.50	362.50	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	2,683.12	10,732.54	3.46	10,736.00	2,427.31	9,748.99	X
020-2222-6211-4080-54138-1	CAREER LAD TCH RET	725.00	725.00	0.00	725.00	362.50	362.50	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,230.80	74,628.37	-288.37	74,340.00	5,691.97	68,303.64	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,390.45	16,640.49	0.51	16,641.00	1,295.09	15,541.08	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	8,362.18	58,913.75	-364.75	58,549.00	6,160.80	53,324.84	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	6,546.98	39,206.92	0.08	39,207.00	6,283.49	38,549.89	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	4,455.10	26,730.60	7.40	26,738.00	4,216.55	25,365.55	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	4,230.84	25,310.07	-0.07	25,310.00	4,055.51	24,774.11	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	4,140.45	25,217.55	75.45	25,293.00	3,991.38	24,014.58	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	4,166.06	12,778.25	-1,840.25	10,938.00	3,623.80	11,521.39	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,204.05	14,448.60	1,203.40	15,652.00	1,024.35	12,292.20	X
020-2491-6211-1050-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	374.23	547.21	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	336.00	2,811.19	316.81	3,128.00	113.82	1,365.84	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	1,820.02	10,852.65	71.35	10,924.00	0.00	0.00	X
020-2491-6211-2050-12210-3	LMS TEACH RET	2,488.52	9,954.11	3.89	9,958.00	2,402.92	9,415.90	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	3,423.33	10,341.54	-1,117.54	9,224.00	3,000.67	9,504.70	X
020-2491-6211-4020-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	159.43	159.43	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	1,648.82	9,892.92	3.08	9,896.00	1,559.81	9,321.33	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	863.93	5,183.61	5,635.39	10,819.00	815.34	4,881.13	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	1,303.10	5,212.43	1.57	5,214.00	1,225.00	4,919.86	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	1,303.11	5,212.44	1.56	5,214.00	1,225.04	4,920.08	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	213.72	1,894.08	-366.08	1,528.00	144.32	792.71	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,155.94	13,721.35	-0.35	13,721.00	1,270.46	15,245.63	X
020-2663-6211-1000-52080-1	TECHN DEPT TEACH RET	397.89	1,193.79	1.21	1,195.00	327.84	1,311.36	X
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	109.63	1,049.02	-149.02	900.00	0.00	274.04	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	6,477.31	25,975.31	390.69	26,366.00	5,912.38	24,307.60	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	3,032.95	12,332.70	195.30	12,528.00	2,877.35	11,620.45	X

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020-3512-6211-4020-54138-1	TITLE I ECHILDHD TEACH RET CAR LAD	1,196.25	1,196.25	-0.25	1,196.00	543.75	543.75	X
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	0.00	2,279.40	73.60	2,353.00	0.00	0.00	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	0.00	7,876.40	-709.40	7,167.00	0.00	0.00	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	0.00	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	0.00	6,848.35	318.65	7,167.00	0.00	0.00	X
072-1151-6211-1050-42702-4	PERKINS-PFT GRANT-RETIREMENT	0.00	0.00	0.00	0.00	817.12	817.12	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	3,363.89	20,108.42	82.58	20,191.00	2,427.71	19,535.23	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	954,910.91	3,507,455.59	-9,976.59	3,497,479.00	804,089.74	3,194,831.96	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	1,149.76	11,494.48	78.52	11,573.00	780.97	6,315.89	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	938.92	8,522.12	-15.12	8,507.00	916.32	8,187.70	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	283.08	2,447.98	-10.98	2,437.00	279.41	2,323.94	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	910.91	7,558.11	-403.11	7,155.00	658.06	6,033.36	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	560.30	5,568.14	399.86	5,968.00	584.78	6,191.44	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	219.76	2,039.85	-161.85	1,878.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	442.32	4,147.50	1.50	4,149.00	390.04	3,664.10	X
010-1151-6221-1050-00000-1	HS PARA NTR	668.30	5,775.51	-421.51	5,354.00	459.53	4,301.31	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	212.18	1,936.54	-46.54	1,890.00	195.61	1,894.00	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	227.55	1,871.84	11.16	1,883.00	222.54	1,854.25	X
010-1191-6221-0000-12210-1	NON-TEACHER RETIREMENT	1,955.17	1,955.17	-1,955.17	0.00	0.00	0.00	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	306.20	306.20	167.80	474.00	473.21	473.21	X
010-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	150.92	150.92	-13.92	137.00	137.20	137.20	X
010-1191-6221-4020-12810-3	NON-TEACHER RETIREMENT	546.06	546.06	17.94	564.00	0.00	0.00	X
010-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	1,257.62	1,257.62	-138.62	1,119.00	1,119.22	1,119.22	X
010-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	443.10	443.10	184.90	628.00	627.81	627.81	X
010-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	332.99	332.99	-10.99	322.00	321.78	321.78	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	408.36	4,147.15	114.85	4,262.00	296.65	4,036.96	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	0.00	437.67	-437.67	0.00	0.00	184.70	X
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	0.00	348.50	-348.50	0.00	0.00	161.55	X
010-1193-6221-4060-54199-1	MC NTR - SWARM	0.00	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	0.00	90.55	-90.55	0.00	0.00	308.70	X
010-1221-6221-1050-12210-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	1,924.20	1,924.20	X
010-1221-6221-1050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	25,799.19	25,799.19	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	241.93	2,216.15	3.85	2,220.00	-1,890.07	0.00	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,472.42	23,596.05	-1,689.05	21,907.00	-21,148.08	0.00	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	341.83	3,350.96	788.04	4,139.00	20,258.91	23,447.20	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	199.99	2,874.20	1,135.80	4,010.00	-1,446.73	0.00	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	2,191.62	19,414.35	439.65	19,854.00	-16,256.93	0.00	X
010-1221-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	18,714.07	18,714.07	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	577.49	5,303.48	395.52	5,699.00	-5,616.73	0.00	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,342.98	14,212.18	1,458.82	15,671.00	-10,649.20	0.00	X

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010-1221-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	19,258.42	19,258.42	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	-2,408.71	0.00	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	2,593.46	22,283.47	82.53	22,366.00	-14,584.73	0.00	X
010-1221-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	17,720.14	17,720.14	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,683.76	16,318.31	1,396.69	17,715.00	-15,829.47	0.00	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	288.73	2,497.16	-54.16	2,443.00	286.38	2,429.04	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	1,481.78	8,655.10	665.90	9,321.00	36,086.98	40,937.18	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	3,126.13	27,889.88	1,905.12	29,795.00	-24,186.92	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	351.35	3,882.37	-346.37	3,536.00	325.77	3,391.25	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	0.00	180.67	-180.67	0.00	0.00	113.62	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	57.46	115.35	442.65	558.00	-446.46	0.00	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
010-2112-6221-1050-58062-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	505.47	505.47	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	35.87	93.78	443.22	537.00	-446.46	0.00	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
010-2112-6221-2050-58062-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	495.05	495.05	X
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	35.87	93.78	443.22	537.00	-118.95	327.51	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
010-2112-6221-4020-58062-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	156.35	156.35	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	35.87	93.78	443.22	537.00	37.40	483.86	X
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	35.87	93.78	443.22	537.00	37.40	483.79	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	532.39	5,107.60	-23.60	5,084.00	521.59	4,643.52	X
010-2134-6221-1050-00000-1	HS NURSE NTR	1,062.60	6,396.60	-104.60	6,292.00	-2,328.98	2,450.24	X
010-2134-6221-1050-58062-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	-660.41	0.00	X
010-2134-6221-1050-58062-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	4,133.88	4,133.88	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	1,496.46	10,084.82	-384.82	9,700.00	-1,429.02	5,145.03	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	246.16	2,345.17	-145.17	2,200.00	231.72	2,180.15	X
010-2134-6221-2050-58062-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	-750.48	0.00	X
010-2134-6221-2050-58062-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	3,543.55	3,543.55	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	952.03	5,400.90	-92.90	5,308.00	-2,077.51	1,302.95	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	236.95	2,312.31	-24.31	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	-1,429.96	0.00	X
010-2134-6221-4020-58062-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	4,417.63	4,417.63	X
010-2134-6221-4060-00000-1	MC NURSE NTR	1,112.15	6,637.48	137.52	6,775.00	-1,890.69	3,624.21	X
010-2134-6221-4060-58062-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	2,995.12	2,995.12	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	969.78	5,831.60	387.40	6,219.00	-1,432.19	3,194.46	X
010-2134-6221-4080-58062-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	2,353.60	2,353.60	X
010-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	634.38	2,537.52	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	778.68	3,114.72	2.28	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	197.21	1,769.44	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	219.48	922.67	-922.67	0.00	62.01	1,650.49	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	216.18	2,077.25	-8.25	2,069.00	213.79	1,977.57	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	199.70	1,873.73	-202.73	1,671.00	0.00	0.00	X

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010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	261.33	2,229.72	-59.72	2,170.00	265.13	2,165.15	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	685.70	7,363.18	105.82	7,469.00	623.58	6,866.30	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	344.03	3,339.61	-3.61	3,336.00	320.62	3,178.30	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	172.66	1,740.59	1.41	1,742.00	153.01	1,664.40	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	76.42	780.86	2.14	783.00	68.74	747.78	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	918.15	8,113.20	78.80	8,192.00	841.13	7,538.96	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	246.15	2,431.37	8.63	2,440.00	241.76	2,328.99	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	960.92	9,229.47	-2.47	9,227.00	1,066.45	8,444.43	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	709.13	6,396.11	119.89	6,516.00	622.29	6,052.83	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	499.20	4,631.06	-65.06	4,566.00	432.56	4,034.98	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	627.38	5,673.32	-202.32	5,471.00	554.05	5,202.67	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	487.83	5,023.77	-128.77	4,895.00	431.57	4,753.47	X
010-2491-6221-4020-45100-4	TITLE I NON TEACHER RET-ADMIN	18.87	18.87	0.13	19.00	18.87	18.87	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	659.80	7,781.75	-11.75	7,770.00	598.83	7,185.96	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	358.75	3,623.92	66.08	3,690.00	326.60	3,397.46	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	926.44	10,149.83	95.17	10,245.00	867.32	9,482.48	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	502.80	6,033.60	1.40	6,035.00	477.61	5,731.43	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,495.56	26,993.72	1,007.28	28,001.00	-2,256.52	21,124.46	X
010-2542-6221-1000-58062-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	4,419.86	4,419.86	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,034.25	23,576.69	415.31	23,992.00	-813.68	16,557.63	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	354.34	3,585.07	-77.07	3,508.00	-8.08	3,000.38	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	378.61	3,665.08	-270.08	3,395.00	14.74	2,903.39	X
010-2542-6221-1050-58062-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	2,969.09	2,969.09	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,474.20	16,952.00	-479.00	16,473.00	-543.99	13,520.46	X
010-2542-6221-2050-58062-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	1,784.89	1,784.89	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,182.38	14,586.76	1,960.24	16,547.00	-5,024.91	6,578.49	X
010-2542-6221-4020-58062-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	2,168.12	2,168.12	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,191.86	12,880.54	-373.54	12,507.00	-1,193.51	9,567.91	X
010-2542-6221-4060-58062-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	1,887.49	1,887.49	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	848.79	10,395.19	149.81	10,545.00	-414.62	8,794.89	X
010-2542-6221-4080-58062-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	1,423.67	1,423.67	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	455.74	3,655.69	68.31	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	-2,642.46	0.00	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	15,948.08	156,019.32	1,310.68	157,330.00	16,195.94	131,837.52	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	0.00	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	0.00	659.28	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	4,156.79	4,230.58	-629.58	3,601.00	3,598.22	3,600.27	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	1,430.41	13,864.51	319.49	14,184.00	-12,332.32	0.00	X
010-2554-6221-9000-12210-3	TRANS DIST OPER K-12 HANDICAP NTR	0.00	0.00	0.00	0.00	13,717.09	13,717.09	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	826.94	8,192.90	-71.90	8,121.00	657.09	7,062.40	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	470.35	5,644.20	1.80	5,646.00	447.13	5,365.56	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,229.17	13,445.30	1,066.70	14,512.00	1,002.87	8,930.70	X

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010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,219.90	10,307.44	-111.44	10,196.00	1,096.38	9,637.33	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	782.93	8,866.74	1,411.26	10,278.00	-1,547.77	5,321.33	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	717.30	7,715.96	-315.96	7,400.00	707.05	8,392.51	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	822.64	8,144.64	702.36	8,847.00	831.85	7,271.31	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	470.18	4,876.76	448.24	5,325.00	474.45	4,923.28	X
010-2562-6221-7000-54270-1	SS FOOD SERV NT RET	1,593.69	1,593.69	-98.69	1,495.00	1,494.40	1,494.40	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	463.21	5,422.67	-12.67	5,410.00	428.83	5,145.96	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	378.60	3,669.65	-119.65	3,550.00	351.08	3,468.98	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,156.65	26,565.67	49.33	26,615.00	2,115.62	25,360.64	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	1,294.44	6,245.54	62.46	6,308.00	1,227.73	6,096.32	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	636.99	8,796.10	1,932.90	10,729.00	966.86	9,386.57	X
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	545.35	5,046.26	280.74	5,327.00	613.13	4,859.90	X
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	0.00	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	577.23	2,501.33	X
020-1111-6221-4020-54126-1	ESTHER NON TEACH RET AT RISK	0.00	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	251.92	1,472.11	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	165.51	2,763.77	2,367.23	5,131.00	885.49	1,941.55	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	363.37	3,780.74	2,408.26	6,189.00	349.01	1,056.47	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	15.10	15.10	1.90	17.00	16.29	16.29	X
020-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	37.73	37.73	-37.73	0.00	0.00	0.00	X
020-1191-6221-4020-12810-3	NON-TEACHER RETIREMENT	150.92	150.92	-150.92	0.00	0.00	0.00	X
020-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	56.60	56.60	-56.60	0.00	0.00	0.00	X
020-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	22.64	22.64	-22.64	0.00	0.00	0.00	X
020-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	49.05	49.05	-49.05	0.00	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	0.00	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	0.00	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	1,656.33	1,656.33	X
020-1221-6221-1050-44100-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	-1,480.97	0.00	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	849.63	3,640.23	1.77	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	2.78	103.17	-103.17	0.00	0.00	117.79	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	248.60	1,491.60	0.40	1,492.00	0.00	0.00	X

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020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	248.56	1,491.36	-0.36	1,491.00	0.00	0.00	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	698.19	2,792.76	1.24	2,794.00	647.19	2,598.12	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	1,726.04	6,904.19	2.81	6,907.00	647.19	2,598.21	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	419.49	536.17	-426.17	110.00	2.06	182.49	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	95,199.59	807,319.97	23,772.03	831,092.00	86,622.24	707,925.85	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	1,136.92	9,512.99	-1,242.99	8,270.00	544.14	4,145.48	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	607.06	5,286.54	156.46	5,443.00	604.49	4,746.31	X
010-1111-6231-4020-54157-1	OASDI	206.22	1,716.12	99.88	1,816.00	202.43	1,610.15	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	647.97	5,297.43	-157.43	5,140.00	421.88	3,700.66	X
010-1111-6231-4080-54115-1	OASDI	888.68	5,814.13	435.87	6,250.00	0.00	0.00	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	575.31	4,726.50	177.50	4,904.00	533.14	4,780.58	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	260.28	1,590.48	106.52	1,697.00	11.16	19.58	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	57.26	452.85	118.15	571.00	45.10	466.82	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	312.76	2,878.22	98.78	2,977.00	314.43	2,623.73	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	549.10	4,814.97	155.03	4,970.00	368.93	3,377.42	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	138.49	1,275.89	46.11	1,322.00	139.14	1,253.77	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	147.61	1,111.12	203.88	1,315.00	142.33	1,103.75	X
010-1191-6231-0000-12210-1	OASDI	1,876.93	1,876.93	-1,876.93	0.00	0.00	0.00	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	276.74	276.74	151.26	428.00	427.68	427.68	X
010-1191-6231-2050-54270-1	SS OASDI-LMS	148.80	148.80	-12.80	136.00	136.40	136.40	X
010-1191-6231-4020-12810-3	OASDI	493.54	493.54	15.46	509.00	0.00	0.00	X
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	1,136.60	1,136.60	-100.60	1,036.00	1,036.34	1,036.34	X
010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	400.47	400.47	192.53	593.00	592.20	592.20	X
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	300.96	300.96	-9.96	291.00	290.81	290.81	X
010-1193-6231-1050-54114-1	HEC OASDI BD PD	234.43	2,209.71	688.29	2,898.00	235.15	2,830.78	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	0.00	395.56	-395.56	0.00	0.00	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	0.00	314.96	-314.96	0.00	0.00	146.03	X
010-1193-6231-4060-54199-1	MC OASDI - SWARM	0.00	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	0.00	81.84	-81.84	0.00	0.00	279.00	X
010-1221-6231-1050-12210-1	OASDI	0.00	0.00	0.00	0.00	1,739.09	1,739.09	X
010-1221-6231-1050-12210-3	HS SPED PARA OASDI	0.00	0.00	0.00	0.00	17,345.87	17,345.87	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	175.48	1,571.19	48.81	1,620.00	-1,287.52	0.00	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,700.36	16,166.57	742.43	16,909.00	-14,069.14	0.00	X
010-1221-6231-2050-12210-3	OASDI	268.63	2,447.96	520.04	2,968.00	14,502.39	16,849.82	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	131.11	1,935.42	850.58	2,786.00	-948.89	0.00	X

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010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,685.19	14,256.81	1,369.19	15,626.00	-11,440.59	0.00	X
010-1221-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	13,756.84	13,756.84	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	439.38	3,955.98	35.02	3,991.00	-4,207.93	0.00	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	988.14	10,838.74	1,393.26	12,232.00	-7,806.74	0.00	X
010-1221-6231-4060-12210-3	OASDI	0.00	0.00	0.00	0.00	14,052.74	14,052.74	X
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	0.00	616.85	934.15	1,551.00	-1,612.86	0.00	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,896.53	16,041.70	309.30	16,351.00	-10,636.70	0.00	X
010-1221-6231-4080-12210-3	OASDI	0.00	0.00	0.00	0.00	11,907.89	11,907.89	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,213.82	11,524.30	1,395.70	12,920.00	-10,582.01	0.00	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	207.51	1,722.41	99.59	1,822.00	212.53	1,573.79	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	1,167.03	6,849.16	685.84	7,535.00	25,556.68	29,189.98	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	2,403.14	20,949.74	570.26	21,520.00	-16,750.20	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	278.61	3,057.65	-480.65	2,577.00	257.49	2,557.13	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	0.00	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	89.62	116.84	160.16	277.00	-154.06	0.00	X
010-2112-6231-1050-42200-4	OASDI-ESSER III	0.00	182.76	-182.76	0.00	0.00	0.00	X
010-2112-6231-1050-58062-4	OASDI	0.00	0.00	0.00	0.00	182.41	182.41	X
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	70.09	97.31	160.69	258.00	-154.06	0.00	X
010-2112-6231-2050-42200-4	OASDI-ESSER III	0.00	182.75	-182.75	0.00	0.00	0.00	X
010-2112-6231-2050-58062-4	OASDI	0.00	0.00	0.00	0.00	173.00	173.00	X
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	70.09	97.31	160.69	258.00	-58.01	96.05	X
010-2112-6231-4020-42200-4	OASDI-ESSER III	0.00	182.75	-182.75	0.00	0.00	0.00	X
010-2112-6231-4020-58062-4	OASDI	0.00	0.00	0.00	0.00	66.83	66.83	X
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	70.09	97.31	160.69	258.00	8.82	162.88	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	70.09	97.31	160.69	258.00	8.81	162.93	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	398.34	3,632.01	189.99	3,822.00	380.82	3,190.79	X
010-2134-6231-1000-00000-1	NURSE SUB OASDI	0.00	0.00	4,328.00	4,328.00	-99.97	0.00	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	762.66	4,796.38	117.62	4,914.00	-1,512.56	1,978.37	X
010-2134-6231-1050-58062-3	OASDI	0.00	0.00	0.00	0.00	-491.11	0.00	X
010-2134-6231-1050-58062-4	OASDI	0.00	0.00	0.00	0.00	2,991.00	2,991.00	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	1,194.41	7,576.82	-715.82	6,861.00	-1,254.89	3,665.32	X
010-2134-6231-2050-12210-3	OASDI	180.91	1,703.69	-203.69	1,500.00	170.19	1,529.05	X
010-2134-6231-2050-58062-3	OASDI	0.00	0.00	0.00	0.00	-864.89	0.00	X
010-2134-6231-2050-58062-4	OASDI	0.00	0.00	0.00	0.00	3,137.40	3,137.40	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	679.83	3,838.23	2.77	3,841.00	-1,083.70	1,013.28	X
010-2134-6231-4020-12210-3	OASDI	166.54	1,639.62	42.38	1,682.00	0.00	218.89	X
010-2134-6231-4020-58062-3	OASDI	0.00	0.00	0.00	0.00	-1,093.20	0.00	X
010-2134-6231-4020-58062-4	OASDI	0.00	0.00	0.00	0.00	2,786.13	2,786.13	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	837.45	5,059.70	115.30	5,175.00	-1,411.44	2,677.38	X
010-2134-6231-4060-58062-4	OASDI	0.00	0.00	0.00	0.00	2,248.68	2,248.68	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	815.43	4,696.49	151.51	4,848.00	-1,033.57	2,278.80	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6231-4080-58062-4	OASDI	0.00	0.00	0.00	0.00	1,728.46	1,728.46	X
010-2152-6231-4060-12210-3	OASDI	0.00	0.00	0.00	0.00	573.22	2,292.04	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	603.95	2,425.46	4.54	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	178.24	1,597.82	X
010-2222-6231-2050-00000-1	OASDI	147.68	1,354.54	196.46	1,551.00	137.68	1,062.44	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	150.13	1,424.52	58.48	1,483.00	149.88	1,359.29	X
010-2222-6231-4060-00000-1	OASDI	93.47	910.20	24.80	935.00	181.93	1,601.87	X
010-2222-6231-4080-00000-1	OASDI	195.24	1,605.61	-30.61	1,575.00	202.27	1,505.89	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	506.52	5,296.31	229.69	5,526.00	448.86	4,908.73	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	233.70	2,069.38	59.62	2,129.00	209.93	2,233.99	X
010-2329-6231-4020-12810-3	ECSE OASDI	127.05	1,227.38	-19.38	1,208.00	106.98	1,128.57	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	56.04	550.39	37.61	588.00	48.07	507.04	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	700.73	5,893.01	79.99	5,973.00	628.08	5,288.46	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	188.48	1,789.65	-106.65	1,683.00	180.99	1,701.44	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	853.22	7,271.00	123.00	7,394.00	753.77	6,578.00	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	513.30	4,615.60	-132.60	4,483.00	423.54	3,968.77	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	297.03	2,707.57	988.43	3,696.00	244.45	2,598.01	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	518.55	4,193.07	-473.07	3,720.00	411.80	3,810.16	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	362.47	3,618.12	32.88	3,651.00	305.77	3,263.04	X
010-2491-6231-4020-45100-4	TITLE I OASDI - ADMIN	17.05	17.05	-0.05	17.00	17.05	17.05	X
010-2511-6231-1000-00000-1	OASDI	544.35	6,409.44	-11.44	6,398.00	485.17	5,840.64	X
010-2524-6231-1000-00000-1	OASDI	283.81	2,790.19	-22.19	2,768.00	250.37	2,514.34	X
010-2525-6231-1000-00000-1	OASDI	651.65	6,956.37	237.63	7,194.00	590.08	6,633.35	X
010-2541-6231-1000-00000-1	OASDI	417.43	5,009.16	-0.16	5,009.00	390.44	4,694.04	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,928.02	21,006.46	942.54	21,949.00	-2,338.60	15,629.02	X
010-2542-6231-1000-58062-4	OASDI	0.00	0.00	0.00	0.00	3,261.45	3,261.45	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,637.88	19,121.74	216.26	19,338.00	-673.33	12,919.32	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	282.32	2,750.90	33.10	2,784.00	0.80	2,274.07	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	309.64	2,904.72	-155.72	2,749.00	1.57	2,145.23	X
010-2542-6231-1050-58062-4	OASDI	0.00	0.00	0.00	0.00	2,341.82	2,341.82	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,180.28	13,533.06	-111.06	13,422.00	-293.90	10,629.03	X
010-2542-6231-2050-58062-4	OASDI	0.00	0.00	0.00	0.00	1,290.15	1,290.15	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	943.88	11,335.56	1,494.44	12,830.00	-3,616.74	4,668.29	X
010-2542-6231-4020-58062-4	OASDI	0.00	0.00	0.00	0.00	1,582.28	1,582.28	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	866.59	9,130.27	118.73	9,249.00	-864.35	6,264.91	X
010-2542-6231-4060-58062-4	OASDI	0.00	0.00	0.00	0.00	1,305.93	1,305.93	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	644.41	8,034.02	-49.02	7,985.00	-288.61	6,733.57	X
010-2542-6231-4080-58062-4	OASDI	0.00	0.00	0.00	0.00	1,015.21	1,015.21	X
010-2546-6231-0000-00000-1	OASDI	355.39	2,852.02	2.98	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	-1,833.87	0.00	X
010-2552-6231-1000-00000-1	TRANS OASDI	21.39	21.39	-21.39	0.00	250.92	357.49	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	13,159.27	128,696.39	-379.39	128,317.00	13,392.05	106,648.36	X

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010-2552-6231-9000-45900-4	OASDI	0.00	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	0.00	595.86	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	3,830.67	3,897.34	-495.34	3,402.00	3,399.40	3,401.26	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	1,025.48	9,846.12	-52.12	9,794.00	-9,150.01	0.00	X
010-2554-6231-9000-12210-3	TRAN DIST OPER K-12 HANDICAP OASDI	0.00	0.00	0.00	0.00	10,282.47	10,282.47	X
010-2569-6231-0000-12810-3	TRANS ECSE OASDI	641.92	6,046.68	-673.68	5,373.00	513.58	5,422.11	X
010-2561-6231-7000-00000-1	OASDI	390.38	4,684.56	0.44	4,685.00	364.61	4,375.32	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,219.16	11,517.47	126.53	11,644.00	1,073.44	8,830.99	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,399.37	12,137.29	-625.29	11,512.00	1,170.64	9,839.83	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	601.52	6,198.72	279.28	6,478.00	-1,248.37	3,819.56	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	657.10	5,989.63	-443.63	5,546.00	582.02	5,468.36	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	707.47	6,422.92	283.08	6,706.00	803.34	6,066.26	X
010-2562-6231-7000-00000-1	FD SVC OASDI	631.46	4,551.96	486.04	5,038.00	865.02	4,733.15	X
010-2562-6231-7000-54270-1	SS FOOD SRV OASDI	1,924.41	1,924.41	-85.41	1,839.00	1,838.44	1,838.44	X
010-2633-6231-1000-00000-1	OASDI	358.38	4,177.80	-10.80	4,167.00	319.41	3,858.93	X
010-2641-6231-1000-00000-1	OASDI	293.99	2,738.47	83.53	2,822.00	269.13	2,557.17	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,848.68	21,724.71	4.29	21,729.00	1,618.56	19,524.27	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	966.06	4,704.70	223.30	4,928.00	911.20	4,504.56	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	515.64	6,847.50	1,564.50	8,412.00	777.39	6,812.13	X
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	432.91	3,537.86	311.14	3,849.00	434.00	3,381.52	X
010-3812-6231-0000-45900-4	OASDI	0.00	304.66	20.34	325.00	0.00	0.00	X
020-1111-6231-4020-00000-1	ESTHER OASDI	1,269.61	6,346.76	981.24	7,328.00	526.78	2,332.79	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	0.00	152.52	-152.52	0.00	0.00	0.00	X
020-1111-6231-4020-54138-1	OASDI	310.00	310.00	0.00	310.00	0.00	0.00	X
020-1111-6231-4060-00000-1	MC OASDI	378.06	2,540.84	1,508.16	4,049.00	0.00	0.00	X
020-1111-6231-4060-54126-1	OASDI	0.00	0.00	0.00	0.00	163.58	1,266.40	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	1,021.27	7,646.95	5,133.05	12,780.00	689.58	1,798.95	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	358.78	6,512.45	3,375.55	9,888.00	378.08	1,435.56	X
020-1151-6231-1050-42200-4	OASDI-ESSER III	0.00	755.77	-755.77	0.00	0.00	3,532.69	X
020-1191-6231-1050-54270-1	SS OASDI-HS	13.64	13.64	0.36	14.00	14.73	14.73	X
020-1191-6231-2050-54270-1	SS OASDI-LMS	34.10	34.10	-34.10	0.00	0.00	0.00	X
020-1191-6231-4020-12810-3	OASDI	136.40	136.40	-136.40	0.00	0.00	0.00	X
020-1191-6231-4020-54270-1	SS OASDI-ESTHER	175.15	175.15	-175.15	0.00	0.00	0.00	X
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	20.46	20.46	245.54	266.00	265.67	265.67	X
020-1191-6231-4080-54270-1	SS OASDI-BOSWELL	44.33	44.33	203.67	248.00	248.00	248.00	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	0.00	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	0.00	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	949.30	949.30	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	165.59	1,556.80	40.20	1,597.00	-831.57	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
020-1221-6231-2050-12210-3	LMS OASDI	233.47	2,123.20	503.80	2,627.00	231.01	1,763.66	X
020-1221-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	12.81	1,362.09	X
020-1221-6231-4060-12210-3	OASDI	0.00	0.00	0.00	0.00	1,942.83	2,748.73	X
020-1221-6231-4060-44100-4	OASDI	141.23	1,235.59	479.41	1,715.00	-1,643.57	0.00	X
020-1221-6231-4080-12210-3	OASDI	0.00	0.00	0.00	0.00	1,561.60	1,561.60	X
020-1221-6231-4080-44100-4	OASDI	172.73	1,592.71	122.29	1,715.00	-1,366.42	0.00	X
020-1251-6231-4020-45100-4	OASDI	204.36	1,699.09	95.91	1,795.00	204.03	1,568.57	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	666.09	2,883.35	0.65	2,884.00	359.50	1,612.58	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	2.51	95.83	-95.83	0.00	0.00	106.48	X
020-2122-6231-1050-00000-1	OASDI	258.02	1,577.86	0.14	1,578.00	0.00	0.00	X
020-2122-6231-4020-00100-1	OASDI	224.54	1,347.31	0.69	1,348.00	0.00	0.00	X
020-2122-6231-4060-00100-1	OASDI	224.51	1,347.18	0.82	1,348.00	0.00	0.00	X
020-2122-6231-4080-00000-1	OASDI	316.16	1,790.56	-18.56	1,772.00	-1,412.35	0.00	X
020-2122-6231-4080-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	1,716.18	1,716.18	X
020-2151-6231-2050-12210-3	OASDI	534.53	2,147.60	3.40	2,151.00	488.45	1,943.66	X
020-2151-6231-4020-12210-3	OASDI	0.00	1,648.32	-0.32	1,648.00	0.00	0.00	X
020-2151-6231-4060-12210-3	OASDI	1,363.59	7,119.48	-0.48	7,119.00	488.48	1,943.78	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	706.30	2,797.08	-579.08	2,218.00	232.81	2,153.18	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	83,567.56	668,848.85	27,391.15	696,240.00	72,200.91	555,214.86	
010-1111-6232-4020-00000-1	MEDICARE	265.90	2,224.84	-341.84	1,883.00	127.25	969.48	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	141.98	1,236.39	0.61	1,237.00	141.38	1,110.03	X
010-1111-6232-4020-54157-1	MEDICARE	48.23	401.34	23.66	425.00	47.34	376.56	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	151.54	1,238.89	-49.89	1,189.00	98.66	865.47	X
010-1111-6232-4080-54115-1	MEDICARE	207.84	1,359.80	140.20	1,500.00	0.00	0.00	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	134.54	1,105.37	142.63	1,248.00	124.68	1,118.04	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	60.87	371.97	25.03	397.00	2.61	4.58	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	13.39	105.91	27.09	133.00	10.55	109.18	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	73.15	673.14	22.86	696.00	73.54	613.62	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	128.43	1,126.10	35.90	1,162.00	86.30	789.88	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	32.39	298.38	10.62	309.00	32.54	293.21	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	34.52	259.87	48.13	308.00	33.29	258.14	X
010-1191-6232-0000-12210-1	MEDICARE	482.82	482.82	-482.82	0.00	0.00	0.00	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	64.72	64.72	36.28	101.00	100.02	100.02	X

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010-1191-6232-2050-54270-1	SS MEDICARE-LMS	34.81	34.81	-3.81	31.00	31.90	31.90	X
010-1191-6232-4020-12810-3	MEDICARE	115.42	115.42	3.58	119.00	0.00	0.00	X
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	265.82	265.82	-23.82	242.00	242.38	242.38	X
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	93.66	93.66	44.34	138.00	138.50	138.50	X
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	70.38	70.38	-2.38	68.00	68.01	68.01	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	54.82	516.78	161.22	678.00	55.00	662.03	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	0.00	92.51	-92.51	0.00	0.00	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	0.00	73.66	-73.66	0.00	0.00	34.15	X
010-1193-6232-4060-54199-1	MC NONCERT MEDI - SWARM	0.00	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	0.00	19.14	-19.14	0.00	0.00	65.25	X
010-1221-6232-1050-12210-1	MEDICARE	0.00	0.00	0.00	0.00	406.72	406.72	X
010-1221-6232-1050-12210-3	HS SPED PARA MEDI	0.00	0.00	0.00	0.00	4,056.76	4,056.76	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	41.04	367.46	11.54	379.00	-301.13	0.00	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	397.65	3,780.90	173.10	3,954.00	-3,290.40	0.00	X
010-1221-6232-2050-12210-3	MEDICARE	62.83	572.52	121.48	694.00	3,391.72	3,940.72	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	30.66	452.63	199.37	652.00	-221.93	0.00	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	394.12	3,334.29	320.71	3,655.00	-2,675.64	0.00	X
010-1221-6232-4020-12210-3	MEDICARE	0.00	0.00	0.00	0.00	3,217.33	3,217.33	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	102.76	925.18	7.82	933.00	-984.11	0.00	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	231.10	2,534.83	326.17	2,861.00	-1,825.77	0.00	X
010-1221-6232-4060-12210-3	MEDICARE	0.00	0.00	0.00	0.00	3,286.55	3,286.55	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	0.00	144.25	218.75	363.00	-377.22	0.00	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	443.55	3,751.67	72.33	3,824.00	-2,487.63	0.00	X
010-1221-6232-4080-12210-3	MEDICARE	0.00	0.00	0.00	0.00	2,784.91	2,784.91	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	283.89	2,695.20	326.80	3,022.00	-2,474.81	0.00	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	48.53	402.83	23.17	426.00	49.71	368.07	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	272.92	1,601.78	160.22	1,762.00	5,976.93	6,826.63	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	562.05	4,899.55	133.45	5,033.00	-3,917.37	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	65.15	715.12	-106.12	609.00	60.22	598.05	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	0.00	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	20.97	27.32	73.68	101.00	-36.04	0.00	X
010-2112-6232-1050-42200-4	MEDICARE-ESSER III	0.00	42.75	-42.75	0.00	0.00	0.00	X
010-2112-6232-1050-58062-4	MEDICARE	0.00	0.00	0.00	0.00	42.67	42.67	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	16.39	22.76	73.24	96.00	-36.04	0.00	X
010-2112-6232-2050-42200-4	MEDICARE-ESSER III	0.00	42.74	-42.74	0.00	0.00	0.00	X
010-2112-6232-2050-58062-4	MEDICARE	0.00	0.00	0.00	0.00	40.47	40.47	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	16.39	22.76	73.24	96.00	-13.55	22.49	X
010-2112-6232-4020-42200-4	MEDICARE-ESSER III	0.00	42.74	-42.74	0.00	0.00	0.00	X
010-2112-6232-4020-58062-4	MEDICARE	0.00	0.00	0.00	0.00	15.61	15.61	X
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	16.39	22.76	73.24	96.00	2.06	38.10	X

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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	16.39	22.76	73.24	96.00	2.07	38.07	X
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	93.16	160.90	733.10	894.00	89.06	746.23	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	-23.38	0.00	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	178.36	1,121.74	27.26	1,149.00	-353.76	462.72	X
010-2134-6232-1050-58062-3	MEDICARE	0.00	0.00	0.00	0.00	-114.86	0.00	X
010-2134-6232-1050-58062-4	MEDICARE	0.00	0.00	0.00	0.00	699.53	699.53	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	279.34	1,772.05	-69.05	1,703.00	-293.50	857.22	X
010-2134-6232-2050-12210-3	MEDICARE	42.31	398.44	-48.44	350.00	39.80	357.60	X
010-2134-6232-2050-58062-3	MEDICARE	0.00	0.00	0.00	0.00	-202.26	0.00	X
010-2134-6232-2050-58062-4	MEDICARE	0.00	0.00	0.00	0.00	733.75	733.75	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	159.01	897.67	70.33	968.00	-253.45	237.00	X
010-2134-6232-4020-12210-3	MEDICARE	38.95	383.45	9.55	393.00	0.00	51.19	X
010-2134-6232-4020-58062-3	MEDICARE	0.00	0.00	0.00	0.00	-255.67	0.00	X
010-2134-6232-4020-58062-4	MEDICARE	0.00	0.00	0.00	0.00	651.61	651.61	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	195.85	1,183.28	11.72	1,195.00	-330.11	626.19	X
010-2134-6232-4060-58062-4	MEDICARE	0.00	0.00	0.00	0.00	525.92	525.92	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	190.72	1,098.43	35.57	1,134.00	-241.71	532.92	X
010-2134-6232-4080-58062-4	MEDICARE	0.00	0.00	0.00	0.00	404.21	404.21	X
010-2152-6232-4060-12210-3	MEDICARE	0.00	0.00	0.00	0.00	134.06	536.00	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	141.25	567.22	0.78	568.00	0.00	0.00	X
010-2222-6232-1050-00000-1	HS LIBRARY MEDI	0.00	0.00	0.00	0.00	41.68	373.68	X
010-2222-6232-2050-00000-1	MEDICARE	34.54	316.78	46.22	363.00	32.20	248.48	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	35.11	333.15	13.85	347.00	35.05	317.89	X
010-2222-6232-4060-00000-1	MEDICARE	21.86	212.88	87.12	300.00	42.55	374.62	X
010-2222-6232-4080-00000-1	MEDICARE	45.66	375.51	-7.51	368.00	47.30	352.18	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	118.46	1,238.66	53.34	1,292.00	104.98	1,148.02	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	54.65	483.97	75.03	559.00	49.10	522.47	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	29.71	287.05	17.95	305.00	25.02	263.92	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	13.11	128.71	8.29	137.00	11.24	118.58	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	163.87	1,378.18	18.82	1,397.00	146.89	1,236.82	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	44.08	418.54	-25.54	393.00	42.33	397.91	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	199.55	1,700.49	-111.49	1,589.00	176.29	1,538.39	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	120.05	1,079.47	-30.47	1,049.00	99.05	928.17	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	69.47	633.22	113.78	747.00	57.17	607.61	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	121.28	980.63	-110.63	870.00	96.31	891.08	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	84.77	846.18	7.82	854.00	71.51	763.11	X
010-2491-6232-4020-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	3.99	3.99	0.01	4.00	3.99	3.99	X
010-2511-6232-1000-00000-1	MEDICARE	127.31	1,499.01	-3.01	1,496.00	113.47	1,365.96	X
010-2524-6232-1000-00000-1	MEDICARE	66.38	652.55	-5.55	647.00	58.55	588.04	X

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010-2525-6232-1000-00000-1	MEDICARE	152.41	1,626.89	172.11	1,799.00	138.01	1,551.34	X
010-2541-6232-1000-00000-1	MEDICARE	97.63	1,171.56	0.44	1,172.00	91.31	1,097.76	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	469.88	4,998.66	227.34	5,226.00	437.56	4,683.91	X
010-2542-6232-1000-58062-4	MEDICARE	0.00	0.00	0.00	0.00	754.26	754.26	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	383.05	4,472.05	105.95	4,578.00	-157.45	3,021.51	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	66.02	643.34	7.66	651.00	0.18	531.83	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	72.41	679.32	-75.32	604.00	0.37	501.72	X
010-2542-6232-1050-58062-4	MEDICARE	0.00	0.00	0.00	0.00	547.69	547.69	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	276.02	3,164.99	3.01	3,168.00	-68.72	2,485.84	X
010-2542-6232-2050-58062-4	MEDICARE	0.00	0.00	0.00	0.00	301.73	301.73	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	220.75	2,784.03	216.97	3,001.00	-863.30	1,074.32	X
010-2542-6232-4020-58062-4	MEDICARE	0.00	0.00	0.00	0.00	387.49	387.49	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	202.67	2,135.27	27.73	2,163.00	-202.15	1,465.16	X
010-2542-6232-4060-58062-4	MEDICARE	0.00	0.00	0.00	0.00	305.42	305.42	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	150.72	1,878.93	-10.93	1,868.00	-67.49	1,574.77	X
010-2542-6232-4080-58062-4	MEDICARE	0.00	0.00	0.00	0.00	237.42	237.42	X
010-2546-6232-0000-00000-1	MEDICARE	83.12	667.03	34.97	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	-428.87	0.00	X
010-2552-6232-1000-00000-1	TRANS MEDI	5.00	5.00	-5.00	0.00	58.68	83.60	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	3,131.41	30,620.81	-872.81	29,748.00	3,222.19	25,748.69	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	0.00	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	0.00	139.36	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	929.13	945.68	-127.68	818.00	816.59	817.02	X
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	239.82	2,302.74	-269.74	2,033.00	-2,139.98	0.00	X
010-2554-6232-9000-12210-3	TRANS DIST OPER K-12 HANDICAP MEDI	0.00	0.00	0.00	0.00	2,404.84	2,404.84	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	150.12	1,414.15	-391.15	1,023.00	120.11	1,268.13	X
010-2561-6232-7000-00000-1	MEDICARE	91.30	1,095.60	0.40	1,096.00	85.27	1,023.24	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	285.11	2,693.57	29.43	2,723.00	251.04	2,065.35	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	327.27	2,838.54	-146.54	2,692.00	273.78	2,301.23	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	140.69	1,449.72	99.28	1,549.00	-291.94	893.27	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	153.70	1,400.86	-173.86	1,227.00	136.12	1,278.90	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	165.46	1,502.14	276.86	1,779.00	187.90	1,418.76	X
010-2562-6232-7000-00000-1	FD SVC MEDI	147.69	1,064.61	181.39	1,246.00	202.30	1,106.95	X
010-2562-6232-7000-54270-1	SS FOOD SRV MEDICARE	450.06	450.06	-20.06	430.00	429.92	429.92	X
010-2633-6232-1000-00000-1	MEDICARE	83.81	977.01	-3.01	974.00	74.70	902.49	X
010-2641-6232-1000-00000-1	MEDICARE	68.76	640.44	19.56	660.00	62.94	598.03	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	432.35	5,080.81	-6.81	5,074.00	378.53	4,645.19	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	225.94	1,100.27	52.73	1,153.00	213.11	1,053.50	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	120.59	1,529.30	543.70	2,073.00	181.81	1,593.10	X
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	101.25	827.50	72.50	900.00	101.51	790.90	X
010-3812-6232-0000-45900-4	MEDICARE	0.00	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

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020-1111-6232-4020-00000-1	ESTHER CERT MEDI	5,823.63	23,445.37	-2,639.37	20,806.00	4,995.29	9,951.11	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	196.07	793.76	-195.76	598.00	0.00	0.00	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	278.87	1,094.35	16.65	1,111.00	266.63	1,064.96	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	35.68	45.32	81.00	0.00	0.00	X
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	2,316.37	2,316.37	-0.37	2,316.00	946.13	946.13	X
020-1111-6232-4020-54190-1	EE REG ED HOMEBOUND MEDICARE	0.00	0.00	33.00	33.00	4.35	33.07	X
020-1111-6232-4060-00000-1	MC CERT MEDI	4,940.96	20,022.74	-42.74	19,980.00	13,251.82	17,565.25	X
020-1111-6232-4060-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	-8,704.32	0.00	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	139.73	500.21	84.79	585.00	120.13	529.22	X
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	0.00	0.00	73.00	73.00	38.26	296.19	X
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	1,638.50	1,638.50	0.50	1,639.00	703.27	703.27	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	4,460.70	17,967.59	156.41	18,124.00	13,125.21	17,394.77	X
020-1111-6232-4080-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	-8,737.35	0.00	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	1,479.00	1,479.00	0.00	1,479.00	551.03	551.03	X
020-1111-6232-4080-54190-1	BW REG ED HOMEBOUND MEDICARE	20.59	61.70	-48.70	13.00	5.44	13.05	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	9,736.06	39,989.98	203.02	40,193.00	8,747.89	17,938.74	X
020-1131-6232-2050-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	350.07	19,690.02	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	25.36	98.51	17.49	116.00	26.53	105.64	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	2,491.10	2,491.10	-0.10	2,491.00	1,087.52	1,087.52	X
020-1131-6232-2050-54190-1	LMS REG ED HOMEBOUND MEDICARE	14.07	115.78	-87.78	28.00	7.61	28.27	X
020-1151-6232-1050-00000-1	HS CERT MEDI	11,313.28	47,431.57	1,351.43	48,783.00	10,428.42	21,308.27	X
020-1151-6232-1050-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	394.16	22,600.04	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	196.08	909.64	-48.64	861.00	184.92	833.42	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	3,395.90	3,395.90	0.10	3,396.00	1,442.79	1,442.79	X
020-1151-6232-1050-54182-1	MEDICARE	228.47	916.16	0.84	917.00	209.67	829.10	X
020-1151-6232-1050-54190-1	MEDICARE	72.54	409.90	-38.90	371.00	59.80	371.17	X
020-1191-6232-0000-12210-1	MEDICARE	221.85	221.85	-221.85	0.00	-6.80	0.00	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	287.40	287.40	96.60	384.00	383.57	383.57	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	728.72	728.72	-44.72	684.00	625.81	683.81	X
020-1191-6232-4020-12810-3	MEDICARE	56.55	56.55	54.45	111.00	0.00	0.00	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	1,119.78	1,119.78	144.22	1,264.00	1,263.46	1,263.46	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	971.23	971.23	-28.23	943.00	942.29	942.29	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	840.35	840.35	-13.35	827.00	826.49	826.49	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	915.11	4,224.77	370.23	4,595.00	942.98	3,982.94	X
020-1193-6232-1050-54138-1	LTCC ALT SCHOOL MEDI CAR LDR	333.50	333.50	0.50	334.00	94.25	94.25	X
020-1193-6232-1050-54200-1	JAG MEDICARE	50.03	391.97	5.03	397.00	45.81	370.11	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	0.00	17.11	-17.11	0.00	3.73	44.62	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	0.00	14.50	-14.50	0.00	0.00	92.12	X

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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	0.00	63.22	-63.22	0.00	0.00	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	0.00	212.07	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	170.58	686.64	1.36	688.00	156.98	625.65	X
020-1211-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	0.00	0.00	36.25	36.25	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	85.70	339.14	3.86	343.00	78.95	303.14	X
020-1211-6232-4020-54138-1	CAREER LAD MEDI	50.75	50.75	0.25	51.00	25.37	25.37	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	85.67	339.03	3.97	343.00	78.93	303.10	X
020-1211-6232-4060-54138-1	CAREER LADR MEDI	65.25	65.25	-0.25	65.00	32.63	32.63	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	192.97	789.40	5.60	795.00	173.40	683.88	X
020-1211-6232-4080-54138-1	CAREER LAD MEDI	29.00	29.00	0.00	29.00	14.50	14.50	X
020-1221-6232-1050-12210-1	MEDICARE	0.00	0.00	0.00	0.00	177.90	177.90	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	2,377.49	9,535.29	37.71	9,573.00	2,768.55	9,454.93	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	38.73	364.09	9.91	374.00	-194.48	0.00	X
020-1221-6232-1050-54138-3	CAREER LAD MEDI	652.50	652.50	0.50	653.00	0.00	0.00	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	1,834.53	7,579.36	9.64	7,589.00	1,790.22	7,079.83	X
020-1221-6232-2050-54138-3	CAREER LAD MEDI	217.50	217.50	0.50	218.00	0.00	0.00	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	1,099.67	4,345.50	-18.50	4,327.00	1,254.70	4,544.81	X
020-1221-6232-4020-54138-3	CAREER LAD MEDI	507.50	507.50	-0.50	507.00	0.00	0.00	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	1,420.14	5,843.09	28.91	5,872.00	1,905.39	5,895.23	X
020-1221-6232-4060-44100-4	MEDICARE	33.03	288.96	112.04	401.00	-384.39	0.00	X
020-1221-6232-4060-54138-3	CAREER LAD MEDI	442.25	442.25	-0.25	442.00	0.00	0.00	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	892.23	3,685.14	-40.14	3,645.00	1,574.66	4,849.23	X
020-1221-6232-4080-44100-4	MEDICARE	40.39	372.47	28.53	401.00	-319.55	0.00	X
020-1221-6232-4080-54138-3	CAREER LAD MEDI	145.00	145.00	0.00	145.00	0.00	0.00	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	999.89	4,202.72	-0.72	4,202.00	1,124.04	4,635.28	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	778.79	3,120.68	48.32	3,169.00	528.13	2,107.20	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	565.86	2,272.68	9.32	2,282.00	346.05	1,635.44	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	57.96	231.84	0.16	232.00	53.02	209.80	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	135.23	541.04	-0.04	541.00	123.72	489.48	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	1,407.17	5,692.90	15.10	5,708.00	1,143.10	4,317.30	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	108.48	417.72	-5.72	412.00	100.80	387.18	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	49.84	327.44	1.56	329.00	45.58	297.00	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	38.00	150.86	-150.86	0.00	34.32	135.66	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	88.31	355.50	21.50	377.00	82.14	316.37	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	34.25	137.84	0.16	138.00	31.75	127.06	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	223.51	893.84	60.16	954.00	220.26	875.91	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	64.98	257.40	-0.40	257.00	59.02	235.05	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	2,838.29	11,478.40	-101.40	11,377.00	2,399.23	10,339.61	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	112.76	449.90	11.10	461.00	104.09	415.53	X
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	1,152.75	1,152.75	0.25	1,153.00	402.40	402.40	X
020-1421-6232-1050-00000-1	MEDICARE	239.66	1,443.16	4.84	1,448.00	221.52	1,329.12	X

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020-1421-6232-1050-51002-1	HS GEN ATH MEDI	9.29	206.93	-206.93	0.00	14.79	231.69	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	0.00	91.37	-91.37	0.00	0.00	64.10	X
020-1621-6232-1050-00000-1	MEDICARE	80.89	322.90	1.10	324.00	74.93	299.12	X
020-1621-6232-1050-33200-3	MEDICARE	56.25	224.28	0.72	225.00	52.00	207.52	X
020-2122-6232-1050-00000-1	HS GUID MEDI	591.65	887.71	2,678.29	3,566.00	-2,367.86	0.00	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	33.75	209.39	35.61	245.00	29.95	182.45	X
020-2122-6232-1050-42200-4	MEDICARE-ESSER III	0.00	2,673.32	-2,673.32	0.00	3,060.88	3,060.88	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	67.54	418.93	71.07	490.00	59.89	364.99	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	38.64	231.84	0.16	232.00	-181.00	0.00	X
020-2122-6232-1050-54138-1	CAREER LAD MEDI	232.00	232.00	0.00	232.00	36.25	36.25	X
020-2122-6232-2050-00100-1	LMS MEDICARE	371.55	557.47	1,679.53	2,237.00	-1,671.85	0.00	X
020-2122-6232-2050-42200-4	MEDICARE-ESSER III	0.00	1,675.53	-1,675.53	0.00	2,015.49	2,015.49	X
020-2122-6232-2050-54138-1	CAREER LAD MEDI	145.00	145.00	0.00	145.00	10.88	10.88	X
020-2122-6232-4020-00100-1	MEDICARE	182.81	274.41	824.59	1,099.00	-884.50	0.00	X
020-2122-6232-4020-42200-4	MEDICARE-ESSER III	0.00	824.42	-824.42	0.00	1,062.04	1,062.04	X
020-2122-6232-4020-54138-1	CAREER LAD MEDI	72.50	72.50	0.50	73.00	36.25	36.25	X
020-2122-6232-4060-00100-1	MEDICARE	222.67	333.65	998.35	1,332.00	-1,075.20	0.00	X
020-2122-6232-4060-42200-4	MEDICARE-ESSER III	0.00	998.84	-998.84	0.00	1,289.86	1,289.86	X
020-2122-6232-4060-54138-1	CAREER LAD MEDI	72.50	72.50	-0.50	72.00	36.25	36.25	X
020-2122-6232-4080-00000-1	MEDICARE	73.96	108.40	305.60	414.00	-330.35	0.00	X
020-2122-6232-4080-00100-1	MEDICARE	85.80	121.84	525.16	647.00	-558.60	0.00	X
020-2122-6232-4080-42200-4	MEDICARE-ESSER III	0.00	815.64	-815.64	0.00	1,065.20	1,065.20	X
020-2142-6232-1050-12210-3	MEDICARE	25.83	155.03	-0.03	155.00	23.96	144.66	X
020-2142-6232-2050-12210-3	MEDICARE	25.85	155.15	-0.15	155.00	23.95	144.45	X
020-2142-6232-4020-12210-3	MEDICARE	25.85	155.15	-0.15	155.00	23.95	144.45	X
020-2142-6232-4060-12210-3	MEDICARE	25.85	155.15	-0.15	155.00	23.95	144.45	X
020-2142-6232-4080-12210-3	MEDICARE	25.82	155.02	-0.02	155.00	23.91	144.21	X
020-2151-6232-1050-12210-3	HS SLP MEDI	0.00	0.00	0.00	0.00	2.90	5.80	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	125.02	502.30	0.70	503.00	114.23	454.52	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	865.51	3,367.51	54.49	3,422.00	733.73	2,923.77	X
020-2151-6232-4060-12210-3	MC SLP MEDI	509.72	2,033.97	18.03	2,052.00	278.42	1,116.68	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	101.12	407.22	2.78	410.00	0.00	0.00	X
020-2211-6232-1050-00000-1	MEDICARE	228.58	305.04	626.96	932.00	393.24	1,466.98	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	203.85	271.82	552.18	824.00	189.19	744.94	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	143.97	192.16	395.84	588.00	161.08	645.10	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	182.53	243.64	498.36	742.00	169.24	677.38	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	118.64	1,381.98	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	5.13	20.52	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	118.28	1,384.80	-757.80	627.00	180.63	720.18	X

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020-2213-6232-4020-49201-4	MEDICARE	0.00	0.00	0.00	0.00	4.89	19.56	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	10.11	33.16	-14.16	19.00	0.00	0.00	X
020-2213-6232-4060-49201-4	MEDICARE	0.00	0.00	0.00	0.00	4.56	18.24	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	11.37	52.76	-2.76	50.00	0.00	0.00	X
020-2213-6232-4080-49201-4	MEDICARE	0.00	0.00	0.00	0.00	4.71	18.84	X
020-2214-6232-1050-00000-3	HS PDC MEDI	605.71	781.90	-781.90	0.00	11.41	220.89	X
020-2214-6232-2050-00000-3	MEDICARE	55.14	134.19	-134.19	0.00	0.72	208.91	X
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	36.28	101.61	-101.61	0.00	3.26	102.16	X
020-2214-6232-4060-00000-3	MC PDC MEDI	40.64	75.44	-75.44	0.00	5.07	124.36	X
020-2214-6232-4080-00000-3	MEDICARE	80.76	200.46	-110.46	90.00	23.31	159.19	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	414.66	1,659.14	-0.14	1,659.00	247.51	970.66	X
020-2222-6232-1050-54138-1	CAREER LAD MEDI	145.00	145.00	0.00	145.00	72.50	72.50	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	216.40	875.92	3.08	879.00	202.16	806.24	X
020-2222-6232-2050-54138-1	CAREER LAD MEDI	72.50	72.50	-0.50	72.00	36.25	36.25	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	204.44	832.19	4.81	837.00	194.07	768.36	X
020-2222-6232-4020-54138-1	CAREER LAD MEDI	72.50	72.50	-0.50	72.00	36.25	36.25	X
020-2222-6232-4060-00000-1	MEDICARE	223.76	895.07	0.93	896.00	206.81	826.84	X
020-2222-6232-4060-54138-1	CAREER LAD MEDI	72.50	72.50	-0.50	72.00	36.25	36.25	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	180.72	730.80	2.20	733.00	158.17	638.95	X
020-2222-6232-4080-54138-1	CAREER LAD MEDI	72.50	72.50	-0.50	72.00	36.25	36.25	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	579.08	6,921.08	-33.08	6,888.00	531.81	6,340.58	X
020-2329-6232-0000-00000-3	MEDICARE	124.72	1,492.14	-0.14	1,492.00	113.21	1,358.52	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	1,113.93	5,783.68	-371.68	5,412.00	582.08	4,928.54	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	590.44	3,557.24	1.76	3,559.00	587.56	3,490.36	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	374.37	2,257.17	5.83	2,263.00	351.66	2,108.46	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	379.70	2,284.78	1.22	2,286.00	356.96	2,055.06	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	388.70	2,326.70	-0.70	2,326.00	361.64	2,158.74	X
020-2491-6232-1050-00000-1	MEDICARE	408.35	1,195.30	-200.30	995.00	336.97	1,046.53	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	107.15	1,285.80	0.20	1,286.00	95.04	1,140.48	X
020-2491-6232-1050-12210-3	MEDICARE	0.00	0.00	0.00	0.00	37.42	54.72	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	30.20	252.99	1.01	254.00	10.56	126.72	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	164.73	991.94	19.06	1,011.00	0.00	0.00	X
020-2491-6232-2050-12210-3	LMS MEDICARE	176.28	705.75	0.25	706.00	167.30	646.01	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	317.28	936.39	-111.39	825.00	275.25	847.65	X
020-2491-6232-4020-12210-3	MEDICARE	0.00	0.00	0.00	0.00	15.94	15.94	X
020-2491-6232-4020-12810-3	MEDICARE	154.23	926.73	1.27	928.00	144.89	868.38	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	81.61	490.19	587.81	1,078.00	76.55	458.85	X
020-2491-6232-4060-00000-1	MEDICARE	114.41	459.02	-0.02	459.00	107.10	430.74	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	114.41	459.02	-0.02	459.00	107.16	430.98	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	21.37	189.42	-36.42	153.00	14.43	79.26	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2661-6232-1000-52080-1	MEDICARE	107.26	1,288.80	-1.80	1,287.00	110.48	1,325.76	X
020-2663-6232-1000-52080-1	TECH DEPT MEDI	39.69	119.07	0.93	120.00	32.79	131.16	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	176.16	759.19	-240.19	519.00	54.50	531.15	X
020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	544.99	2,186.62	41.38	2,228.00	487.76	2,000.53	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	253.34	1,032.95	21.05	1,054.00	238.06	953.93	X
020-3512-6232-4020-54138-1	TITLE I ECHILDHD MEDI CAR LAD	119.63	119.63	0.37	120.00	54.38	54.38	X
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	0.00	227.94	7.06	235.00	0.00	0.00	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	0.00	787.64	-70.64	717.00	0.00	0.00	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	0.00	836.07	-119.07	717.00	0.00	0.00	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	0.00	684.84	32.16	717.00	0.00	0.00	X
072-1151-6232-1050-42702-4	PERKINS-PFT GRANT-MEDICARE	0.00	0.00	0.00	0.00	81.73	81.73	X
072-1151-6232-1050-54182-1	MEDICARE	300.68	1,812.83	25.17	1,838.00	207.00	1,728.63	X
OBJECT 6232 TOTAL	MEDICARE	105,405.64	459,745.66	-18.66	459,727.00	88,634.71	402,141.39	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	244.31	24,132.00	2,933.00	27,065.00	2,444.75	22,775.94	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	2,492.04	24,924.00	0.00	24,924.00	2,345.72	26,751.20	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	623.01	6,231.00	0.00	6,231.00	586.43	6,687.80	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	2,010.96	15,303.47	-2,541.47	12,762.00	1,759.29	20,063.40	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	-839.02	4,192.25	2,066.75	6,259.00	-254.62	11,754.17	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	634.55	5,711.75	1.25	5,713.00	0.00	0.00	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	1,246.02	12,462.00	0.00	12,462.00	586.43	10,642.31	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,249.35	12,478.25	-16.25	12,462.00	1,172.86	13,375.60	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	519.81	5,199.00	1.00	5,200.00	414.43	6,515.80	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	623.01	6,231.00	0.00	6,231.00	586.43	6,687.80	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,142.26	12,462.00	4,705.00	17,167.00	-497.75	11,817.85	X
010-1221-6241-1050-12210-3	HS SPED PARA BD PD HEALTH	0.00	0.00	0.00	0.00	83,014.68	83,014.68	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	623.01	6,231.00	0.00	6,231.00	-6,101.37	0.00	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	7,406.48	72,173.67	-1.67	72,172.00	-70,181.90	0.00	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	625.26	8,829.50	3,632.50	12,462.00	56,979.77	64,412.61	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	634.55	8,827.30	3,103.70	11,931.00	-5,523.76	0.00	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	4,127.23	48,315.00	-1,159.00	47,156.00	-48,547.89	0.00	X
010-1221-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	38,144.26	38,144.26	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,138.68	11,450.25	7.75	11,458.00	-12,033.27	0.00	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	3,195.97	28,723.25	-509.25	28,214.00	-19,851.84	0.00	X
010-1221-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	49,020.81	49,020.81	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	-8,200.72	0.00	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	6,272.72	57,690.70	-3,114.70	54,576.00	-37,334.88	0.00	X
010-1221-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	59,602.77	59,602.77	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	4,363.32	45,714.25	4,134.75	49,849.00	-54,310.33	0.00	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	623.01	6,231.00	1.00	6,232.00	586.43	6,687.80	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	1,354.54	7,763.77	-676.77	7,087.00	105,021.76	108,420.36	X
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	6,243.87	62,950.75	-530.75	62,420.00	-74,911.55	0.00	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	519.25	6,231.00	204.00	6,435.00	519.25	6,733.48	X
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	-186.98	-62.39	1,308.39	1,246.00	-1,220.31	0.00	X
010-2112-6241-1050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	996.72	-996.72	0.00	0.00	0.00	X

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010-2112-6241-1050-58062-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	1,337.60	1,337.60	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	-186.94	-62.31	1,309.31	1,247.00	-1,220.31	0.00	X
010-2112-6241-2050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	997.04	-997.04	0.00	0.00	0.00	X
010-2112-6241-2050-58062-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	1,337.60	1,337.60	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	-186.94	-62.31	1,309.31	1,247.00	80.83	1,301.14	X
010-2112-6241-4020-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	997.04	-997.04	0.00	0.00	0.00	X
010-2112-6241-4020-58062-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	36.46	36.46	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	-186.94	-62.31	1,309.31	1,247.00	117.29	1,337.60	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	-186.94	-62.31	1,309.31	1,247.00	117.27	1,337.40	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	1,038.50	12,462.00	109.00	12,571.00	1,140.61	12,947.71	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	2,077.00	12,462.00	-38.00	12,424.00	-5,673.43	5,625.17	X
010-2134-6241-1050-58062-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	-2,033.79	0.00	X
010-2134-6241-1050-58062-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	9,942.76	9,942.76	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,142.26	17,135.25	2,180.75	19,316.00	-2,802.96	8,495.64	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	623.01	6,231.00	1.00	6,232.00	586.43	6,687.80	X
010-2134-6241-2050-58062-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	-2,711.72	0.00	X
010-2134-6241-2050-58062-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	7,683.04	7,683.04	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,765.46	10,436.98	-2.98	10,434.00	-3,982.95	3,917.05	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	519.81	5,199.00	0.00	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	-3,953.04	0.00	X
010-2134-6241-4020-58062-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	9,942.76	9,942.76	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	2,077.00	11,942.75	3.25	11,946.00	-3,257.21	7,453.96	X
010-2134-6241-4060-58062-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	5,423.32	5,423.32	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	523.75	5,738.75	518.25	6,257.00	-2,639.85	3,031.95	X
010-2134-6241-4080-58062-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	3,728.53	3,728.53	X
010-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	2.25	22.50	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	1,557.75	6,231.00	1.00	6,232.00	0.00	0.00	X
010-2222-6241-1050-00000-1	HS LIBRARY HEALTH	0.00	0.00	0.00	0.00	2.75	22.50	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	778.83	5,192.50	-1,192.50	4,000.00	-1,017.00	5,084.37	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	623.01	6,231.00	0.00	6,231.00	599.11	6,122.87	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	634.55	5,711.75	-11.75	5,700.00	0.00	0.00	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	622.11	6,221.64	0.36	6,222.00	588.18	6,689.55	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,038.50	12,462.00	0.00	12,462.00	1,129.86	12,993.39	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	519.25	6,231.00	0.00	6,231.00	564.93	6,779.16	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	358.28	4,299.34	45.66	4,345.00	389.80	4,677.67	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	160.97	1,931.66	58.34	1,990.00	175.13	2,101.55	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,660.73	18,682.90	98.10	18,781.00	1,682.21	19,630.78	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	519.25	6,231.00	104.00	6,335.00	575.68	6,168.55	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	106.37	15,611.25	1,712.75	17,324.00	3,235.11	14,976.10	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,776.81	17,654.50	43.50	17,698.00	1,704.79	19,544.15	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,246.02	11,220.28	3.72	11,224.00	588.86	7,277.48	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,142.26	12,462.00	55.00	12,517.00	1,151.36	13,466.96	X

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010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,038.50	12,462.00	104.00	12,566.00	1,129.86	14,123.25	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	6,231.00	0.00	6,231.00	564.93	6,779.16	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	6,231.00	0.00	6,231.00	564.93	6,779.16	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,557.75	18,693.00	0.00	18,693.00	1,694.79	19,772.55	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	6,231.00	0.00	6,231.00	564.93	6,779.16	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,176.30	47,821.99	-96.99	47,725.00	-4,235.40	39,216.12	X
010-2542-6241-1000-58062-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	7,954.32	7,954.32	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,569.97	43,878.14	-0.14	43,878.00	-1,198.22	35,779.37	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	519.25	6,231.00	0.00	6,231.00	-112.99	6,101.24	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	519.25	6,490.63	0.37	6,491.00	169.48	6,948.65	X
010-2542-6241-1050-58062-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	5,282.11	5,282.11	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,051.50	37,389.65	-3.65	37,386.00	-1,129.88	36,155.49	X
010-2542-6241-2050-58062-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	4,519.46	4,519.46	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	1,817.38	27,519.22	1,131.78	28,651.00	-13,175.08	18,449.75	X
010-2542-6241-4020-58062-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	5,338.60	5,338.60	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,076.22	26,990.49	1.51	26,992.00	-3,135.37	23,981.27	X
010-2542-6241-4060-58062-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	4,830.16	4,830.16	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,817.38	20,510.38	-1,793.38	18,717.00	-2,034.54	21,688.60	X
010-2542-6241-4080-58062-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	4,293.48	4,293.48	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	519.25	4,154.00	0.00	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	-8,110.53	0.00	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	22,265.27	225,458.36	-3,538.36	221,920.00	23,619.32	247,378.68	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	3,116.28	31,168.56	1.44	31,170.00	-36,605.03	0.00	X
010-2554-6241-9000-12210-3	TRANS DIST OPER K-12 HANDICAP HLTH	0.00	0.00	0.00	0.00	38,523.81	38,523.81	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,590.48	18,803.57	2,485.43	21,289.00	1,225.42	13,975.54	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	6,231.00	0.00	6,231.00	564.93	6,779.16	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	2,185.53	38,893.14	4,671.86	43,565.00	2,997.43	32,883.07	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,273.62	28,064.25	-3,139.25	24,925.00	2,932.15	33,439.00	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	1,453.90	29,701.11	2,071.89	31,773.00	-5,171.26	20,447.69	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	937.04	23,380.00	1,545.00	24,925.00	742.29	30,232.14	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	2,491.14	24,925.63	-10.63	24,915.00	1,510.10	25,237.59	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	758.19	9,227.28	0.72	9,228.00	916.93	11,003.16	X
010-2562-6241-7000-54270-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	2,077.00	2,077.00	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	6,231.00	0.00	6,231.00	564.93	6,779.16	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	6,231.00	0.00	6,231.00	564.93	6,779.16	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,115.50	38,422.25	2,583.75	41,006.00	3,389.58	40,674.96	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	2,446.25	11,452.00	-976.00	10,476.00	2,529.91	12,546.58	X
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	805.56	21,196.98	6,800.02	27,997.00	1,309.12	24,514.92	X
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	803.89	14,949.75	623.25	15,573.00	1,691.45	13,893.43	X
020-1111-6241-0000-00000-1	TEACHER BD PD HEALTH	0.00	0.00	-101,881.00	-101,881.00	0.00	0.00	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	46,361.40	194,929.10	5,935.90	200,865.00	43,803.25	91,402.27	X
020-1111-6241-4020-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	103,623.48	X
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRANT	1,557.75	6,231.00	-1,557.00	4,674.00	0.00	0.00	X

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020-1111-6241-4020-46500-4	EE FCR HEALTH	2,943.50	12,290.00	140.00	12,430.00	3,112.51	12,429.85	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	41,024.71	168,327.64	1,408.36	169,736.00	135,116.88	182,342.40	X
020-1111-6241-4060-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	-94,451.04	0.00	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	1,557.75	6,231.00	0.00	6,231.00	1,603.43	6,687.80	X
020-1111-6241-4060-54126-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	866.50	866.50	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	38,219.50	161,056.25	6,175.75	167,232.00	127,221.22	172,543.60	X
020-1111-6241-4080-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	-90,644.76	0.00	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	74,587.35	306,649.95	5,540.05	312,190.00	67,975.00	153,830.56	X
020-1131-6241-2050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	4,154.00	-4,154.00	0.00	3,412.02	177,938.79	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	311.55	1,246.20	-0.20	1,246.00	320.24	1,333.10	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	74,320.70	319,453.25	19,634.75	339,088.00	77,520.22	165,621.04	X
020-1151-6241-1050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	4,154.00	-4,154.00	0.00	3,412.02	177,918.87	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	1,557.75	6,231.00	0.00	6,231.00	1,603.43	6,687.80	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	1,557.75	6,231.00	0.00	6,231.00	1,603.43	6,687.80	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	7,892.60	34,893.60	0.40	34,894.00	7,109.91	36,373.30	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	415.40	2,492.40	0.60	2,493.00	433.67	2,806.36	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	1,557.75	6,231.00	0.00	6,231.00	1,603.43	6,687.80	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	778.89	3,115.56	-0.56	3,115.00	801.73	3,343.96	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	778.86	3,115.44	-0.44	3,115.00	801.70	3,343.84	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	1,557.75	6,231.00	0.00	6,231.00	1,603.43	6,687.80	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	21,232.22	87,972.80	1,015.20	88,988.00	26,242.17	97,732.18	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	634.55	5,711.75	-5,711.75	0.00	-6,101.37	0.00	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	14,124.89	68,317.11	7,388.89	75,706.00	18,126.88	80,666.80	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	6,481.41	32,259.84	2,112.16	34,372.00	8,527.63	35,588.74	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	13,195.25	53,916.20	377.80	54,294.00	18,343.53	51,536.52	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	623.01	6,231.00	1,246.00	7,477.00	-8,878.03	0.00	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	7,000.66	28,105.84	35.16	28,141.00	16,818.84	48,964.14	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	623.01	6,231.00	1,246.00	7,477.00	-6,101.37	0.00	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	8,308.56	36,354.00	1,039.00	37,393.00	9,053.87	44,887.10	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	3,129.00	12,516.00	1.00	12,517.00	1,616.93	6,741.80	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	4,673.25	18,693.00	0.00	18,693.00	3,206.86	15,635.32	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	467.31	1,869.24	0.76	1,870.00	481.01	2,006.24	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	1,090.44	4,361.76	0.24	4,362.00	1,122.42	4,681.56	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	9,632.65	38,647.30	38.70	38,686.00	6,089.61	24,108.82	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	181.74	1,817.40	362.60	2,180.00	561.21	2,340.78	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	233.67	2,648.26	466.74	3,115.00	410.00	3,036.94	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	77.89	778.90	155.10	934.00	240.52	1,003.18	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	639.51	2,569.74	4.26	2,574.00	546.58	2,834.56	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	214.47	915.48	19.52	935.00	240.18	999.78	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	1,052.78	5,145.80	312.20	5,458.00	1,480.56	6,625.68	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	266.56	1,436.38	123.62	1,560.00	418.69	1,847.26	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	15,683.92	80,464.36	5,277.64	85,742.00	19,582.22	96,170.60	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	1,030.21	3,759.70	-119.70	3,640.00	951.80	4,059.14	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	1,038.50	6,231.00	0.00	6,231.00	1,084.18	6,733.48	X

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020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	129.81	1,298.10	259.90	1,558.00	400.85	1,671.92	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	129.81	1,298.10	259.90	1,558.00	400.85	1,671.92	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	4,932.88	7,399.32	21,678.68	29,078.00	-20,619.97	0.00	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	259.62	1,557.72	129.28	1,687.00	271.04	1,683.34	X
020-2122-6241-1050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	21,678.71	-21,678.71	0.00	26,368.99	26,368.99	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	519.26	3,115.56	9.44	3,125.00	542.10	3,366.80	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	259.62	1,557.72	0.28	1,558.00	-1,412.30	0.00	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	3,113.25	4,671.00	14,022.00	18,693.00	-16,925.40	0.00	X
020-2122-6241-2050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	14,019.75	-14,019.75	0.00	20,175.69	20,175.69	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	1,040.76	1,561.14	4,681.86	6,243.00	-5,660.60	0.00	X
020-2122-6241-4020-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	4,682.29	-4,682.29	0.00	6,745.91	6,745.91	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	1,040.74	1,561.11	4,681.89	6,243.00	-5,660.50	0.00	X
020-2122-6241-4060-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	4,682.21	-4,682.21	0.00	6,745.80	6,745.80	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	196.78	295.17	832.83	1,128.00	-921.40	0.00	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,192.50	6,231.00	-5,649.30	0.00	X
020-2122-6241-4080-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	5,536.56	-5,536.56	0.00	7,842.78	7,842.78	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	207.70	1,246.20	0.80	1,247.00	216.82	1,346.52	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	207.70	1,246.20	0.80	1,247.00	216.84	1,346.74	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	207.70	1,246.20	0.80	1,247.00	216.84	1,346.74	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	207.70	1,246.20	0.80	1,247.00	216.84	1,346.74	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	207.70	1,246.20	0.80	1,247.00	216.84	1,346.74	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	778.89	3,115.56	0.44	3,116.00	801.73	3,343.96	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	4,291.40	19,765.10	866.90	20,632.00	5,504.20	22,926.40	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	3,894.36	15,577.44	-0.44	15,577.00	2,405.13	10,031.64	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	623.10	2,492.40	-0.40	2,492.00	0.00	0.00	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	1,557.75	2,077.00	4,154.00	6,231.00	1,924.66	11,448.10	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	1,557.75	2,077.00	4,154.00	6,231.00	1,601.18	6,665.30	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	1,557.75	2,077.00	4,154.00	6,231.00	1,603.43	6,687.80	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	1,557.75	2,077.00	4,154.00	6,231.00	1,603.43	6,687.80	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	5,918.76	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	519.25	6,231.00	0.00	6,231.00	1,603.43	6,687.80	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	3,115.50	12,462.00	0.00	12,462.00	3,206.86	13,375.60	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	1,557.75	6,231.00	0.00	6,231.00	1,603.43	6,687.80	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	1,557.75	6,231.00	0.00	6,231.00	1,603.43	6,687.80	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	1,557.75	6,231.00	0.00	6,231.00	1,603.43	6,687.80	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	1,557.75	6,231.00	0.00	6,231.00	1,603.43	6,687.80	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,493.00	17,913.75	0.25	17,914.00	1,643.34	19,720.08	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	519.25	6,231.00	0.00	6,231.00	564.93	6,779.16	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	3,634.75	24,921.75	519.25	25,441.00	2,733.29	23,635.70	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	3,113.25	18,171.50	2.50	18,174.00	2,211.79	19,137.19	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
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	2,077.00	12,462.00	0.00	12,462.00	2,168.36	13,466.96	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	2,077.00	11,942.75	0.25	11,943.00	1,646.86	12,922.96	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,557.75	11,942.75	519.25	12,462.00	2,168.36	13,466.96	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	519.25	5,192.50	1,038.50	6,231.00	1,603.43	6,687.80	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	467.33	5,607.96	0.04	5,608.00	508.44	6,101.28	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	155.78	1,194.27	155.73	1,350.00	56.49	677.88	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	934.64	5,140.52	466.48	5,607.00	0.00	0.00	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	1,557.75	6,231.00	0.00	6,231.00	1,509.08	5,744.30	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	1,557.75	6,231.00	0.00	6,231.00	1,603.43	6,687.80	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	716.56	4,299.36	0.64	4,300.00	748.08	4,228.01	X
020-2491-6241-4020-45100-4	TITLE I BD PD EMPLOYEE HLTH- EE	321.94	1,931.65	3,739.35	5,671.00	336.10	1,940.54	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	778.86	3,115.44	0.56	3,116.00	801.70	3,343.84	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	778.89	3,115.56	0.44	3,116.00	801.73	3,343.96	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	4,332.50	6.50	4,339.00	564.93	6,779.16	X
020-3512-6241-4020-00000-1	PRE K BD PD CERT HEALTH INS-ESTHER	4,932.88	21,289.30	519.70	21,809.00	5,610.89	23,396.06	X
020-3512-6241-4020-45100-4	TITLE I BD PD CERT HEALTH INS-ESTHER	1,817.37	8,827.20	519.80	9,347.00	2,404.01	10,020.44	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	2,077.00	11,942.75	465.25	12,408.00	2,168.36	13,466.96	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	616,674.28	3,673,769.30	-0.30	3,673,769.00	617,182.65	3,875,735.61	
010-1281-6261-4020-12810-3	ECSE - WORK COMP	0.00	0.00	0.00	0.00	4,605.92	4,605.92	X
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	170,607.00	170,607.00	0.00	170,607.00	-4,605.92	196,526.08	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	170,607.00	170,640.00	-33.00	170,607.00	0.00	201,462.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	109.11	1,530.89	1,640.00	0.00	1,416.71	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	109.11	1,530.89	1,640.00	0.00	1,416.71	
010-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	-106.70	320.00	193.00	513.00	0.00	0.00	X
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	103.20	1,032.00	0.00	1,032.00	0.00	0.00	X
010-1151-6291-1050-54108-1	OTHER EMPLOYER PROVIDED SERVICES	180.60	1,118.00	-86.00	1,032.00	172.00	172.00	X
010-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	1,287.50	1,287.50	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	1,032.00	0.00	1,032.00	-1,019.07	0.00	X
010-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	2,403.00	2,403.00	X
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	1,032.00	0.00	1,032.00	-1,019.07	0.00	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	946.00	-14.00	932.00	-1,019.07	0.00	X
010-2134-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	889.04	889.04	X
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	103.20	1,032.00	0.00	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	-792.61	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	107.50	1,247.00	0.00	1,247.00	94.35	566.10	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	768.00	0.00	768.00	94.35	377.40	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	64.00	256.00	-256.00	0.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	126.54	1,312.08	-0.08	1,312.00	195.34	452.08	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	150.50	1,677.00	0.00	1,677.00	71.70	860.40	X

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010-3511-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	150.00	1,074.00	22.00	1,096.00	157.70	874.70	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	470.00	1,244.00	-212.00	1,032.00	143.40	7.50	X
020-1111-6291-4020-42200-4	OTHER EMPLOYER PROVIDED SERVICES-ESSER III	0.00	0.00	0.00	0.00	0.00	1,426.50	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	172.00	172.00	-172.00	0.00	94.35	943.50	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	278.00	1,628.00	172.00	1,800.00	501.90	717.00	X
020-1111-6291-4060-42200-4	OTHER EMPLOYER PROVIDED SERVICES-ESSER III	0.00	0.00	0.00	0.00	-430.20	0.00	X
020-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	172.00	172.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	214.00	988.00	44.00	1,032.00	1,347.80	1,778.00	X
020-1111-6291-4080-42200-4	OTHER EMPLOYER PROVIDED SERVICES-ESSER III	0.00	0.00	0.00	0.00	-860.40	0.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	2,388.00	9,354.00	-66.00	9,288.00	2,017.55	3,942.20	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	2,014.00	7,432.00	-208.00	7,224.00	1,773.85	3,483.40	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	324.22	1,245.28	-17.28	1,228.00	384.35	2,001.38	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	752.22	3,221.28	70.72	3,292.00	705.70	2,118.88	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	78.26	209.84	-34.84	175.00	41.43	151.14	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	450.64	667.36	-379.36	288.00	68.24	248.96	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	78.26	209.84	-34.84	175.00	41.43	151.14	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	1,032.00	216.00	1,248.00	105.28	889.00	X
020-1281-6291-4020-12810-3	ESTHER ECSE EMP PROVIDED SVCS	34.40	34.40	-34.40	0.00	0.00	0.00	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	61.50	234.30	14.70	249.00	19.20	19.20	X
020-1341-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	19.20	19.20	-19.20	0.00	0.00	0.00	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	38.70	154.80	86.20	241.00	47.30	240.80	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	45.00	277.20	-118.20	159.00	62.35	159.10	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	1,171.40	5,130.50	148.50	5,279.00	1,047.06	3,531.60	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	60.20	602.00	5,620.00	6,222.00	170.59	622.30	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	278.00	1,628.00	172.00	1,800.00	266.35	1,115.50	X
020-2211-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	243.70	889.00	X
020-2213-6291-1050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	71.70	860.40	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	86.00	1,032.00	0.00	1,032.00	71.70	860.40	X
020-2491-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	94.35	943.50	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	860.00	22.00	882.00	0.00	0.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	10,455.64	50,222.08	5,128.92	55,351.00	9,716.14	42,649.48	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	12,392.00	151,537.82	0.18	151,538.00	8,838.00	115,036.56	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	4,680.00	0.00	4,680.00	0.00	28,016.85	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	0.00	0.00	2,430.00	19,356.81	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	11,591.79	0.21	11,592.00	0.00	29,042.15	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	10,352.49	-0.49	10,352.00	0.00	43,573.63	X
010-1911-6311-1050-00000-1	TUITION - OUT OF DISTRICT - HS	0.00	2,248.78	0.22	2,249.00	2,457.61	12,483.63	X
010-1911-6311-2050-00000-1	TUITION - OUT OF DISTRICT - LMS	0.00	4,042.46	-0.46	4,042.00	1,266.93	7,565.32	X
010-1911-6311-4020-00000-1	TUITION - OUT OF DISTRICT - EE	0.00	0.00	0.00	0.00	3,474.89	10,619.21	X
010-1911-6311-4060-00000-1	TUITION - OUT OF DISTRICT - MC	0.00	0.00	0.00	0.00	0.00	3,641.96	X
010-1911-6311-4080-00000-1	TUITION - OUT OF DISTRICT - BW	0.00	2,248.78	0.22	2,249.00	2,215.38	8,826.17	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	16,924.64	183,001.76	0.24	183,002.00	-108,898.39	0.00	X

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010-1931-6311-1050-12210-3	TUITION RES PLACEMENT-STATE-HS	0.00	0.00	0.00	0.00	124,299.83	124,299.83	X
010-1931-6311-1050-43703-4	TUITION	0.00	0.00	0.00	0.00	2,895.07	2,895.07	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	11,929.84	112,560.16	-0.16	112,560.00	-89,460.83	0.00	X
010-1931-6311-2050-12210-3	TUITION RES PLACEMENT-STATE-MS	0.00	0.00	0.00	0.00	108,007.07	108,007.07	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	4,475.20	8,609.38	-0.38	8,609.00	0.00	0.00	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	8,705.20	39,718.46	-0.46	39,718.00	-69,085.00	0.00	X
010-1931-6311-4060-12210-3	TUITION RES PLACEMENT-STATE-MC	0.00	0.00	0.00	0.00	81,153.36	81,153.36	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	16,812.85	61,867.00	0.00	61,867.00	-43,745.00	0.00	X
010-1931-6311-4080-12210-3	TUITION RES PLACEMENT-STATE-BW	0.00	0.00	0.00	0.00	50,269.58	50,269.58	X
010-2663-6311-1050-42500-4	CARES STUDENT CONNECTIVITY GRANT	0.00	0.00	0.00	0.00	164,808.00	164,808.00	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	71,239.73	592,458.88	-0.88	592,458.00	240,926.50	809,595.20	
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
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	1,403.00	22,211.50	2,788.50	25,000.00	1,273.00	53,098.50	X
OBJECT 6317 TOTAL	LEGAL SERVICES	1,403.00	22,211.50	2,788.50	25,000.00	1,273.00	53,098.50	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	7,395.36	0.64	7,396.00	0.00	8,461.23	X
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	7,395.36	0.64	7,396.00	0.00	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	0.00	8,763.80	-1,949.80	6,814.00	0.00	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	0.00	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	0.00	7,672.20	-547.20	7,125.00	0.00	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	0.00	2,411.00	-1,733.00	678.00	0.00	678.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	628.00	576.00	1,204.00	40.00	1,243.80	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	0.00	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	0.00	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	0.00	7,335.00	3,465.00	10,800.00	-10,800.00	0.00	X
010-2213-6319-1050-00000-1	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	12,612.00	12,612.00	X
010-2542-6319-1000-00000-1	MAINTENANCE RECRUITMENT	0.00	2,250.00	1,250.00	3,500.00	1,000.00	4,500.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	0.00	95,926.75	-5,926.75	90,000.00	16,723.34	104,395.78	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	5,417.00	-1,667.00	3,750.00	0.00	3,750.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	41.75	2,241.78	-644.78	1,597.00	71.02	1,668.38	X

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010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	500.00	6,000.00	-3,000.00	3,000.00	500.00	3,500.00	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	541.75	200,420.23	-11,770.23	188,650.00	20,146.36	206,567.96	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	1,259.88	40.12	1,300.00	190.00	452.90	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	1,254.20	145.80	1,400.00	805.00	1,293.70	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	0.00	4,000.00	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	800.00	0.00	800.00	0.00	400.00	X
010-1281-6332-4020-12810-3	ECSE-BUILD MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	625.08	625.08	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	192.65	1,019.03	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	1,902.87	97.13	2,000.00	0.00	734.49	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	4,691.07	-891.07	3,800.00	901.93	2,639.93	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	3,803.34	1,696.66	5,500.00	509.00	3,618.66	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	0.00	2,500.00	0.00	2,500.00	328.86	2,500.00	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	1,989.96	9,800.00	0.00	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	0.00	1,239.23	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	1,070.00	430.00	1,500.00	-2,582.92	0.00	X
010-2134-6332-1050-00000-1	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	2,906.61	2,906.61	X
010-2542-6332-0002-00000-1	REPAIR & MAINTENANCE-THE MALL	204.36	5,437.54	244.46	5,682.00	0.00	1,777.00	X
010-2542-6332-1000-00000-1	OP PLT REPAIRS	0.00	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	5,444.68	15,344.68	X
010-2542-6332-1050-54114-1	HEC OP PLT REPAIRS	0.00	5,000.00	0.00	5,000.00	4,835.00	4,835.00	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	11,467.87	171,139.05	-85,489.05	85,650.00	31,432.47	154,019.33	X
010-2554-6332-9000-12210-3	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	100.00	100.00	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	721.70	2,844.58	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	440.04	1,634.96	2,075.00	-625.08	1,261.09	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	542.38	5,257.62	5,800.00	111.50	5,577.18	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	1,555.82	-30.82	1,525.00	111.50	133.72	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	13,357.15	-10,657.15	2,700.00	0.00	1,224.57	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	16,352.08	43,107.59	9,652.41	52,760.00	10,577.18	18,089.42	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	30,014.27	325,784.36	-63,843.36	261,941.00	56,585.16	251,859.94	
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	
010-1111-6334-4020-00000-1	ESTHER COPY MACHINE LEASE	0.00	0.00	0.00	0.00	-1,539.46	-1,539.46	X
010-1281-6334-4020-12810-3	ECSE COPIER	0.00	0.00	0.00	0.00	1,539.46	1,539.46	X
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	7,732.80	100,794.97	-7,650.97	93,144.00	6,434.43	67,225.43	X

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010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,200.92	24,023.34	-154.34	23,869.00	1,200.10	13,723.49	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	8,933.72	124,818.31	-7,805.31	117,013.00	7,634.53	80,948.92	
010-1281-6335-4020-12810-3	ECSE WATER & SEWER	0.00	0.00	0.00	0.00	1,149.26	1,149.26	X
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	0.00	1,565.96	0.04	1,566.00	0.00	334.07	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	107.59	1,267.47	0.53	1,268.00	74.48	2,209.60	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	2,139.60	24,656.41	-0.41	24,656.00	1,924.14	19,781.18	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	581.53	6,755.98	0.02	6,756.00	577.89	6,199.44	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	744.72	9,146.43	-0.43	9,146.00	626.75	5,624.71	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	0.00	9,689.08	-0.08	9,689.00	0.00	8,665.05	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	1,252.07	12,301.99	0.01	12,302.00	-850.93	2,318.62	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	0.00	13,538.67	0.33	13,539.00	0.00	12,116.67	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	0.00	9,639.08	-0.08	9,639.00	0.00	9,253.88	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	133.64	1,655.06	-0.06	1,655.00	90.40	1,413.13	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	115.00	989.19	-0.19	989.00	78.85	825.29	X
010-2552-6335-9000-00000-1	TRANS WATER	115.00	989.20	-0.20	989.00	78.85	825.31	X
OBJECT 6335 TOTAL	WATER AND SEWER	5,189.15	92,194.52	-0.52	92,194.00	3,749.69	70,716.21	
010-1281-6336-4020-12810-3	ECSE TRASH SERVICE	0.00	0.00	0.00	0.00	707.06	707.06	X
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	39,161.99	39,161.99	-14,801.99	24,360.00	29,495.91	30,168.79	X
OBJECT 6336 TOTAL	TRASH REMOVAL	39,161.99	39,161.99	-14,801.99	24,360.00	30,202.97	30,875.85	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	0.00	1,106.49	300.51	1,407.00	0.00	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	0.00	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	389.92	4,332.41	667.59	5,000.00	1,155.25	0.00	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	3,083.56	4,479.97	20.03	4,500.00	2,212.89	4,500.00	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	138.69	21.31	160.00	0.00	160.00	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	0.00	2,526.89	-178.89	2,348.00	300.38	2,326.22	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	0.00	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	1,500.00	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	41.66	470.83	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
010-1193-6343-1050-42602-4	JAG TRAVEL-CRRSA GEER II	0.00	0.00	0.00	0.00	12,828.00	12,828.00	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	0.00	1,841.14	-1,306.14	535.00	0.00	333.48	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	0.00	12,570.51	-570.51	12,000.00	-12,730.55	4,931.32	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	0.00	322.25	677.75	1,000.00	0.00	0.00	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	0.00	10,970.97	-270.97	10,700.00	-7,508.62	0.00	X
010-1221-6343-1050-12210-3	TRAVEL	0.00	0.00	0.00	0.00	7,508.62	7,508.62	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	0.00	654.38	1,345.62	2,000.00	0.00	1,488.36	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	434.42	825.00	0.00	825.00	0.00	653.35	X

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010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	123.26	151.74	275.00	253.92	253.92	X
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	0.00	882.42	-57.42	825.00	0.00	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	0.00	768.80	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	0.00	3,331.15	1,668.85	5,000.00	4,397.02	5,675.80	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	337.46	771.91	13.09	785.00	0.00	999.72	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	6,066.12	38,698.90	-13,383.24	25,315.66	5,738.07	29,798.73	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	0.00	873.15	-873.15	0.00	0.00	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	-2,269.03	0.00	X
010-2134-6343-1050-00000-1	TRAVEL	0.00	0.00	0.00	0.00	2,269.03	2,269.03	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	0.00	797.63	702.37	1,500.00	-421.12	0.00	X
010-2142-6343-1050-12210-3	TRAVEL	0.00	0.00	0.00	0.00	421.12	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	1,877.81	5,823.01	-1,823.01	4,000.00	0.00	0.00	X
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	135.94	584.93	-584.93	0.00	0.00	225.00	X
010-2213-6343-4080-45100-4	TITLE I TRAVEL-BW	0.00	31.79	-31.79	0.00	0.00	0.00	X
010-2214-6343-0000-00000-3	PDC TRAVEL	-4,883.17	20,142.04	47,597.96	67,740.00	-8,050.84	0.00	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	7,310.80	30,380.12	-30,380.12	0.00	8,422.97	18,808.10	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	597.54	-597.54	0.00	0.00	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	-370.35	7,503.84	-7,303.84	200.00	1,200.00	9,474.82	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	0.00	7,652.22	-7,652.22	0.00	0.00	2,983.80	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	-185.17	0.00	0.00	0.00	0.00	3,028.38	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	-185.18	1,310.70	-1,310.70	0.00	40.00	586.20	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	80.00	820.00	900.00	0.00	80.00	X
010-2222-6343-4060-00000-1	MC LIBRARY TRAVEL	185.17	185.17	-185.17	0.00	0.00	0.00	X
010-2222-6343-4080-00000-1	BOSWELL LIBRARY TRAVEL	185.18	255.18	-185.18	70.00	0.00	280.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	3,233.50	14,180.72	21,039.28	35,220.00	1,486.11	9,059.98	X
010-2329-6343-0000-00000-3	OTHER EXEC ADMIN STAFF MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	1,257.00	243.00	1,500.00	0.00	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	1,017.58	5,381.99	818.01	6,200.00	-4,328.57	0.00	X
010-2491-6343-1050-12210-3	TRAVEL	0.00	0.00	0.00	0.00	4,990.12	4,990.12	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	51.06	375.25	234.75	610.00	31.30	851.09	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY- TRAVEL	67.50	2,924.39	-321.39	2,603.00	0.00	1,356.04	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	2,790.00	4,575.50	-1,875.50	2,700.00	0.00	2,215.00	X

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010-2562-6343-7000-00000-1	FD SVC TRAVEL	1,217.38	4,226.04	-226.04	4,000.00	872.29	4,537.58	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	278.13	3,746.74	-246.74	3,500.00	405.02	1,991.02	X
010-3511-6343-4020-00000-1	PAT TRAVEL	0.00	0.00	6,000.00	6,000.00	0.00	4,740.25	X
010-3511-6343-4060-00000-1	PAT TRAVEL	466.49	4,843.56	-4,843.56	0.00	0.00	0.00	X
010-3812-6343-0000-45900-4	TRAVEL-21ST CENTURY-SWARM	0.00	0.00	250.00	250.00	0.00	0.00	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	583.77	1,216.23	1,800.00	0.00	1,788.73	X
OBJECT 6343 TOTAL	TRAVEL	23,504.15	237,253.11	13,521.55	250,774.66	19,348.15	175,652.38	
010-2552-6349-9000-00000-1	TRANS OTHER	83.50	349.50	-0.50	349.00	0.00	218.00	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	83.50	349.50	-0.50	349.00	0.00	218.00	
010-1281-6351-4020-12810-3	ECSE - PROPERTY INSURANCE	0.00	0.00	0.00	0.00	8,983.72	8,983.72	X
010-2542-6351-1000-00000-1	OP PLT PROP INS	-170,607.00	421,318.00	0.00	421,318.00	-8,983.72	383,318.28	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	-170,607.00	422,242.00	0.00	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	0.00	34,624.00	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	38,599.21	0.79	38,600.00	0.00	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
010-1281-6361-4020-12810-3	COMMUNICATIONS-ECSE	0.00	0.00	0.00	0.00	330.92	330.92	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	231.87	6,123.03	7,176.97	13,300.00	7.38	7,841.83	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	-39,688.99	66,652.69	-1,061.69	65,591.00	-22,605.74	46,531.98	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	160.24	1,454.41	1,045.59	2,500.00	0.00	2,711.46	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	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	0.00	461.60	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	92.82	775.18	-275.18	500.00	0.00	316.96	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	85.50	1,448.01	-1,048.01	400.00	-330.92	667.63	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	24.98	914.75	-414.75	500.00	0.00	555.63	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	55.20	973.58	-473.58	500.00	0.00	695.10	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	24.33	75.67	100.00	0.00	0.53	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	1.80	53.28	46.72	100.00	0.00	50.14	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	40.20	1,053.28	446.72	1,500.00	0.00	837.62	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	1.80	176.22	-176.22	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	0.00	3.66	-3.66	0.00	0.00	0.00	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	0.00	2,112.75	487.25	2,600.00	173.40	2,553.79	X
OBJECT 6361 TOTAL	COMMUNICATION	-38,994.58	82,082.49	6,328.51	88,411.00	-22,424.96	64,201.05	
010-2321-6362-0001-00000-1	ADVERTISING	375.00	6,303.08	-1,803.08	4,500.00	750.00	3,422.62	X
010-2491-6362-0000-12210-1	SP ED ADMIN ADVERTISING	0.00	0.00	0.00	0.00	-237.08	0.00	X
010-2491-6362-1050-12210-1	ADVERTISING	0.00	0.00	0.00	0.00	237.08	237.08	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	0.00	62.50	-62.50	0.00	0.00	0.00	X
OBJECT 6362 TOTAL	ADVERTISING	375.00	6,365.58	-1,865.58	4,500.00	750.00	3,659.70	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	1,198.75	9,545.24	1,454.76	11,000.00	-2,781.11	5,610.89	X
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	0.00	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	0.00	322.45	-322.45	0.00	0.00	-20.00	X

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010-1281-6363-4020-12810-3	ECSE PRINTING AND BINDING	0.00	0.00	0.00	0.00	2,781.11	2,781.11	X
010-1391-6363-1050-00000-1	LTCC PRINTING AND BINDING	0.00	18.24	-18.24	0.00	0.00	0.00	X
010-2321-6363-0001-00001-1	EXEC ADMIN PRINTING AND BINDING	0.00	0.00	250.00	250.00	0.00	0.00	X
010-3511-6363-4020-00000-1	PAT PRINTING AND BINDING	0.00	0.00	200.00	200.00	0.00	0.00	X
OBJECT 6363 TOTAL	PRINTING AND BINDING	1,198.75	19,182.11	-7,112.11	12,070.00	0.00	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	270.00	270.00	0.00	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	75.00	260.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	370.00	0.00	370.00	45.00	400.00	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	24.00	1,245.00	147.00	1,392.00	0.00	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	0.00	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	220.00	4,978.55	21.45	5,000.00	1,116.93	4,745.08	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	0.00	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	2,998.00	45,639.71	1,760.29	47,400.00	1,260.00	32,787.49	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	4,410.00	19,710.00	-3,420.00	16,290.00	0.00	16,290.00	X
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	4,410.00	9,990.00	-4,545.00	5,445.00	0.00	5,445.00	X
010-2122-6371-2050-00000-1	LMS GUID DUES FEES	0.00	972.00	-972.00	0.00	0.00	651.34	X
010-2122-6371-4060-00000-1	MC GUID DUES FEES	0.00	0.00	0.00	0.00	0.00	50.00	X
010-2134-6371-0000-00000-1	NURSE DUES & FEES	0.00	370.00	-70.00	300.00	-325.00	0.00	X
010-2134-6371-1050-00000-1	NURSE DUES & FEES	0.00	0.00	0.00	0.00	325.00	325.00	X
010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	0.00	140.00	60.00	200.00	-30.00	0.00	X
010-2142-6371-1050-12210-3	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	30.00	30.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	13,590.00	0.00	13,590.00	0.00	13,590.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	967.00	29,023.19	2,476.81	31,500.00	0.00	31,915.55	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	1,839.00	161.00	2,000.00	576.00	1,891.00	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	-8,012.50	0.00	X
010-2491-6371-1050-12210-3	DUES AND FEES	0.00	0.00	0.00	0.00	8,012.50	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	13,299.00	160,070.77	-6,235.77	153,835.00	3,072.93	136,124.31	
010-1111-6391-4020-00000-1	ESTHER PUR SER	364.99	4,850.59	7,149.41	12,000.00	-6,840.00	4,631.20	X

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010-1111-6391-4020-42200-4	ESTHER PURCH SVCS-ESSER III	0.00	6,156.00	-6,156.00	0.00	6,840.00	6,840.00	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	-10,649.84	205,128.79	15,785.21	220,914.00	2,716.68	121,741.08	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	1,685.60	-1,685.60	0.00	-8,898.00	1,831.20	X
010-1111-6391-4060-42200-4	MC PURCH SVCS-ESSER III	0.00	6,441.00	-6,441.00	0.00	8,898.00	8,898.00	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	726.00	80,316.20	-0.20	80,316.00	1,531.20	44,150.70	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	4,485.60	-4,485.60	0.00	-9,840.00	4,631.20	X
010-1111-6391-4080-42200-4	BW PURCH SVCS-ESSER III	0.00	13,629.00	-13,629.00	0.00	9,840.00	9,840.00	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	1,478.40	108,445.80	0.20	108,446.00	5,204.10	77,094.64	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	89.49	10,466.48	-1,466.48	9,000.00	-10,233.51	5,628.69	X
010-1131-6391-2050-42200-4	LMS PURCH SVCS-ESSER III	0.00	11,953.50	-11,953.50	0.00	11,150.00	11,150.00	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	1,452.00	158,746.71	0.29	158,747.00	13,077.90	139,029.36	X
010-1151-6391-0000-54190-1	REG ED HOMEBOUND PURCH SVCS-MUST HAVE LOC COD	0.00	0.00	0.00	0.00	-317.12	0.00	X
010-1151-6391-1050-00000-1	HS PUR SVC	3,506.78	6,566.96	12,933.04	19,500.00	-11,830.72	8,112.56	X
010-1151-6391-1050-42200-4	LHS PURCH SVCS-ESSER III	0.00	11,953.50	-11,953.50	0.00	11,837.50	11,837.50	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	100.00	0.00	100.00	0.00	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	0.00	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	0.00	850.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	650.88	124.12	775.00	54.24	650.88	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	127.68	1,840.96	-127.96	1,713.00	506.56	1,713.28	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	5,087.52	214,114.97	0.03	214,115.00	10,272.90	153,090.34	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	530.00	73,130.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	1,047.83	2,389.42	-2,389.42	0.00	0.00	3,300.00	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	6,213.46	7,331.53	-7,331.53	0.00	6,259.50	9,097.88	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	13,391.60	15,940.23	-15,940.23	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
010-1191-6391-9000-54270-1	SS PURCH SVCS TRANSPORTATION	765.00	765.00	-765.00	0.00	0.00	0.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	0.00	4,910.83	-4,910.83	0.00	0.00	5,588.56	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	0.00	1,775.40	-0.40	1,775.00	0.00	3,531.00	X
010-1281-6391-4020-12810-3	ECSE - PENMAC SUBS	15,785.00	15,785.00	-15,785.00	0.00	10,702.79	10,702.79	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	1,139.38	1,724.38	85.62	1,810.00	0.00	0.00	X
010-1321-6391-1050-42701-4	LTCC BUS ED PERKINS PUR SVC	903.61	928.61	71.39	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	0.00	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	3,409.47	5,566.22	183.78	5,750.00	0.00	0.00	X

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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	0.00	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	760.00	3,754.84	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	871.20	43,777.80	0.20	43,778.00	1,732.50	42,438.00	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	700.00	12,442.31	1,557.69	14,000.00	0.00	13,914.00	X
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	201.92	201.92	73.08	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	-78,688.22	0.00	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	0.00	160.04	-0.04	160.00	-66,670.39	0.00	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	0.00	6,116.51	0.49	6,117.00	87,992.78	90,139.22	X
010-2152-6391-4020-12810-3	PURCHASED SERVICES	0.00	0.00	0.00	0.00	76,459.91	76,459.91	X
010-2162-6391-0000-12210-3	OT PURCH SVCS K-12 - STATE	0.00	0.00	0.00	0.00	-252,723.75	0.00	X
010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	11,376.00	138,182.85	0.15	138,183.00	-85,840.37	0.00	X
010-2162-6391-1050-12210-3	PURCHASED SERVICES	14,931.00	203,239.35	-0.35	203,239.00	279,386.25	279,386.25	X
010-2162-6391-4020-12810-3	PURCHASED SERVICES	0.00	0.00	0.00	0.00	97,354.87	97,354.87	X
010-2172-6391-0000-12210-3	PT PURCH SVCS K-12 - STATE	0.00	506.25	-0.25	506.00	-45,697.27	0.00	X
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	7,110.00	106,808.35	-0.35	106,808.00	-52,171.53	0.00	X
010-2172-6391-1050-12210-3	OTHER PURCHASED SERVICES	6,399.00	48,348.00	0.00	48,348.00	48,290.45	48,290.45	X
010-2172-6391-4020-12810-3	PURCHASED SERVICES	0.00	0.00	0.00	0.00	56,499.52	56,499.52	X
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	0.00	6,111.00	-5,111.00	1,000.00	-8,677.10	0.00	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	0.00	1,489.50	-489.50	1,000.00	-328.00	0.00	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	2,502.00	6,998.00	9,500.00	10,350.10	10,350.10	X
010-2182-6391-4020-12810-3	PURCHASED SERVICES	0.00	0.00	0.00	0.00	598.00	598.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	0.00	15,228.00	54,772.00	70,000.00	-41,172.05	0.00	X
010-2191-6391-1050-54204-3	PURCHASED SERVICES	0.00	0.00	0.00	0.00	45,852.05	45,852.05	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	5,163.00	6,000.00	0.00	6,000.00	-429.29	0.00	X
010-2212-6391-1050-52050-1	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,617.29	1,617.29	X
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	0.00	7,205.00	-6,205.00	1,000.00	400.00	400.00	X
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	3,000.00	3,000.00	2,000.00	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	4,800.00	37,161.00	-10,499.00	26,662.00	-3,100.00	0.00	X
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	180.00	4,014.50	-4,014.50	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	27,400.00	28,400.00	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
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	1,889.47	-1,889.47	0.00	74.09	-148.18	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

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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	156.00	157,317.01	-6,416.01	150,901.00	4,206.08	91,483.55	X
010-2321-6391-0001-42200-4	PURCH SVCS-ESSER III	0.00	0.00	0.00	0.00	1,639.05	1,639.05	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	0.00	850.00	-850.00	0.00	-1,870.00	35,750.00	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	0.00	500.00	-500.00	0.00	-450.00	0.00	X
010-2491-6391-1050-45100-4	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	450.00	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	169.90	11,609.99	-763.99	10,846.00	84.95	1,251.75	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	1,182.74	7,085.26	-1,311.26	5,774.00	174.81	4,557.94	X
010-2542-6391-1000-58050-1	MAINT/TRANSP PENMAC SUBS	0.00	145.20	-0.20	145.00	0.00	0.00	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	69.60	3,769.96	2,330.04	6,100.00	251.14	3,986.26	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	34.80	2,314.14	-514.14	1,800.00	62.52	993.21	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	18.00	566.33	-66.33	500.00	57.74	340.83	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	91.20	7,500.28	-4,100.28	3,400.00	83.37	3,536.83	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	31.50	2,447.92	152.08	2,600.00	62.12	2,222.28	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	44.40	4,826.58	-1,126.58	3,700.00	76.74	4,036.48	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	89.30	2,467.84	-167.84	2,300.00	60.72	2,159.63	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	3,619.00	3,619.00	0.00	3,619.00	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	5,000.00	5,000.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	521.09	47,587.63	-12,327.63	35,260.00	3,166.46	33,934.24	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	0.00	8,211.75	-5,711.75	2,500.00	1,375.00	8,697.97	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	91.00	809.00	900.00	20.00	200.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	0.00	12,853.96	-4,226.96	8,627.00	0.00	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	94,267.33	548,456.15	-79,531.15	468,925.00	58,950.82	459,728.60	X
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	1,150.00	7,010.00	-7,010.00	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
010-3912-6391-4080-45100-4	TITLE I PARENTAL INV PURCH SVCS- BW	0.00	0.00	0.00	0.00	679.25	679.25	X
071-1151-6391-1050-42702-4	PERKINS-PFT GRANT-PURCH SVCS	0.00	0.00	0.00	0.00	4,530.00	4,530.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	4,542.63	44,506.00	-6.00	44,500.00	-987.37	45,506.00	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	205,686.31	2,637,294.66	-70,658.04	2,566,636.62	228,355.26	2,435,256.78	
010-1411-6398-0000-00000-1	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	-36,083.16	0.00	X
010-2321-6398-0001-00000-1	EXEC ADMIN PRIOR YEAR ADJ	0.00	0.00	0.00	0.00	36,083.16	36,083.16	X
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	15.30	745.95	677.05	1,423.00	198.32	1,257.17	X
OBJECT 6398 TOTAL	OTHER EXPENSES	15.30	745.95	677.05	1,423.00	198.32	37,340.33	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	1,528.56	58,965.76	884.24	59,850.00	5,077.47	47,378.87	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	0.00	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	682.00	1,977.25	X
010-1111-6411-4060-00000-1	MC SUPPLIES	373.37	51,363.18	746.82	52,110.00	1,412.44	51,342.88	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	0.00	4,000.00	0.00	4,000.00	0.00	0.00	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	1,291.00	0.00	1,291.00	0.00	1,233.00	X

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010-1111-6411-4080-00000-1	BOS SUPPLIES	2,895.65	47,657.87	318.13	47,976.00	913.35	49,783.59	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	0.00	3,920.08	79.92	4,000.00	0.00	0.00	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	1,111.33	91.67	1,203.00	284.40	487.14	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	2,136.87	49,013.31	-622.31	48,391.00	4,398.93	34,767.89	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	0.00	997.76	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	2,816.95	4,919.35	30.65	4,950.00	1,742.93	5,173.18	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	0.00	1,249.06	250.94	1,500.00	0.00	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	0.00	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	0.00	2,756.68	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	0.00	2,397.37	2.63	2,400.00	80.82	2,800.45	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	0.00	729.66	0.34	730.00	0.00	1,000.00	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	0.00	1,577.66	22.34	1,600.00	424.84	1,855.50	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	0.00	2,539.58	140.42	2,680.00	0.00	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	0.00	402.58	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	0.00	2,258.60	286.40	2,545.00	386.85	1,255.14	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	460.78	44,571.10	-5,692.36	38,878.74	13,062.63	61,375.31	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	0.00	80.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	0.00	9,671.19	427.81	10,099.00	40.98	10,171.70	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	203.89	7,940.00	60.00	8,000.00	285.17	7,945.33	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	0.00	5,249.01	247.99	5,497.00	0.00	5,714.00	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	665.00	4,070.29	61.71	4,132.00	0.00	5,500.00	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	0.00	1,649.23	850.77	2,500.00	690.22	2,387.85	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	0.00	1,638.12	63.88	1,702.00	30.94	2,668.85	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	0.00	2,985.60	-23.60	2,962.00	267.27	2,931.32	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	2,998.64	0.36	2,999.00	0.00	3,000.00	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	0.00	10,667.76	-167.76	10,500.00	0.00	9,325.00	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	0.00	15,039.09	210.17	15,249.26	745.61	14,986.85	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	38.56	3,107.00	0.00	3,107.00	95.70	2,632.79	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
010-1191-6411-1050-54270-1	SS SUPPLIES-HS	0.00	0.00	0.00	0.00	1,306.31	1,306.31	X
010-1191-6411-2050-54270-1	SS SUPPLIES-LMS	3,556.33	3,661.55	-3,661.55	0.00	3,084.35	3,084.35	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	4,425.92	4,712.56	-4,694.56	18.00	4,148.31	4,731.95	X

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010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	7,327.44	7,327.44	-7,237.44	90.00	14,432.08	16,261.79	X
010-1191-6411-4080-54270-1	SS SUPPLIES-BOSWELL	0.00	0.00	0.00	0.00	197.12	256.64	X
010-1193-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HC	0.00	1,979.48	20.52	2,000.00	0.00	0.00	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	702.61	14,317.25	137.75	14,455.00	4,550.93	14,577.12	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	0.00	8,535.98	9,464.02	18,000.00	774.00	10,489.78	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	0.00	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	0.00	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	0.00	7.98	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	360.06	481.31	518.69	1,000.00	0.00	118.47	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	46.82	329.27	170.73	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	0.00	613.19	-13.19	600.00	0.00	600.00	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	30.00	13,283.63	4,912.37	18,196.00	-13,693.36	0.00	X
010-1221-6411-0250-12210-3	DISTRICT SPED FUNC PROG SUPPLIES	0.00	-133.46	633.46	500.00	-257.66	0.00	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	3,923.08	11,219.73	480.27	11,700.00	14,099.46	21,733.00	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	200.06	5,133.01	2,866.99	8,000.00	242.59	4,673.15	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	1,800.00	5,572.28	27.72	5,600.00	100.80	3,693.46	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	0.00	5,125.01	474.99	5,600.00	90.22	4,590.22	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	329.00	3,766.21	1,833.79	5,600.00	0.00	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	3,067.86	11,730.05	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	0.00	16,886.46	-1,886.46	15,000.00	0.00	17,517.67	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	0.00	18,932.26	-3,681.26	15,251.00	1,590.73	15,251.69	X
010-1281-6411-4020-12810-3	ECSE OPERATION OF PLANT SUPPLIES	0.00	26.97	-26.97	0.00	2,100.31	4,542.15	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	646.30	6,088.36	911.64	7,000.00	342.57	8,077.94	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	6.78	4,049.63	4,450.37	8,500.00	6.78	5,715.81	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	0.00	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	0.00	2,674.59	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	-626.46	3,854.29	645.71	4,500.00	239.29	25,612.79	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	922.14	18,545.53	2,454.47	21,000.00	0.00	6,713.25	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	-237.92	958.12	-958.12	0.00	6.78	19,104.58	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	244.70	2,361.33	1,138.67	3,500.00	0.00	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	220.46	1,878.21	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	12.49	2,764.07	2,235.93	5,000.00	75.77	10,802.68	X
010-1391-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LTCC	0.00	1,793.32	206.68	2,000.00	0.00	0.00	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	90.80	4,314.11	1,685.89	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	-4,907.91	0.00	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	186.00	39,951.32	-39,951.32	0.00	-13,609.87	0.00	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	-33,892.50	0.00	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	0.00	3,962.80	-3,962.80	0.00	-2,470.63	0.00	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	-910.14	0.00	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	486.84	26,531.33	-26,531.33	0.00	-13,146.35	0.00	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	0.00	2,864.28	-2,864.28	0.00	-754.40	6,855.97	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	5,093.40	15,732.70	-15,732.70	0.00	1,304.00	9,506.62	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	7,996.29	41,609.80	-41,609.80	0.00	6,468.08	22,041.89	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	9,313.55	17,720.96	-17,720.96	0.00	7,698.74	14,696.48	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	7,734.38	13,674.41	-13,674.41	0.00	0.00	13,770.43	X
010-1411-6411-1050-51015-1	HS BOWLING ACTIVITY	0.00	128.00	-128.00	0.00	0.00	621.70	X
010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	596.00	4,097.51	-4,097.51	0.00	847.90	2,835.90	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	287.94	9,954.27	-9,954.27	0.00	1,240.72	8,199.83	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	320.00	3,715.14	-3,715.14	0.00	788.37	3,761.46	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	3,765.15	15,677.91	-15,677.91	0.00	3,754.24	11,099.70	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	0.00	0.00	0.00	0.00	2,854.00	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	0.00	2,786.94	-2,786.94	0.00	1,534.52	4,169.39	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	16,800.00	-16,800.00	0.00	0.00	0.00	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	10,163.87	23,262.66	-23,262.66	0.00	0.00	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	138.09	1,375.09	-1,375.09	0.00	96.00	1,267.37	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	0.00	1,824.72	-1,824.72	0.00	-273.00	2,138.50	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	3,040.00	5,635.69	-5,635.69	0.00	86.40	1,923.20	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	469.14	9,374.73	-9,374.73	0.00	1,420.37	25,396.64	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	59.61	7,040.59	-7,040.59	0.00	0.00	3,825.04	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	0.00	284.70	-284.70	0.00	111.83	188.83	X
010-1411-6411-1050-51044-1	HS QUIZ BOWL ACTIVITY	0.00	172.50	-172.50	0.00	0.00	595.79	X
010-1411-6411-1050-51046-1	HS BASS FISHING ACTIVITY	312.00	3,913.87	-3,913.87	0.00	1,235.00	1,235.00	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	433.00	583.00	-583.00	0.00	0.00	1,738.39	X
010-1411-6411-1050-51052-1	HS WEIGHTS	32.97	32.97	-32.97	0.00	0.00	0.00	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	0.00	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	0.00	13,744.44	-13,744.44	0.00	0.00	799.00	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	0.00	201,903.19	-201,903.19	0.00	13,200.00	28,741.47	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	0.00	13,636.00	-13,636.00	0.00	55.92	13,501.82	X

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010-1411-6411-1050-52018-1	LTCC COMP REPAIR MAINT RESALE	0.00	280.00	-280.00	0.00	0.00	94.13	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	10,444.77	-10,444.77	0.00	0.00	4,807.71	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	0.00	769.80	-769.80	0.00	0.00	3,186.25	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	0.00	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	0.00	6,049.60	-6,049.60	0.00	161.99	4,717.53	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	600.88	16,147.13	-16,147.13	0.00	0.00	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	0.00	5,144.97	-5,144.97	0.00	253.92	10,613.69	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	0.00	10,587.19	-10,587.19	0.00	-90.00	6,374.09	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	473.74	4,202.67	-4,202.67	0.00	2,354.20	7,910.08	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	0.00	4,883.57	-4,883.57	0.00	0.00	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	0.00	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	0.00	6,235.59	-6,235.59	0.00	625.00	11,610.00	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	0.00	1,147.08	-1,147.08	0.00	4,827.00	6,421.69	X
010-1411-6411-1050-53004-1	HS ART CLUB	0.00	513.82	-513.82	0.00	0.00	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	0.00	3,021.72	-3,021.72	0.00	0.00	3,103.48	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	2,884.60	-2,884.60	0.00	0.00	4,336.43	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	76.95	28,927.44	-28,927.44	0.00	470.00	38,913.19	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	1,226.55	11,360.07	-11,360.07	0.00	0.00	799.97	X
010-1411-6411-1050-53028-1	HS FTA	0.00	135.68	-135.68	0.00	0.00	75.17	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	416.00	1,345.50	-1,345.50	0.00	0.00	64.70	X
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	0.00	465.00	-465.00	0.00	0.00	295.00	X
010-1411-6411-1050-53036-1	HS INTERACT CLUB	0.00	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	2,610.00	11,217.73	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
010-1411-6411-1050-53045-1	HS NATIONAL HISTORY DAY CLUB	160.00	160.00	-160.00	0.00	0.00	0.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	2,086.04	26,833.20	-26,833.20	0.00	0.00	9,357.78	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	1,184.68	-1,184.68	0.00	0.00	428.93	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	779.18	3,841.51	-3,841.51	0.00	701.79	6,392.96	X
010-1411-6411-1050-54110-1	HS COLLEGE ADV PLCMT	0.00	458.00	-458.00	0.00	0.00	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	1,637.91	3,259.94	-3,259.94	0.00	61.30	1,192.31	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	486.25	4,536.50	-4,536.50	0.00	0.00	3,935.86	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	50.00	5,357.33	-5,357.33	0.00	50.00	5,026.86	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	171.69	50,630.43	-50,630.43	0.00	9,038.26	75,408.42	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	1,077.02	34,146.46	-34,146.46	0.00	2,458.40	17,019.85	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	-616.98	4,439.44	-4,439.44	0.00	690.23	6,619.83	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	0.00	37,798.24	-37,798.24	0.00	0.00	1,285.85	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	163.93	8,860.60	-8,860.60	0.00	58.22	2,783.70	X

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010-1411-6411-1050-54212-1	HS LHSU ACTIVITY	0.00	500.00	-500.00	0.00	0.00	1,037.85	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	0.00	22,669.66	-22,669.66	0.00	118.72	2,077.38	X
010-1411-6411-1050-54224-1	LTCC CNA PROGRAM ACTIVITIES	260.58	1,554.28	-1,554.28	0.00	0.00	0.00	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	0.00	7,960.56	-7,960.56	0.00	0.00	6,644.25	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	250.00	24,968.98	-24,968.98	0.00	0.00	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	861.44	9,935.69	-9,935.69	0.00	481.97	6,674.50	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	-833.98	882.39	-882.39	0.00	297.74	2,032.51	X
010-1411-6411-1050-54268-1	HS WELLNESS INCENTIVES	0.00	0.00	0.00	0.00	4,907.91	4,907.91	X
010-1411-6411-1050-54330-1	SUPPLIES	0.00	0.00	0.00	0.00	20,012.73	20,012.73	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	0.00	6,240.00	-6,240.00	0.00	900.00	6,746.00	X
010-1411-6411-1050-55028-1	HS SOFTBALL FIELD	0.00	77,798.62	-77,798.62	0.00	0.00	0.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	9,645.78	14,020.37	-14,020.37	0.00	825.00	6,121.58	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	3,410.33	48,486.53	-48,486.53	0.00	601.08	35,058.79	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	0.00	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	3,576.06	26,943.96	X
010-1411-6411-1050-55139-1	LEF-LTCC	0.00	1,529.00	-1,529.00	0.00	1,200.00	22,587.00	X
010-1411-6411-1050-55152-1	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	2,470.63	2,470.63	X
010-1411-6411-1050-55156-1	LTCC - TRACTOR FOR A PURPOSE	0.00	0.00	0.00	0.00	0.00	1,026.00	X
010-1411-6411-1050-55211-1	HS JR CLASS SUPPLIES	0.00	4,784.30	-4,784.30	0.00	0.00	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	0.00	25,267.02	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	25,500.00	-25,500.00	0.00	0.00	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
010-1411-6411-1050-57004-1	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	974.60	974.60	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	1,241.25	30,599.88	-30,599.88	0.00	550.09	20,615.31	X
010-1411-6411-1050-58002-1	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	17,495.82	17,495.82	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	82.98	11,238.53	-11,238.53	0.00	1,240.61	11,851.10	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	0.00	351.05	-351.05	0.00	0.00	704.56	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	294.84	3,468.80	-3,468.80	0.00	1,809.16	3,318.19	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	2,923.69	6,933.26	-6,933.26	0.00	0.00	0.00	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	5,104.05	5,243.01	-5,243.01	0.00	568.40	742.90	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	1,505.00	1,813.34	-1,813.34	0.00	0.00	0.00	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	0.00	4,509.93	-4,509.93	0.00	6.86	4,289.42	X
010-1411-6411-2050-52014-1	LMS BAND ACTIVITY SUPPLIES	1,988.30	3,834.10	-3,834.10	0.00	0.00	0.00	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	0.00	13,147.32	-13,147.32	0.00	0.00	28,711.48	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	0.00	2,629.76	-2,629.76	0.00	0.00	1,619.24	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	276.06	3,378.12	-3,378.12	0.00	88.28	3,853.80	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	370.35	1,253.46	-1,253.46	0.00	-2,261.94	30.00	X

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010-1411-6411-2050-52062-1	LMS PE ACTIVITY SUPPLIES	0.00	3,806.00	-3,806.00	0.00	0.00	2,453.00	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	152.00	7,041.57	-7,041.57	0.00	0.00	5,541.72	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	6,792.32	8,584.55	-8,584.55	0.00	0.00	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	0.00	904.47	-904.47	0.00	553.79	1,149.58	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	0.00	5,497.35	-5,497.35	0.00	27.30	5,139.57	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	0.00	1,401.16	-1,401.16	0.00	0.00	156.73	X
010-1411-6411-2050-55102-1	LMS BOOK FAIR	0.00	3,805.38	-3,805.38	0.00	0.00	5,217.24	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	2,695.55	15,471.24	-15,471.24	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	102.85	13,491.58	-13,491.58	0.00	566.43	4,253.57	X
010-1411-6411-2050-58020-1	LMS HOSPITALITY SUPPLIES	0.00	0.00	0.00	0.00	72.41	4,617.74	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	479.00	5,929.87	-5,929.87	0.00	427.00	4,373.77	X
010-1411-6411-4020-54248-1	ESTHER PBS	408.00	15,138.17	-15,138.17	0.00	211.00	4,822.52	X
010-1411-6411-4020-54256-1	READING RECOVERY ACTIVITY	12,000.00	12,621.00	-12,621.00	0.00	16,000.00	16,000.00	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	0.00	3,037.45	-3,037.45	0.00	0.00	2,645.53	X
010-1411-6411-4020-55038-1	BOSWELL FAMILY DONATION	0.00	0.00	0.00	0.00	33,892.50	33,892.50	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	2,397.52	9,580.78	-9,580.78	0.00	0.00	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	0.00	7,058.17	-7,058.17	0.00	57.89	3,764.08	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	0.00	44,361.83	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	0.00	858.67	-858.67	0.00	-44.93	367.64	X
010-1411-6411-4060-52060-1	MC YEARBOOK SUPPLS	0.00	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	0.00	4,888.34	-4,888.34	0.00	5.25	2,570.44	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	361.14	8,068.27	-8,068.27	0.00	183.27	6,555.28	X
010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	748.00	14,260.98	-14,260.98	0.00	0.00	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	14.00	656.48	-656.48	0.00	291.55	1,018.63	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	85.00	429.95	-429.95	0.00	0.00	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	0.00	96.25	-96.25	0.00	0.00	0.00	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	0.00	11,154.67	-11,154.67	0.00	679.79	15,346.72	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	-9.70	4,396.55	-4,396.55	0.00	0.00	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	0.00	920.01	-920.01	0.00	0.00	800.02	X
010-1411-6411-4080-58042-1	Boswell Office Activity	0.00	5,369.54	-5,369.54	0.00	0.00	11,292.30	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	0.00	0.00	0.00	0.00	-2,876.06	0.00	X

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010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	3,093.39	18,000.00	0.00	18,000.00	13,721.74	17,790.78	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	3,322.56	7,731.31	2,562.69	10,294.00	2,125.78	8,486.88	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	0.00	3,000.00	0.00	3,000.00	0.00	3,000.01	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	0.00	4,184.53	2.47	4,187.00	0.00	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	765.00	765.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	116.00	554.75	210.25	765.00	0.00	650.19	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	2,546.57	-431.57	2,115.00	0.00	2,115.00	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	2,115.00	0.00	2,115.00	0.00	2,070.40	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	0.00	2,700.00	0.00	2,700.00	482.34	2,357.92	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	452.16	3,240.00	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	0.00	20,146.11	-146.11	20,000.00	7,548.90	19,993.60	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	280.51	683.12	-8.12	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	150.50	2,235.50	194.50	2,430.00	421.87	2,430.00	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	382.00	5,670.00	0.00	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	0.00	2,962.00	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	933.24	3,765.87	104.13	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	0.00	860.87	439.13	1,300.00	0.00	1,300.00	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	757.00	1,620.00	0.00	1,620.00	1,461.62	1,593.62	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	2,896.88	-696.88	2,200.00	2,008.16	2,063.15	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	150.50	1,243.83	756.17	2,000.00	392.26	2,000.00	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	800.00	800.00	X
010-2112-6411-1050-54126-1	ATTENDANCE - AT RISK SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	X
010-2121-6411-0000-00000-1	DISTRICT TESTING	3,151.80	12,251.80	14,748.20	27,000.00	-2,674.64	0.00	X
010-2121-6411-0000-42200-4	GENERAL SUPPLIES	0.00	2,149.36	-2,149.36	0.00	0.00	0.00	X
010-2121-6411-1050-00000-1	HS K-12 GUID SUPPLIES	0.00	0.00	0.00	0.00	6,056.84	6,056.84	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	618.30	7,097.12	1,177.88	8,275.00	177.51	6,731.49	X
010-2122-6411-1050-42701-4	LTCC GUIDANCE PERKINS SUPPLIES	0.00	0.00	0.00	0.00	0.00	257.60	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	1,042.00	257.00	1,299.00	0.00	183.57	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	62.99	2,174.97	591.03	2,766.00	400.86	2,109.57	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	0.00	2,602.54	313.46	2,916.00	0.00	1,783.24	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	0.00	1,750.31	25.69	1,776.00	0.00	1,087.40	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	0.00	1,656.00	0.00	1,656.00	0.00	822.65	X
010-2123-6411-4020-00000-1	ESTHER KDGTN SCRNS SUP	0.00	1,908.89	2,216.11	4,125.00	0.00	1,160.36	X

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010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	20.00	1,632.34	-332.34	1,300.00	-5,262.85	0.00	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	24.00	17,540.45	-4,567.45	12,973.00	-14,365.99	0.00	X
010-2134-6411-1000-55328-3	SUPPLIES - DHSS GRANT HEALTH SERVICES	0.00	0.00	0.00	0.00	-15,419.79	0.00	X
010-2134-6411-1050-58062-4	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	35,088.53	35,088.53	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	0.00	79.50	0.50	80.00	-33.43	0.00	X
010-2142-6411-1050-12210-3	SUPPLIES	0.00	0.00	0.00	0.00	33.43	33.43	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	2,574.83	0.17	2,575.00	-607.76	0.00	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	243.88	0.12	244.00	607.76	607.76	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	0.00	2,884.92	0.08	2,885.00	0.00	3,722.68	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	0.00	1,060.30	-0.30	1,060.00	0.00	818.91	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	349.09	-0.09	349.00	0.00	0.00	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	83.04	916.96	1,000.00	-118.12	0.00	X
010-2182-6411-1050-12210-3	SUPPLIES	0.00	0.00	0.00	0.00	118.12	118.12	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	859.80	38,251.30	-33,251.30	5,000.00	-16,642.70	0.00	X
010-2191-6411-1000-58028-1	MCD-SDAC	0.00	440.11	-440.11	0.00	-360.09	0.00	X
010-2191-6411-1000-58028-3	MCD-SDAC	3,931.19	30,980.20	5,396.80	36,377.00	-17,375.77	0.00	X
010-2191-6411-1050-54204-3	SUPPLIES	0.00	0.00	0.00	0.00	17,064.77	17,064.77	X
010-2191-6411-1050-58028-1	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	440.11	440.11	X
010-2191-6411-1050-58028-3	SUPPLIES	0.00	0.00	0.00	0.00	26,939.60	26,939.60	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	-5,152.53	1,689.70	1,310.30	3,000.00	-946.94	0.00	X
010-2212-6411-1050-52050-1	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	1,006.84	1,006.84	X
010-2213-6411-0000-00000-1	RESOURCE SUPPLIES	0.00	0.00	125.00	125.00	0.00	0.00	X
010-2213-6411-4020-45100-4	TITLE 1 IMPR INSTR GEN SUPPL - ESTH	9,709.83	9,709.83	-9,709.83	0.00	0.00	0.00	X
010-2213-6411-4060-45100-4	TITLE I IMPR INSTR GEN SUPPL - MC	9,372.38	9,372.38	-0.38	9,372.00	0.00	0.00	X
010-2214-6411-0000-00000-3	PDC SUPPLIES	511.47	5,367.34	2,785.66	8,153.00	-7,528.30	0.00	X
010-2214-6411-1000-00000-3	PDC SUPPLIES	-99.10	0.00	0.00	0.00	0.00	0.00	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	464.92	-464.92	0.00	8,078.30	10,245.85	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	837.50	837.50	-837.50	0.00	1,510.73	1,700.27	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	7,436.92	29,602.15	75.85	29,678.00	6,911.12	24,601.52	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	325.00	3,485.17	16,132.83	19,618.00	3,580.72	3,842.54	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	439.39	5,565.42	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	0.00	1,423.00	0.00	1,423.00	0.00	1,414.92	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	0.00	9,380.43	164.57	9,545.00	23.13	9,002.78	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	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	-784.65	0.00	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	400.00	2,713.13	2,786.87	5,500.00	235.00	2,388.63	X
010-2321-6411-0000-42404-4	SUPPLIES-TEACHER RETENTION GRANT	343.92	3,625.59	7,400.41	11,026.00	0.00	0.00	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	1,626.26	33,641.40	5,347.60	38,989.00	2,054.54	27,453.92	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	54,522.60	99,900.24	7,349.76	107,250.00	74,791.71	138,829.54	X

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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	84.99	3,489.06	10.94	3,500.00	118.40	1,368.83	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	1,358.58	5,000.00	0.00	5,000.00	0.00	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	0.00	927.93	72.07	1,000.00	102.49	656.48	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	324.77	1,039.14	995.86	2,035.00	0.00	1,185.31	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	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	146.27	725.00	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	0.00	982.45	17.55	1,000.00	663.24	1,000.00	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	3,167.49	75,252.30	-12,048.30	63,204.00	4,430.83	55,773.76	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	2,652.41	40,233.79	-16,341.79	23,892.00	2,144.00	27,298.42	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	720.59	2,450.51	863.49	3,314.00	195.13	3,729.74	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	736.53	720.47	1,457.00	43.97	1,946.12	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	1,255.87	16,914.83	352.17	17,267.00	4,138.12	27,884.32	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	0.00	15,210.94	-9,053.94	6,157.00	-2,077.32	4,260.36	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	155.96	9,375.50	1,079.50	10,455.00	205.58	11,618.17	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	0.00	6,672.41	-1,672.41	5,000.00	534.43	7,638.43	X
010-2542-6411-5760-00000-1	HC OP PLT REPAIR SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	0.00	1,609.20	-609.20	1,000.00	0.00	3,806.34	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	0.00	2,437.86	1,232.14	3,670.00	0.00	541.91	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	4,208.34	133,905.97	-22,420.97	111,485.00	6,431.43	109,908.24	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
010-2554-6411-9000-12210-3	TRANS DIST OPER K-12 HANDICAP SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	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	0.00	6,456.55	-4,056.55	2,400.00	757.69	4,976.90	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	1,784.86	103,647.44	-75,447.44	28,200.00	6,864.40	115,086.58	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	21.50	19,556.50	-456.50	19,100.00	1,403.43	19,894.39	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	592.74	3,507.26	4,100.00	3,615.82	6,759.97	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	0.00	7,438.87	561.13	8,000.00	25.09	13,084.40	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	-1,198.75	-2,529.88	6,529.88	4,000.00	61.53	2,431.17	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	53.40	33,705.19	1,294.81	35,000.00	10,481.42	28,386.74	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	-82,319.07	0.00	0.00	0.00	-139,688.87	138,422.37	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	5,177.17	147.83	5,325.00	1,933.01	4,934.32	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	790.24	5,494.51	5.49	5,500.00	8.99	5,824.58	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	0.00	1,195.84	4.16	1,200.00	0.00	0.00	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	0.00	953.69	246.31	1,200.00	0.00	0.00	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	495.94	1,200.00	0.00	1,200.00	0.00	0.00	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	178.04	10,045.41	-240.41	9,805.00	0.00	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	67.80	6,069.36	3,679.64	9,749.00	0.00	0.00	X

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071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	140.00	9,294.22	1,320.78	10,615.00	0.00	11,860.58	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	179,334.51	3,121,451.09	-603,713.09	2,517,738.00	203,663.65	2,695,663.80	
010-1221-6412-0000-12210-3	K-12 SPED TESTING SUPPLIES	0.00	0.00	0.00	0.00	-10,994.52	0.00	X
010-1221-6412-1050-12210-3	SUPPLIES -TECH	135.00	8,684.62	2,400.38	11,085.00	11,084.52	11,084.52	X
010-1281-6412-4020-12810-3	ECSE TESTING SUPPLIES	0.00	465.00	2,512.00	2,977.00	0.00	2,976.60	X
010-2142-6412-0000-12210-3	SCHOOL PSYCH TESTING SUPPLIES	0.00	0.00	0.00	0.00	-2,761.45	0.00	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	0.00	1,086.75	0.25	1,087.00	2,761.45	2,761.45	X
010-2491-6412-0000-12210-3	SP ED ADMIN INK/TONER SUPPLIES	0.00	382.88	-382.88	0.00	-616.05	0.00	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	0.00	570.84	45.16	616.00	616.05	616.05	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	135.00	25,642.10	4,222.90	29,865.00	90.00	31,539.50	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	1,516.18	15,171.19	-15,171.19	0.00	2,830.19	12,295.91	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	789.26	8,806.58	293.42	9,100.00	0.00	8,788.28	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	2,305.44	23,977.77	-14,877.77	9,100.00	2,830.19	21,084.19	
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
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	21,031.49	1,141,641.65	158,358.35	1,300,000.00	108,729.48	1,281,081.83	X
010-2562-6471-7000-54312-1	FD SVC MILK	9,239.23	368,875.41	-43,875.41	325,000.00	11,203.71	317,335.70	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	30,270.72	1,510,517.06	114,482.94	1,625,000.00	119,933.19	1,598,417.53	
010-1281-6481-4020-12810-3	ECSE ELECTRICITY	0.00	0.00	0.00	0.00	20,413.78	20,413.78	X
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	0.00	3,954.85	0.15	3,955.00	0.00	2,500.00	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	0.00	61,455.44	-0.44	61,455.00	0.00	30,770.30	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,322.97	8,205.50	-0.50	8,205.00	403.60	7,811.06	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	10,378.90	130,096.95	0.05	130,097.00	12,007.39	133,730.39	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,279.24	14,040.09	-0.09	14,040.00	1,150.54	15,730.14	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,600.26	28,307.58	0.42	28,308.00	2,566.70	29,865.93	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	0.00	125,630.55	0.45	125,631.00	0.00	123,973.50	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,473.44	62,829.44	-0.44	62,829.00	-15,082.88	41,184.82	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	0.00	40,268.18	-0.18	40,268.00	0.00	37,255.42	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	0.00	35,357.34	-0.34	35,357.00	0.00	31,856.93	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,429.91	22,609.28	-0.28	22,609.00	1,856.73	21,322.38	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	418.75	5,741.52	0.48	5,742.00	410.53	7,181.87	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	418.76	5,741.53	0.47	5,742.00	410.52	7,181.89	X
OBJECT 6481 TOTAL	ELECTRIC	23,322.23	544,238.25	-0.25	544,238.00	24,136.91	510,778.41	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	38.20	4,673.75	0.25	4,674.00	470.50	5,929.15	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	1,279.11	85,250.28	-0.28	85,250.00	9,237.85	80,546.39	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	123.17	12,206.08	-0.08	12,206.00	1,055.15	10,913.22	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	1,198.16	42,175.69	0.31	42,176.00	4,054.91	42,406.21	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	283.62	9,422.53	0.47	9,423.00	501.39	4,135.72	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	384.46	30,045.37	-0.37	30,045.00	2,423.75	26,997.48	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	335.28	20,104.12	-0.12	20,104.00	1,848.50	20,541.92	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	266.61	14,478.95	0.05	14,479.00	0.00	0.00	X

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010-2552-6482-9000-00000-1	TRANS NATURAL GAS	66.73	6,103.76	0.24	6,104.00	936.50	11,480.11	X
010-2562-6482-7000-00000-1	FOOD SVC NATURAL GAS	0.00	0.00	0.00	0.00	1,394.45	15,436.18	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	25.23	2,028.84	0.16	2,029.00	219.39	4,251.68	X
OBJECT 6482 TOTAL	GAS - NATURAL	4,000.57	226,489.37	0.63	226,490.00	22,142.39	222,638.06	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	1,216.90	0.10	1,217.00	0.00	0.00	X
OBJECT 6483 TOTAL	GAS - LP	0.00	1,216.90	0.10	1,217.00	0.00	0.00	
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	7,456.87	386,427.67	-36,427.67	350,000.00	26,783.31	302,826.83	X
010-2559-6486-9000-12810-3	TRANS ECSE FUEL	0.00	0.00	0.00	0.00	7,014.94	7,014.94	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	7,456.87	386,427.67	-36,427.67	350,000.00	33,798.25	309,841.77	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	4.50	10,792.79	-635.79	10,157.00	220.80	18,165.49	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	553.81	3,708.82	1,291.18	5,000.00	-4,884.69	0.00	X
010-2491-6491-1050-12210-3	OTHER SUPPLIES	0.00	0.00	0.00	0.00	4,981.91	4,981.91	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	8,376.90	90,227.68	-20,225.68	70,002.00	11,244.37	57,042.74	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	386.81	22,049.59	-2,049.59	20,000.00	2,486.13	22,780.37	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	9,322.02	126,778.88	-21,619.88	105,159.00	14,048.52	103,950.51	
040-4021-6511-0000-00000-1	LAND	0.00	200,876.45	0.55	200,877.00	0.00	0.00	X
OBJECT 6511 TOTAL	LAND	0.00	200,876.45	0.55	200,877.00	0.00	0.00	
040-4031-6521-0002-00000-1	EARLY CHILDHOOD CENTER - A&E	5,118.75	45,230.27	0.73	45,231.00	0.00	0.00	X
040-4031-6521-4080-00000-1	BOSWELL NON-FEMA ARCHITECT & ENGINEERING	2,026.12	27,136.61	0.39	27,137.00	0.00	0.00	X
040-4031-6521-4080-37200-3	BOSWELL FEMA - ARCHITECT & ENGINEERING	2,090.59	33,080.78	0.22	33,081.00	0.00	0.00	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	496,066.21	1,905,223.63	18,699.37	1,923,923.00	-3,509,465.00	0.00	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	140,331.85	1,983,331.10	-0.10	1,983,331.00	0.00	0.00	X
040-4051-6521-4080-37200-3	BOSWELL FEMA - BLGD CONSTRUCT	150,807.75	1,669,367.55	0.45	1,669,368.00	0.00	0.00	X
OBJECT 6521 TOTAL	BUILDINGS	796,441.27	5,663,369.94	35,451.06	5,698,821.00	-3,509,465.00	0.00	
040-1151-6531-1050-00000-1	HS IMPR OTHER THAN BLDG	0.00	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	0.11	267,909.00	6,832.33	6,832.33	X
040-2542-6531-4080-00000-1	IMPROVEMENT OTHER THAN BLDGS - BOSWELL	0.00	0.00	0.00	0.00	28,239.44	40,540.44	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	236,457.50	0.50	236,458.00	0.00	352,830.00	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	878,102.04	38,858.96	916,961.00	35,071.77	400,202.77	
040-1111-6541-4020-00000-1	ESTHER CAPITAL OUTLAY	0.00	313.00	0.00	313.00	6,165.44	6,165.44	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	0.00	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
040-1311-6541-1050-00000-1	LTCC AG EDUCATION CAP OUT	1,930.00	12,042.50	-7,392.50	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	-485.00	627.78	937.22	1,565.00	0.00	10,711.31	X
040-1311-6541-1050-33204-3	LTCC 50/50 AG CAP OUT STATE	-1,445.00	642.32	922.68	1,565.00	0.00	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

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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	-0.50	33,685.75	0.00	0.00	X
040-1341-6541-1050-33204-1	LTCC HEALTH 50/50 GRANT-LOCAL	-130.30	472.15	733.95	1,206.10	0.00	2,954.50	X
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	-130.28	472.14	733.96	1,206.10	0.00	2,954.50	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	-1,372.50	8,999.40	-59.77	8,939.63	0.00	15,189.13	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	-1,372.50	33,375.70	2,382.80	35,758.50	0.00	40,976.69	X
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	1,372.50	8,245.00	-3,308.25	4,936.75	0.00	0.00	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	1,372.50	6,871.99	-1,935.24	4,936.75	0.00	0.00	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	3,580.00	0.38	3,580.38	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	5,540.00	5,540.00	0.00	5,540.00	0.00	0.00	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	13,514.73	25,030.04	-0.04	25,030.00	13,000.00	26,581.73	X
040-2542-6541-0002-00000-1	CAPITAL OUTLAY - EARLY CHILDHOOD CENTER	6,348.00	163,999.64	143,662.36	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	0.00	21,739.00	X
040-2542-6541-1050-00000-1	CAPITAL OUTLAY	0.00	19,073.40	0.60	19,074.00	5,668.00	7,720.00	X
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	0.00	11,695.02	-0.02	11,695.00	-115,950.00	0.00	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	2,501.57	15,747.68	76,710.32	92,458.00	2,900.00	46,580.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	0.00	28,032.22	-0.22	28,032.00	1,016.36	62,742.44	X
040-2663-6541-0000-58003-1	TECH EQUIPMENT - EARLY CHILDHOOD CENTER	38,632.08	120,222.56	30,702.44	150,925.00	0.00	0.00	X
040-2663-6541-1000-42200-4	TECHNOLOGY EQUIPMENT-ESSER III	0.00	435,839.04	-0.04	435,839.00	445,597.53	445,597.53	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	48,401.11	354,321.76	24,297.24	378,619.00	-317,809.79	311,597.75	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	114,676.91	1,464,480.10	281,050.93	1,745,531.03	40,587.54	1,073,484.33	
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	195.86	20,000.00	0.00	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	0.00	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	195.86	24,999.00	-449.00	24,550.00	0.00	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	-64,116.02	322,773.88	X
040-2552-6552-9000-42501-4	CARES TRANSPORTATION SUPPLEMENT GRANT	0.00	0.00	0.00	0.00	64,116.02	64,116.02	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	9,874,732.15	11,855,000.00	X
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	2,070,000.00	0.00	2,070,000.00	9,874,732.15	11,855,000.00	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	3,031.71	0.29	3,032.00	0.00	2,957.31	X
OBJECT 6614 TOTAL	PRINCIPAL - LONG TERM LOANS	0.00	3,031.71	0.29	3,032.00	0.00	2,957.31	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	943,870.00	0.00	943,870.00	259,800.00	1,316,315.00	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	943,870.00	0.00	943,870.00	259,800.00	1,316,315.00	
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	

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	169.29	-0.29	169.00	0.00	243.69	X
OBJECT 6624 TOTAL	INTEREST - LONG TERM LOANS	0.00	169.29	-0.29	169.00	0.00	243.69	
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	1,996.00	454.00	2,450.00	120,375.00	123,131.00	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	120,375.00	124,721.00	