

All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2022

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL		4,117,526.87	43,627,011.42	13,118,138.04	56,745,149.46	4,009,122.85	38,785,716.43	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	120,997.21	241,769.49	1,220,644.51	1,462,414.00	102,089.83	816,718.64	X
020-1111-6111-4020-42200-4	REGULAR SALARIES-ESSER III	0.00	735,554.18	-735,554.18	0.00	0.00	0.00	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	5,707.09	50,036.00	23,953.00	73,989.00	5,911.92	47,295.36	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	87,930.00	87,930.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	106,075.78	211,940.51	1,066,702.49	1,278,643.00	68,224.73	712,809.59	X
020-1111-6111-4060-42200-4	REGULAR SALARIES-ESSER III	0.00	641,162.14	-641,162.14	0.00	0.00	0.00	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	2,845.46	25,609.14	11,381.86	36,991.00	2,934.67	23,477.36	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	72,430.00	72,430.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	102,799.34	205,360.77	1,044,547.23	1,249,908.00	91,075.26	731,201.45	X
020-1111-6111-4080-42200-4	REGULAR SALARIES-ESSER III	0.00	629,421.74	-629,421.74	0.00	0.00	0.00	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	72,430.00	72,430.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	210,959.66	422,245.15	2,231,598.85	2,653,844.00	204,460.16	204,460.16	X
020-1131-6111-2050-42200-4	REGULAR SALARIES-ESSER III	0.00	1,329,570.66	-1,329,570.66	0.00	0.00	0.00	X
020-1131-6111-2050-42300-4	ESSER II - LMS TCHR SAL	0.00	0.00	0.00	0.00	0.00	1,420,713.73	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	616.52	4,932.16	2,465.84	7,398.00	534.05	4,806.45	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	97,700.00	97,700.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	226,932.45	453,352.12	2,259,301.88	2,712,654.00	214,217.08	214,217.08	X
020-1151-6111-1050-42200-4	REGULAR SALARIES-ESSER III	0.00	1,377,832.40	-1,377,832.40	0.00	0.00	0.00	X
020-1151-6111-1050-42300-4	ESSER II - HS TCHR SAL	0.00	0.00	0.00	0.00	0.00	1,558,779.14	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	4,231.00	33,848.00	16,924.00	50,772.00	4,010.25	32,082.00	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	97,700.00	97,700.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	4,862.89	38,903.12	19,451.88	58,355.00	0.00	0.00	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	18,159.54	147,551.37	70,363.63	217,915.00	16,315.53	134,949.46	X
020-1193-6111-2050-54199-1	LMS TCHR SALARY - SWARM	900.00	1,860.00	-1,860.00	0.00	456.60	456.60	X
020-1193-6111-4020-54199-1	EE TCHR SALARY - SWARM	1,740.00	4,440.00	-4,440.00	0.00	3,049.50	4,386.00	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	1,500.00	3,270.00	-3,270.00	0.00	2,607.30	4,128.90	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	4,830.00	9,540.00	-9,540.00	0.00	2,280.00	3,390.00	X
020-1195-6111-4020-00000-1	EE VIRTUAL CERT TEACHER SAL	0.00	0.00	0.00	0.00	10,734.25	85,874.00	X
020-1195-6111-4060-00000-1	MC VIRTUAL CERT TEACHER SAL	0.00	0.00	0.00	0.00	34,819.11	114,211.36	X
020-1195-6111-4080-00000-1	BW VIRTUAL CERT TEACHER SAL	0.00	0.00	0.00	0.00	13,950.84	108,501.54	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,073.33	32,586.64	16,293.36	48,880.00	3,860.42	30,883.36	X
020-1211-6111-2050-54138-1	GIFTED LMS TCHR CAR LAD	0.00	0.00	4,885.00	4,885.00	0.00	0.00	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	1,795.58	14,994.70	8,064.30	23,059.00	1,794.54	14,356.32	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	1,795.58	14,994.63	8,064.37	23,059.00	1,794.54	14,356.32	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	4,572.33	36,578.64	18,289.36	54,868.00	4,333.67	34,669.36	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	54,799.39	439,853.03	228,883.97	668,737.00	51,816.64	422,411.62	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	40,015.62	324,057.95	165,348.05	489,406.00	37,430.83	302,867.92	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	23,925.21	194,636.91	95,431.09	290,068.00	23,605.09	188,084.47	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	31,366.16	254,056.28	112,499.72	366,556.00	22,872.88	194,502.88	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	27,252.31	218,578.48	112,045.52	330,624.00	25,513.43	204,138.69	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	25,324.02	208,070.71	106,954.29	315,025.00	21,562.28	176,412.48	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	12,966.00	103,728.00	61,647.00	165,375.00	11,977.13	95,134.84	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	8,254.33	83,795.91	51,906.09	135,702.00	7,954.00	63,507.29	X

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020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,275.17	10,201.36	5,101.64	15,303.00	1,190.85	9,526.80	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	2,975.41	23,803.28	11,901.72	35,705.00	2,778.65	22,229.20	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	24,238.13	197,775.40	93,231.60	291,007.00	28,479.71	202,382.63	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	2,214.59	17,716.72	8,858.28	26,575.00	2,129.35	17,034.80	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,757.65	16,130.00	4,962.00	21,092.00	1,671.14	15,320.58	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	565.61	4,524.88	2,262.12	6,787.00	530.80	4,246.40	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	1,694.79	13,558.32	6,778.68	20,337.00	2,202.17	17,617.36	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	496.89	3,975.12	1,987.88	5,963.00	466.30	3,730.40	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,393.81	35,958.61	18,229.39	54,188.00	4,286.34	34,290.73	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,165.55	9,324.40	4,662.60	13,987.00	1,097.22	8,777.76	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	60,715.26	506,361.98	231,208.02	737,570.00	61,417.64	506,496.68	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,456.24	19,649.92	9,824.98	29,474.90	2,305.04	18,440.32	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	24,425.00	24,425.00	0.00	0.00	X
020-1621-6111-1050-00000-1	LTCC ADULT AG SALARY-LOCAL	1,732.43	13,859.44	6,929.56	20,789.00	1,665.74	13,325.92	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,205.42	9,643.36	4,821.64	14,465.00	1,159.02	9,272.16	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	16,625.02	149,514.72	49,875.28	199,390.00	16,062.21	144,559.89	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,322.59	11,903.31	3,967.69	15,871.00	1,253.45	11,281.05	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	2,645.18	23,806.62	7,935.57	31,742.19	2,506.89	22,562.01	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,251.35	11,262.15	3,753.85	15,016.00	1,186.04	10,674.36	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	12,020.75	108,186.75	36,062.25	144,249.00	14,092.44	126,831.96	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	6,185.92	55,673.28	18,558.72	74,232.00	5,859.43	52,734.87	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	7,695.40	69,258.60	23,086.40	92,345.00	7,349.91	66,149.19	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	3,854.63	34,691.67	11,564.33	46,256.00	3,548.10	31,932.90	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	865.48	7,789.32	2,595.68	10,385.00	820.27	7,382.44	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	865.50	7,789.50	2,595.50	10,385.00	820.27	7,382.43	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	865.50	7,789.50	2,595.50	10,385.00	820.27	7,382.43	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	865.50	7,789.50	2,595.50	10,385.00	820.27	7,382.43	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	865.49	7,789.41	2,595.59	10,385.00	820.28	7,382.51	X
020-2151-6111-1050-12210-3	HS SLP TCHR SAL	0.00	200.00	-200.00	0.00	162.50	731.25	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	2,878.67	23,029.36	11,514.64	34,544.00	0.00	0.00	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	18,756.82	150,054.56	77,565.44	227,620.00	14,089.66	110,363.53	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	7,253.42	58,027.36	29,013.64	87,041.00	4,085.42	36,333.41	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	9,640.85	77,126.80	38,564.20	115,691.00	9,138.12	73,104.96	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	4,434.34	35,474.72	17,738.28	53,213.00	3,531.09	28,248.72	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	3,843.17	30,745.36	15,372.64	46,118.00	0.00	0.00	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	3,955.42	31,643.36	15,821.64	47,465.00	3,693.83	29,550.64	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	4,242.67	33,941.36	16,970.64	50,912.00	4,021.54	32,172.32	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	6,228.39	49,827.12	24,913.88	74,741.00	9,228.15	73,825.20	X
020-2222-6111-1050-54138-1	LIBRARY LHS TEACH CAR LAD	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	4,829.51	38,636.08	19,318.92	57,955.00	4,577.91	36,623.28	X
020-2222-6111-2050-54138-1	LIBRARY LMS TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	4,819.32	38,554.56	19,277.44	57,832.00	4,567.38	41,050.62	X
020-2222-6111-4020-54138-1	LIBRARY EE TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	4,760.51	38,084.08	19,042.92	57,127.00	4,512.42	36,099.36	X

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020-2222-6111-4060-54138-1	LIBRARY MC TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	5,047.81	40,382.48	20,191.52	60,574.00	4,784.14	38,273.12	X
020-2222-6111-4080-54138-1	LIBRARY BW TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	728.67	7,286.70	1,457.40	8,744.10	689.17	6,941.70	X
020-2546-6111-0000-00000-1	STIPEND - SAFETY & SECURITY	0.00	3,615.85	2,583.15	6,199.00	462.84	4,165.56	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	753.64	6,029.12	3,014.88	9,044.00	714.30	5,714.40	X
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	11,627.79	97,815.41	49,155.59	146,971.00	11,578.89	92,631.12	X
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	5,598.54	47,195.40	23,975.60	71,171.00	5,623.79	44,990.32	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	10,109.42	90,984.78	30,328.27	121,313.05	9,515.11	85,635.99	X
OBJECT 6111 TOTAL	REGULAR SALARIES	1,321,621.02	10,778,512.41	5,706,773.83	16,485,286.24	1,254,502.59	10,126,570.08	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	8,166.67	81,666.70	16,333.30	98,000.00	7,555.92	75,559.20	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	6,399.67	63,996.70	12,799.30	76,796.00	6,065.67	60,656.70	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	6,682.17	66,821.70	13,364.30	80,186.00	6,333.42	63,334.20	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	5,955.25	59,552.50	11,910.50	71,463.00	5,644.42	56,444.20	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,688.50	56,885.00	11,377.00	68,262.00	5,391.50	53,915.00	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	4,828.50	9,657.00	48,285.00	57,942.00	0.00	0.00	X
020-1131-6112-2050-42200-4	ADMINISTRATORS-ESSER III	0.00	33,799.50	-33,799.50	0.00	0.00	0.00	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	5,436.75	10,873.50	54,367.50	65,241.00	0.00	0.00	X
020-1151-6112-1050-42200-4	ADMINISTRATORS-ESSER III	0.00	38,057.25	-38,057.25	0.00	0.00	0.00	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	6,518.00	58,662.00	19,554.00	78,216.00	7,188.67	64,698.03	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	7,641.00	68,769.00	22,923.00	91,692.00	7,179.67	64,617.03	X
020-2213-6112-1050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	8,126.26	80,994.58	16,520.42	97,515.00	7,696.11	76,707.06	X
020-2213-6112-2050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	117.84	942.72	472.28	1,415.00	93.84	750.73	X
020-2213-6112-4020-49201-4	TITLE V.B RESOURCE TEACHER SALARY	112.75	902.00	451.00	1,353.00	106.87	854.91	X
020-2213-6112-4060-49201-4	TITLE V.B RESOURCE TEACHER SALARY	104.92	839.36	478.64	1,318.00	0.00	0.01	X
020-2213-6112-4080-49201-4	TITLE V.B RESOURCE TEACHER SALARY	107.98	863.84	432.16	1,296.00	100.84	806.73	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	38,366.91	383,669.10	76,699.90	460,369.00	36,192.67	361,926.70	X
020-2329-6112-0000-00000-1	OTHER EXEC ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	15,805.66	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	8,369.00	83,690.00	16,738.00	100,428.00	7,902.83	63,222.64	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	24,303.66	279,546.02	95,602.98	375,149.00	31,072.34	289,246.14	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	20,564.67	185,082.03	61,693.97	246,776.00	19,383.41	174,450.69	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	13,460.16	121,141.44	40,380.56	161,522.00	12,819.42	115,288.69	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	13,163.33	118,469.97	39,490.03	157,960.00	12,533.41	112,800.69	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	12,683.75	114,153.75	38,051.25	152,205.00	12,072.58	108,653.22	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,489.11	43,912.88	26,984.12	70,897.00	5,202.43	41,619.44	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	6,558.08	65,580.80	13,116.20	78,697.00	6,202.58	62,025.80	X
020-2491-6112-1050-12210-3	HS SPED CERT ADMIN SAL	0.00	1,192.98	-1,192.98	0.00	0.00	626.40	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	0.00	0.00	0.00	0.00	4,911.27	39,290.16	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	4,811.19	38,489.52	19,245.48	57,735.00	0.00	1,996.39	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	4,421.23	35,369.84	23,519.16	58,889.00	4,190.11	33,520.88	X
020-2491-6112-4020-12210-3	ESTHER SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	0.00	814.25	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	5,006.18	45,055.61	15,172.39	60,228.00	5,279.87	53,650.28	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	2,644.16	23,797.46	6,879.54	30,677.00	-1,362.55	18,394.40	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,550.02	20,400.16	10,199.84	30,600.00	2,309.83	18,478.66	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6112-4060-12210-3	MC SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	0.00	158.14	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,550.04	20,400.32	10,200.68	30,601.00	2,309.84	18,478.71	X
020-2491-6112-4080-12210-3	BOS SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	0.00	158.15	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,199.17	81,991.70	16,398.30	98,390.00	7,375.33	73,753.30	X
020-3511-6112-4020-00000-1	PAT ADMIN CERT SALARY	0.00	0.00	0.00	0.00	4,598.60	4,598.60	X
OBJECT 6112 TOTAL	ADMINISTRATORS	239,026.92	2,295,226.93	666,591.07	2,961,818.00	226,350.90	2,127,301.79	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	1,161.30	1,161.30	2,838.70	4,000.00	0.00	0.00	X
020-1111-6121-4060-00000-1	MC CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1111-6121-4080-00000-1	BOS CERT PT SAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1131-6121-2050-00000-1	LMS CERT PT SAL	0.00	0.00	17,000.00	17,000.00	0.00	17,640.24	X
020-1131-6121-2050-42200-4	CERT SUBSTITUTE SALARIES-ESSER III	0.00	4,920.00	-4,920.00	0.00	0.00	0.00	X
020-1151-6121-1050-00000-1	HS CERT PT SAL	0.00	0.00	5,000.00	5,000.00	2,067.40	2,067.40	X
020-1191-6121-1050-54270-1	SS CERT PART TIME SALARY-HS	0.00	0.00	43.00	43.00	0.00	0.00	X
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	0.00	0.00	468.00	468.00	0.00	255.00	X
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	0.00	0.00	807.00	807.00	0.00	425.00	X
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	0.00	0.00	255.00	255.00	0.00	85.00	X
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	85.00	85.00	0.00	170.00	X
020-1281-6121-4020-12810-3	ECSE CERT PT SAL	0.00	0.00	12,318.00	12,318.00	0.00	0.00	X
020-2212-6121-1050-52050-1	HS INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2212-6121-2050-52050-1	LMS INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2212-6121-4020-52050-1	EE INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2212-6121-4060-52050-1	MC INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2212-6121-4080-52050-1	BW INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2214-6121-1050-00000-3	HS PDC PT CERT SAL	0.00	2,006.40	6,993.60	9,000.00	0.00	1,829.52	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	0.00	1,128.60	7,871.40	9,000.00	0.00	1,473.78	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	0.00	0.00	9,000.00	9,000.00	0.00	0.00	X
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	0.00	1,379.40	7,620.60	9,000.00	0.00	355.74	X
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	0.00	376.20	8,623.80	9,000.00	0.00	0.00	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	848.84	3,678.02	-678.02	3,000.00	73.00	139.98	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	3,745.00	24,281.20	11,213.80	35,495.00	3,372.50	26,792.45	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	5,755.14	38,931.12	102,539.88	141,471.00	5,512.90	51,234.11	
020-1221-6122-4020-12210-3	ESTHER SPED PART TIME SUB	3,074.37	21,250.76	-1,250.76	20,000.00	2,859.62	28,127.36	X
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,416.21	21,745.89	7,598.11	29,344.00	2,320.03	20,880.27	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	5,490.58	42,996.65	6,347.35	49,344.00	5,179.65	49,007.63	
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	208.33	5,344.14	2,155.86	7,500.00	208.33	4,166.64	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	1,722.06	14,010.67	14,886.33	28,897.00	2,711.87	17,887.45	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	60.77	121.54	608.46	730.00	0.00	1,050.00	X
020-1111-6131-4020-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	364.62	-364.62	0.00	0.00	0.00	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	0.00	0.00	12,500.00	12,500.00	250.00	468.75	X
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	360.00	1,709.65	-1,709.65	0.00	0.00	0.00	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	1,094.00	1,094.00	0.00	0.00	X
020-1111-6131-4060-54126-1	MC SUP PAY AT RISK	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	151.93	303.86	2,978.14	3,282.00	144.64	1,157.12	X
020-1111-6131-4080-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	911.58	-911.58	0.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6131-4080-54126-1	BOS SUP PAY AT RISK	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	8,531.14	17,062.28	73,546.72	90,609.00	7,816.27	57,346.36	X
020-1131-6131-2050-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	45,352.92	-45,352.92	0.00	0.00	0.00	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	0.00	300.00	-300.00	0.00	0.00	0.00	X
020-1151-6131-0000-54190-1	REG ED HOMEBOUND-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	3,368.75	20,085.25	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	29,864.17	58,149.50	291,313.50	349,463.00	25,418.43	216,581.21	X
020-1151-6131-1050-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	182,660.47	-182,660.47	0.00	0.00	0.00	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	3,817.50	6,757.50	-6,757.50	0.00	3,487.50	7,662.50	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	3,402.50	17,617.15	2,332.85	19,950.00	0.00	0.00	X
020-1191-6131-0000-12210-1	SS K-12 ESY - CERT SAL	0.00	468.75	-468.75	0.00	0.00	17,981.25	X
020-1191-6131-1050-54270-1	SS TCHR SUPPLEMENTAL PAY-HS	0.00	0.00	21,222.00	21,222.00	0.00	6,010.00	X
020-1191-6131-1050-58062-1	SS TCHR SUPP-COVID-HS	0.00	0.00	0.00	0.00	0.00	1,400.00	X
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	0.00	4,000.00	46,350.00	50,350.00	0.00	43,800.00	X
020-1191-6131-4020-12810-3	SS ECSE ESY - CERT SAL	0.00	0.00	0.00	0.00	0.00	4,400.00	X
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	0.00	0.00	74,783.00	74,783.00	0.00	69,080.00	X
020-1191-6131-4020-58062-1	SS TCHR SUPP-COVID-ESTHER	0.00	0.00	0.00	0.00	0.00	266.68	X
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	0.00	53,743.00	53,743.00	0.00	36,185.00	X
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	0.00	0.00	48,000.00	48,000.00	0.00	38,300.00	X
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	1,613.80	21,165.02	4,834.98	26,000.00	2,294.15	23,585.20	X
020-1211-6131-1050-54206-1	GIFTED TESTING SUP TEACH SAL	0.00	0.00	2,549.00	2,549.00	0.00	0.00	X
020-1281-6131-4020-12810-3	ESTHER ECSE SUPPLMT CERT SAL	0.00	0.00	23,722.00	23,722.00	0.00	1,965.30	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	243.08	1,944.64	972.36	2,917.00	231.42	1,851.36	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	334.24	2,673.92	1,337.08	4,011.00	289.28	2,314.24	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	243.08	1,944.64	972.36	2,917.00	202.49	1,619.92	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	698.86	5,590.88	2,795.12	8,386.00	636.41	5,091.28	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	212.70	1,701.60	851.40	2,553.00	202.49	1,669.92	X
020-1371-6131-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT SUPP PAY	0.00	1,520.00	0.00	1,520.00	0.00	1,000.00	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	805.20	9,601.64	5,978.36	15,580.00	723.19	10,417.92	X
020-2122-6131-1050-33200-3	LTCC GUIDANCE B&P STIPEND	0.00	0.00	2,429.91	2,429.91	0.00	0.00	X
020-2142-6131-1050-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	5,098.00	5,098.00	0.00	0.00	X
020-2151-6131-1050-12210-3	HS SLP SUPPL TEACH SAL PD	0.00	0.00	6,172.00	6,172.00	0.00	0.00	X
020-2211-6131-2050-00000-1	INSTRUCTIONAL SUPPL CERT SALARY	0.00	0.00	0.00	0.00	86.78	694.24	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	2,937.50	10,112.50	-10,112.50	0.00	100.00	2,650.00	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	4,400.00	11,450.00	-11,450.00	0.00	0.00	2,175.00	X
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	1,175.00	4,718.75	-4,718.75	0.00	0.00	1,925.00	X
020-2214-6131-4060-00000-3	MC PDC STIPEND	2,250.00	6,143.75	-6,143.75	0.00	0.00	1,100.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	1,711.17	7,183.11	-1,349.11	5,834.00	433.91	5,921.28	X
020-3511-6131-4020-00000-1	PAT TCHR SUPPL SAL	0.00	1,955.25	-1,955.25	0.00	0.00	0.00	X
072-1151-6131-1050-54182-1	GOCAPS SUPPLEMENTAL PAY	0.00	5,635.00	-35.00	5,600.00	0.00	5,600.00	X
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	64,743.03	448,475.33	441,436.58	889,911.91	48,605.91	613,408.87	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	10,787.00	10,787.00	0.00	2,380.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	11,550.00	11,550.00	0.00	0.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	10,787.00	10,787.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	10,787.00	10,787.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	3,918.75	14,059.25	17,978.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	8,989.00	8,989.00	0.00	0.00	X
020-2411-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	8,989.00	8,989.00	0.00	0.00	X
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	0.00	3,918.75	75,948.25	79,867.00	0.00	2,380.00	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	2,850.00	2,850.00	0.00	0.00	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	6,700.00	6,700.00	0.00	8,600.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	16,702.00	16,702.00	0.00	15,361.83	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	2,681.00	2,681.00	0.00	170.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	1,643.00	1,643.00	0.00	200.00	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	1,976.11	19,944.56	4,843.44	24,788.00	2,085.26	18,369.54	X
010-1193-6151-2050-54199-1	LMS PARA SALARY - SWARM	840.00	1,755.00	-1,755.00	0.00	0.00	0.00	X
010-1193-6151-4020-54199-1	EE PARA SALARY - SWARM	727.50	1,672.50	-1,672.50	0.00	714.00	1,240.50	X
010-1193-6151-4060-54199-1	MC PARA SALARY - SWARM	0.00	0.00	0.00	0.00	1,389.90	2,199.90	X
010-1193-6151-4080-54199-1	BW PARA SALARY - SWARM	1,320.00	3,060.00	-3,060.00	0.00	0.00	0.00	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WORKER - ECSE	4,202.31	37,820.79	12,607.21	50,428.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,354.24	27,029.01	7,702.99	34,732.00	3,105.01	25,856.90	X
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	605.16	4,736.45	1,729.55	6,466.00	673.16	4,677.79	X
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	605.16	4,736.45	1,504.55	6,241.00	673.17	4,677.83	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	605.16	4,736.45	1,504.55	6,241.00	673.17	4,677.82	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	605.16	4,736.45	1,504.55	6,241.00	673.17	4,677.82	X
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	605.14	4,736.37	1,504.63	6,241.00	673.17	4,677.82	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	5,149.32	43,284.83	13,564.17	56,849.00	5,028.42	42,671.97	X
010-2134-6151-1050-00000-1	HS NURSE SAL	5,765.36	52,402.64	16,024.36	68,427.00	5,495.82	49,493.99	X
010-2134-6151-1050-58062-1	HS NURSE SAL - COVID	0.00	0.00	0.00	0.00	0.00	2,400.00	X
010-2134-6151-1050-58062-3	HS NURSE AIDE-DHSS GRANT	2,792.68	5,215.24	-5,215.24	0.00	0.00	0.00	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	8,384.87	76,192.10	29,495.90	105,688.00	7,516.42	67,647.78	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	2,436.38	19,527.89	4,772.11	24,300.00	0.00	0.00	X
010-2134-6151-2050-58062-1	LMS NURSE SAL - COVID	0.00	0.00	0.00	0.00	0.00	2,475.00	X
010-2134-6151-2050-58062-3	LMS NURSE AIDE-DHSS GRANT	0.00	13,297.51	15,702.49	29,000.00	0.00	0.00	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	4,119.74	37,290.71	11,363.29	48,654.00	3,900.31	35,861.72	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	0.00	3,535.77	211.23	3,747.00	2,541.92	3,411.12	X
010-2134-6151-4020-58062-3	EE NURSE AIDE-DHSS GRANT	2,411.48	13,262.06	6,737.94	20,000.00	0.00	0.00	X
010-2134-6151-4060-00000-1	MC NURSE SAL	6,970.09	62,730.81	20,910.19	83,641.00	7,439.66	66,956.94	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	6,164.82	55,635.87	18,264.13	73,900.00	5,834.98	52,631.14	X
010-2134-6151-4080-12210-3	BW PDN CLASS SAL	0.00	0.00	0.00	0.00	2,696.41	17,884.97	X
010-2311-6151-1000-00000-1	BOARD SECRETARY SALARY	0.00	201.75	0.25	202.00	277.57	2,560.68	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	7,233.82	71,970.40	20,114.60	92,085.00	6,098.04	62,626.91	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	2,982.28	32,331.14	21,745.86	54,077.00	4,079.79	41,183.07	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	2,013.50	15,884.47	4,765.53	20,650.00	0.00	0.00	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	904.62	7,136.49	1,563.51	8,700.00	0.00	0.00	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	7,908.42	71,644.19	19,898.81	91,543.00	7,799.95	68,045.67	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	2,737.50	22,274.99	6,004.01	28,279.00	2,146.42	18,985.66	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	9,688.73	85,617.25	26,342.75	111,960.00	8,788.21	79,766.37	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	5,793.69	54,524.91	15,649.09	70,174.00	5,827.18	48,664.27	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	4,374.43	41,078.46	11,761.54	52,840.00	4,392.44	37,855.40	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	6,229.68	49,815.95	11,813.05	61,629.00	5,469.48	44,394.37	X
010-2491-6151-1000-45100-4	TITLE I CLASS SAL ADMIN -do not use	0.00	0.00	0.00	0.00	0.00	305.37	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	4,949.45	45,382.66	9,437.34	54,820.00	4,921.40	44,341.84	X
010-2491-6151-4020-45100-4	TITLE I ADMIN ESTHER CLAS SALARY	0.00	0.00	0.00	0.00	1,187.73	10,693.99	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	3,423.12	35,124.77	6,815.23	41,940.00	3,353.94	32,268.13	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	9,721.57	97,913.71	21,084.29	118,998.00	6,427.16	61,309.55	X
010-2542-6151-1000-00000-1	OP PLT SAL	29,048.56	271,648.92	101,323.08	372,972.00	25,745.16	256,996.08	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	21,934.74	204,490.98	59,179.02	263,670.00	20,125.47	193,580.57	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,632.81	34,356.64	8,471.36	42,828.00	2,270.76	23,318.52	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	4,844.13	31,513.77	13,621.23	45,135.00	3,156.35	34,688.87	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	16,382.36	167,222.45	32,426.55	199,649.00	16,119.08	158,349.42	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	14,053.56	122,073.72	19,254.28	141,328.00	11,518.67	111,482.89	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	11,488.46	118,471.12	31,815.88	150,287.00	12,238.59	106,756.64	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	11,859.87	110,573.86	34,332.14	144,906.00	9,834.82	100,685.17	X
010-2552-6151-9000-00000-1	TRANS SALARIES	155,573.31	1,278,165.18	413,502.82	1,691,668.00	161,338.97	1,159,197.30	X
010-2552-6151-9000-54199-1	TRANS SALARY - SWARM	2,758.61	6,869.00	-6,869.00	0.00	0.00	0.00	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	0.00	29.93	39,640.07	39,670.00	0.00	33,674.67	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	18,214.55	133,723.83	37,573.17	171,297.00	19,171.95	127,312.29	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	9,435.87	70,854.74	-3,414.74	67,440.00	9,642.07	62,080.75	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	11,005.22	71,767.71	25,102.29	96,870.00	9,658.63	70,380.76	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	11,231.96	92,353.04	31,030.96	123,384.00	11,227.27	80,378.78	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	6,664.59	58,904.23	33,203.77	92,108.00	10,008.76	70,528.81	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	9,140.58	72,610.38	22,487.62	95,098.00	10,345.60	70,408.16	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	7,264.38	61,330.79	29,270.21	90,601.00	8,875.20	57,701.28	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	4,085.86	43,999.47	11,448.53	55,448.00	4,196.82	39,955.64	X
010-2562-6151-7000-54270-1	SS FOOD SERVICE SAL	0.00	0.00	28,639.00	28,639.00	0.00	27,805.65	X
010-2641-6151-1000-00000-1	HR COORDINATOR	3,508.17	35,678.71	7,101.29	42,780.00	3,181.36	32,186.54	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	27,638.42	288,004.32	58,620.68	346,625.00	23,696.75	248,766.50	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	6,165.09	54,115.44	21,115.56	75,231.00	5,811.91	55,708.16	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	513,532.59	4,456,998.83	1,414,692.17	5,871,691.00	490,047.45	4,111,767.11	
010-1111-6152-4020-00000-1	ESTHER PARA	7,909.35	51,539.05	9,634.95	61,174.00	0.00	0.00	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	8,998.78	71,376.00	22,598.00	93,974.00	9,591.43	63,889.26	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	2,610.86	20,599.56	7,133.44	27,733.00	2,884.87	19,502.40	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	6,697.03	52,229.74	18,717.26	70,947.00	7,636.14	51,574.51	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	7,391.84	60,982.08	24,443.92	85,426.00	9,354.95	63,323.24	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	0.00	135.76	19,017.24	19,153.00	2,163.38	12,755.22	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	1,102.01	6,021.78	2,620.22	8,642.00	946.86	6,579.04	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	4,224.33	33,570.93	12,351.07	45,922.00	4,321.99	20,533.52	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	4,877.39	38,109.38	13,552.62	51,662.00	5,428.83	36,845.40	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	2,378.66	16,040.90	4,191.10	20,232.00	2,532.29	15,284.76	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	1,967.24	15,550.75	4,600.25	20,151.00	2,068.80	13,940.47	X
010-1191-6152-0000-12210-1	SS K-12 ESY - NON CERT SAL	0.00	0.00	0.00	0.00	0.00	16,969.98	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	0.00	0.00	0.00	0.00	0.00	3,954.96	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	2,085.04	17,658.41	4,941.59	22,600.00	2,444.75	16,714.08	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	2,352.60	18,733.63	6,063.37	24,797.00	2,608.30	17,576.56	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	28,154.05	205,863.16	59,430.84	265,294.00	21,694.73	135,126.31	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	4,637.30	33,602.76	16,354.24	49,957.00	5,298.99	35,705.68	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	1,800.84	13,463.93	5,630.07	19,094.00	2,198.78	15,011.52	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	21,252.46	163,505.53	73,434.47	236,940.00	22,438.71	151,741.83	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	8,134.71	59,690.56	33,355.44	93,046.00	9,176.20	57,278.66	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	17,120.26	114,910.55	26,888.45	141,799.00	16,932.21	120,102.76	X
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,253.69	24,782.40	20,784.60	45,567.00	4,818.23	32,354.78	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	22,523.04	149,816.39	65,985.61	215,802.00	24,415.59	168,830.69	X
010-1221-6152-4080-43703-4	BW SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	0.00	0.00	2,181.40	14,673.39	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	19,493.00	154,234.51	55,343.49	209,578.00	18,264.59	135,132.04	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	2,747.28	22,110.78	5,712.22	27,823.00	2,860.78	19,519.91	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	2,530.40	22,773.60	7,591.40	30,365.00	4,948.47	31,786.13	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	30,196.98	241,628.81	99,272.19	340,901.00	32,938.34	210,214.42	X
010-2152-6152-4060-12210-3	MC SLPA CLASSIFIED SAL	3,082.58	24,660.64	12,330.36	36,991.00	2,892.75	23,142.00	X
010-2222-6152-1050-00000-1	HS LIBRARY AIDE SAL	2,472.70	20,057.52	6,208.48	26,266.00	0.00	0.00	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	1,894.69	15,052.07	5,769.93	20,822.00	2,184.05	14,810.39	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,176.34	17,659.71	5,049.29	22,709.00	1,670.54	11,317.21	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,478.50	19,973.90	4,972.10	24,946.00	417.64	2,829.30	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,359.08	18,749.84	5,282.16	24,032.00	2,544.12	17,267.63	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	11,144.77	86,780.66	50,249.34	137,030.00	9,576.04	68,437.68	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	5,544.00	43,270.94	12,598.06	55,869.00	4,974.17	34,007.02	X
020-1111-6152-4060-54126-1	MC PARA CERT SAL-AT RISK	2,322.54	15,072.62	5,518.38	20,591.00	2,610.22	17,197.02	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	1,611.96	14,939.93	5,292.07	20,232.00	2,176.25	21,324.53	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	2,782.21	21,925.76	7,196.24	29,122.00	3,025.98	20,214.66	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	0.00	0.00	0.00	0.00	2,577.23	17,447.29	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	4,995.17	26,829.04	11,160.96	37,990.00	0.00	0.00	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	2,626.56	20,766.97	5,499.03	26,266.00	2,653.86	11,254.98	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	2,694.02	21,859.68	6,859.32	28,719.00	2,971.20	20,129.79	X
020-3512-6152-4020-00000-1	PRE K CERT PARA SAL - ESTHER	0.00	0.00	0.00	0.00	3,565.29	12,569.69	X
020-3512-6152-4020-45100-4	TITLE I ECHD CERT PARA SAL	0.00	0.01	0.00	0.01	1,232.66	8,967.55	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	261,624.26	1,976,530.24	763,633.77	2,740,164.01	265,221.61	1,787,838.26	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	1,045.20	12,134.43	9,285.57	21,420.00	1,456.52	16,329.05	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	1,045.20	12,134.43	9,285.57	21,420.00	1,456.52	16,329.05	
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1191-6161-1050-58062-1	SS NONCERT SAL-COVID-HS	0.00	0.00	0.00	0.00	0.00	500.00	X
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	0.00	0.00	2,000.00	2,000.00	0.00	1,993.51	X
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	0.00	0.00	2,040.00	2,040.00	0.00	2,080.63	X
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	79.44	8,293.73	406.27	8,700.00	169.96	8,423.57	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	0.00	1,656.62	1,343.38	3,000.00	0.00	1,964.67	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	1,612.38	-1,612.38	0.00	840.00	10,990.00	X

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010-2134-6161-1050-00000-1	SUB NURSE - LHS	0.00	0.00	6,020.00	6,020.00	0.00	0.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	0.00	8,297.41	3,622.59	11,920.00	0.00	0.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	0.00	6,020.00	6,020.00	0.00	0.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	0.00	0.00	6,020.00	6,020.00	0.00	0.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	0.00	0.00	5,920.00	5,920.00	0.00	0.00	X
010-2542-6161-1000-00000-1	CLASSIFIED SAL PART TIME	0.00	0.00	25,000.00	25,000.00	0.00	0.00	X
010-2552-6161-0000-45100-4	TITLE I BUS DRIVER	3,472.80	26,312.84	1,203.16	27,516.00	3,828.24	25,409.03	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	4,983.12	41,365.19	70,191.81	111,557.00	6,897.31	46,782.43	X
010-2552-6161-9000-58062-1	SS TRANSPORTATION SAL - COVID	0.00	0.00	0.00	0.00	0.00	339.70	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	3,583.11	45,211.87	26,161.13	71,373.00	4,455.33	32,197.51	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	4,432.65	35,672.15	11,703.85	47,376.00	3,707.83	23,979.44	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	1,959.64	14,552.22	4,547.78	19,100.00	1,048.74	7,489.05	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	0.00	0.00	77.00	77.00	1,372.68	8,761.51	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	2,135.84	15,970.04	4,764.96	20,735.00	832.97	5,920.87	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	1,060.00	12,704.62	2,295.38	15,000.00	1,100.00	12,182.75	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	0.00	4,360.00	640.00	5,000.00	0.00	5,775.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	21,706.60	216,009.07	184,364.93	400,374.00	24,253.06	194,789.67	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	2,868.00	2,868.00	0.00	0.00	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	0.00	5,331.84	-2,463.84	2,868.00	0.00	0.00	X
010-2411-6171-1050-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-LHS	0.00	0.00	572.00	572.00	0.00	0.00	X
010-2411-6171-2050-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-LMS	0.00	0.00	574.00	574.00	0.00	0.00	X
010-2411-6171-4020-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-EE	0.00	0.00	574.00	574.00	0.00	0.00	X
010-2411-6171-4060-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-MC	0.00	0.00	574.00	574.00	0.00	0.00	X
010-2411-6171-4080-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-BW	0.00	2,934.00	-2,360.00	574.00	0.00	0.00	X
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	0.00	4,725.96	-1,857.96	2,868.00	0.00	0.00	X
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	0.00	1,719.00	-1,719.00	0.00	0.00	3,135.00	X
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	1,380.00	1,488.00	2,868.00	0.00	0.00	X
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	0.00	16,090.80	-1,750.80	14,340.00	0.00	3,135.00	
010-1131-6211-2050-54126-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	266.32	716.08	X
010-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	170.00	170.00	0.00	145.05	X
010-1221-6211-1050-44100-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	177.37	177.37	X
010-1421-6211-1050-51002-1	HS GATEKEEPERS TEACHER RET	0.00	0.00	0.00	0.00	0.00	30.84	X
010-1421-6211-2050-51002-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	23.31	X
010-2222-6211-4060-00000-1	TEACHERS` RETIREMENT	239.67	1,931.47	1,068.53	3,000.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	30.21	412.42	175.58	588.00	30.21	604.18	X
010-2542-6211-1050-00000-1	OP TEACH RET	0.00	221.76	28.24	250.00	0.00	268.15	X
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	418.26	6.74	425.00	0.00	321.21	X
010-2542-6211-4080-00000-1	TEACHERS` RETIREMENT	0.00	693.76	9.24	703.00	284.72	2,389.73	X
010-2552-6211-9000-00000-1	TRANS PT T/R	1,170.45	9,912.17	3,012.83	12,925.00	1,558.16	10,400.32	X
010-2552-6211-9000-54270-1	TEACHERS` RETIREMENT	0.00	0.00	461.00	461.00	0.00	369.17	X
010-2663-6211-1000-52080-1	TECH N/T RET	0.00	791.70	8.30	800.00	0.00	704.70	X
010-3511-6211-4020-00000-1	PAT TCHR RET	0.00	0.00	0.00	0.00	0.00	36.26	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	15,769.71	35,819.74	208,228.26	244,048.00	16,858.54	134,970.21	X
020-1111-6211-4020-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	121,883.68	-121,883.68	0.00	0.00	0.00	X

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020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	4,815.36	8,560.64	-2,139.64	6,421.00	1,015.35	8,122.80	X
020-1111-6211-4020-54126-1	ESTHER AT RISK TEACHER RET	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	12,750.00	12,750.00	0.00	0.00	X
020-1111-6211-4020-54190-1	EE REG ED HOMEBOUND RETIREMENT	52.20	247.89	-247.89	0.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	17,665.44	35,300.28	179,216.72	214,517.00	11,236.57	118,536.80	X
020-1111-6211-4060-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	106,675.23	-106,675.23	0.00	0.00	0.00	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	494.18	4,366.03	1,976.97	6,343.00	504.59	4,036.72	X
020-1111-6211-4060-54126-1	MC TEACHER RETIREMENT AT RISK	0.00	0.00	725.00	725.00	316.85	2,114.05	X
020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	0.00	0.00	9,818.00	9,818.00	0.00	0.00	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	17,212.43	34,227.18	175,461.82	209,689.00	15,124.28	118,637.93	X
020-1111-6211-4080-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	104,615.76	-104,615.76	0.00	0.00	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	0.00	0.00	9,818.00	9,818.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	35,797.01	71,641.26	374,655.74	446,297.00	34,447.90	34,447.90	X
020-1131-6211-2050-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	224,745.06	-224,745.06	0.00	0.00	0.00	X
020-1131-6211-2050-42300-4	ESSER II - LMS TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	238,836.56	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	105.71	845.68	423.32	1,269.00	93.25	823.44	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	14,167.00	14,167.00	0.00	0.00	X
020-1131-6211-2050-54190-1	LMS REG ED HOMEBOUND RETIREMENT	0.00	43.50	-43.50	0.00	0.00	0.00	X
020-1151-6211-0000-54190-1	REG ED HOMEBOUND RET-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	488.48	2,912.44	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	41,489.47	82,741.44	412,019.56	494,761.00	37,678.98	37,678.98	X
020-1151-6211-1050-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	249,518.22	-249,518.22	0.00	0.00	0.00	X
020-1151-6211-1050-42300-4	ESSER II - HS TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	271,058.43	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	1,248.62	6,540.48	1,800.52	8,341.00	1,110.05	6,290.29	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	0.00	14,167.00	14,167.00	0.00	0.00	X
020-1151-6211-1050-54182-1	TEACHERS' RETIREMENT	786.71	6,293.68	3,147.32	9,441.00	0.00	0.00	X
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	493.38	2,554.59	338.41	2,893.00	0.00	0.00	X
020-1191-6211-0000-12210-1	TEACHERS' RETIREMENT	0.00	67.97	-67.97	0.00	0.00	2,563.78	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	2,793.00	2,793.00	0.00	871.45	X
020-1191-6211-1050-58062-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	203.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	580.00	6,776.00	7,356.00	0.00	6,375.65	X
020-1191-6211-4020-12810-3	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	638.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	10,896.00	10,896.00	0.00	10,078.24	X
020-1191-6211-4020-58062-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	38.67	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	7,503.00	7,503.00	0.00	5,246.83	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	6,972.00	6,972.00	0.00	5,578.16	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	4,035.13	33,670.26	14,751.74	48,422.00	3,835.02	32,490.68	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	266.64	3,378.99	797.01	4,176.00	380.09	3,830.98	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	130.50	269.70	-269.70	0.00	66.20	66.20	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	252.31	643.81	-643.81	0.00	442.19	635.99	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	217.50	474.16	-474.16	0.00	340.39	537.83	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	700.35	1,383.31	-1,383.31	0.00	330.60	491.55	X
020-1195-6211-4020-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	1,793.63	14,349.04	X
020-1195-6211-4060-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	5,918.45	19,090.56	X

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020-1195-6211-4080-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	2,339.10	18,262.54	X
020-1211-6211-0000-54206-1	GIFTED TESTING TCHR RET	0.00	0.00	370.00	370.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	672.22	5,377.76	2,689.24	8,067.00	638.82	5,110.56	X
020-1211-6211-2050-54138-1	Career Lad Ret	0.00	0.00	708.00	708.00	0.00	0.00	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	301.16	2,500.63	1,332.37	3,833.00	299.74	2,397.92	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	301.15	2,500.55	1,332.45	3,833.00	299.73	2,397.86	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	744.58	5,956.64	2,978.36	8,935.00	707.44	5,659.52	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	9,119.14	73,063.40	37,029.60	110,093.00	8,556.19	69,670.96	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	0.00	0.00	0.00	0.00	0.00	852.91	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	7,065.08	57,051.91	28,554.09	85,606.00	6,668.01	53,454.05	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	3,904.83	31,688.18	15,599.82	47,288.00	3,831.48	30,542.14	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	0.00	0.00	0.00	0.00	249.22	1,687.16	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	4,753.66	39,507.49	19,370.51	58,878.00	3,446.24	30,384.04	X
020-1221-6211-4060-44100-4	TEACHERS` RETIREMENT	627.22	3,307.15	792.85	4,100.00	0.00	0.00	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	4,468.86	35,805.99	17,820.01	53,626.00	4,187.25	33,502.53	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	319.28	2,530.50	769.50	3,300.00	319.90	1,404.72	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,487.41	36,723.36	19,264.64	55,988.00	3,834.02	30,887.73	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	1,961.67	15,693.36	7,868.64	23,562.00	1,139.68	9,229.55	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	1,360.06	13,782.23	9,502.77	23,285.00	1,311.45	10,473.50	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	209.38	1,675.04	837.96	2,513.00	196.39	1,571.12	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	488.54	3,908.32	1,954.68	5,863.00	458.25	3,666.00	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	3,495.96	27,967.68	13,988.32	41,956.00	4,018.42	28,666.64	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	349.68	2,797.44	1,398.56	4,196.00	336.42	2,691.36	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	291.58	2,681.58	817.42	3,499.00	277.90	2,553.55	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	129.50	1,036.00	518.00	1,554.00	122.38	979.11	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	330.92	2,647.36	1,325.64	3,973.00	408.70	3,269.59	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	119.54	956.32	477.68	1,434.00	108.83	870.64	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	824.11	6,710.05	3,390.95	10,101.00	796.81	6,374.47	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	224.32	1,794.56	897.44	2,692.00	212.18	1,704.68	X
020-1371-6211-1050-42701-4	LTCC TECH/ENGINEER PERKINS TCHR RET	0.00	220.40	-220.40	0.00	0.00	145.00	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	10,156.51	85,000.91	39,888.09	124,889.00	10,275.36	85,360.73	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	413.27	3,306.16	1,652.84	4,959.00	389.57	3,116.56	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	3,542.00	3,542.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS` RETIREMENT	1,189.53	10,705.77	3,569.23	14,275.00	1,120.11	10,080.99	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	153.70	1,602.25	-1,602.25	0.00	159.50	1,556.34	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	0.00	632.20	-632.20	0.00	0.00	817.08	X
020-1621-6211-1050-00000-1	TEACHERS` RETIREMENT	271.60	2,172.80	1,086.20	3,259.00	261.29	2,090.33	X
020-1621-6211-1050-33200-3	TEACHERS` RETIREMENT	195.18	1,561.44	780.56	2,342.00	187.82	1,502.60	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	2,716.60	24,351.79	8,231.21	32,583.00	2,625.49	23,629.41	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	212.17	1,909.53	636.47	2,546.00	201.51	1,813.59	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	424.34	3,819.06	1,272.94	5,092.00	403.03	3,627.27	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	201.85	1,816.65	605.35	2,422.00	191.74	1,725.66	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	1,987.77	17,889.93	5,963.07	23,853.00	2,280.58	20,525.21	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	978.55	8,806.95	2,936.05	11,743.00	968.21	8,713.89	X

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020-2122-6211-4060-00100-1	TEACHER RETIREMENT	1,197.42	10,776.78	3,592.22	14,369.00	1,184.33	10,658.97	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	640.51	5,764.59	1,921.41	7,686.00	593.53	5,341.77	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	141.82	1,276.38	425.62	1,702.00	134.76	1,212.82	X
020-2142-6211-2050-12210-3	TEACHER RET	141.82	1,276.38	425.62	1,702.00	134.75	1,212.75	X
020-2142-6211-4020-12210-3	TEACHER RET	141.82	1,276.38	425.62	1,702.00	134.75	1,212.75	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	141.82	1,276.38	425.62	1,702.00	134.75	1,212.75	X
020-2142-6211-4080-12210-3	TEACHER RET	141.80	1,276.20	425.80	1,702.00	134.75	1,212.77	X
020-2151-6211-1050-12210-3	HS SLP TEACH RET	0.00	29.00	-29.00	0.00	23.56	106.03	X
020-2151-6211-1190-12210-3	SLP SUPPL TCHR RET PD	0.00	0.00	895.00	895.00	0.00	0.00	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	3,013.46	24,107.68	12,421.32	36,529.00	2,201.11	17,267.60	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	715.93	5,727.44	2,863.56	8,591.00	671.44	5,900.79	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	1,561.10	12,488.80	6,244.20	18,733.00	1,483.14	11,865.12	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	724.57	5,796.56	2,898.44	8,695.00	603.65	4,829.20	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	638.85	5,110.80	2,555.20	7,666.00	0.00	0.00	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	655.12	5,240.96	2,620.04	7,861.00	614.66	4,917.28	X
020-2213-6211-1050-49201-4	TEACHERS' RETIREMENT	1,259.89	12,560.04	2,558.96	15,119.00	1,194.99	11,913.04	X
020-2213-6211-2050-49201-4	TEACHERS' RETIREMENT	17.09	136.72	68.28	205.00	13.61	108.87	X
020-2213-6211-4020-45100-4	TEACHER RETIREMENT	696.78	5,574.24	2,786.76	8,361.00	662.19	5,297.51	X
020-2213-6211-4020-49201-4	TEACHERS' RETIREMENT	16.35	130.80	65.20	196.00	15.50	124.05	X
020-2213-6211-4060-49201-4	TEACHERS' RETIREMENT	15.21	121.68	70.32	192.00	0.00	-0.01	X
020-2213-6211-4080-49201-4	TEACHERS' RETIREMENT	15.66	125.28	62.72	188.00	14.62	116.95	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	425.95	1,466.45	-1,466.45	0.00	14.50	355.25	X
020-2214-6211-2050-00000-3	TEACHERS' RETIREMENT	529.26	1,464.63	-1,464.63	0.00	0.00	311.84	X
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	126.89	581.97	-581.97	0.00	0.00	279.16	X
020-2214-6211-4060-00000-3	MC PDC TEACH RET	326.25	890.89	-890.89	0.00	0.00	130.51	X
020-2214-6211-4080-00000-3	TEACHERS' RETIREMENT	248.12	1,041.61	-195.61	846.00	62.92	829.64	X
020-2222-6211-1000-54138-1	LIBRARY TEACH RET CAR LDR	0.00	0.00	3,542.00	3,542.00	0.00	0.00	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,066.30	8,530.40	4,265.60	12,796.00	1,496.20	11,969.60	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	781.87	6,254.96	3,128.04	9,383.00	742.85	5,942.80	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	780.39	6,243.12	3,121.88	9,365.00	741.33	6,584.82	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	771.86	6,174.88	3,088.12	9,263.00	733.36	5,866.88	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	813.52	6,508.16	3,254.84	9,763.00	772.76	6,182.08	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	5,691.97	56,919.70	11,381.30	68,301.00	5,369.12	53,691.20	X
020-2329-6211-0000-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,449.94	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,295.09	12,950.90	2,590.10	15,541.00	1,224.97	9,799.76	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	3,768.80	43,308.24	11,422.76	54,731.00	4,821.72	44,865.82	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,226.64	29,039.76	9,680.24	38,720.00	3,047.77	27,429.92	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,114.90	19,034.10	6,344.90	25,379.00	2,016.93	18,139.89	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,071.86	18,646.74	6,215.26	24,862.00	1,975.46	17,779.14	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,002.32	18,020.88	6,007.12	24,028.00	1,908.64	17,098.70	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	877.51	7,020.08	3,514.92	10,535.00	833.41	6,667.28	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,024.35	10,243.50	2,048.50	12,292.00	970.52	9,705.21	X
020-2491-6211-1050-12210-3	TEACHER RETIREMENT	0.00	172.98	-172.98	0.00	0.00	90.83	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	113.82	1,138.20	227.80	1,366.00	107.84	1,085.65	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	791.19	6,329.52	X
020-2491-6211-2050-12210-3	LMS TEACH RET	779.22	6,233.76	3,117.24	9,351.00	0.00	289.48	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	722.67	5,781.36	2,936.64	8,718.00	686.63	5,493.04	X
020-2491-6211-4020-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	118.07	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	782.19	6,979.33	3,087.67	10,067.00	814.60	8,277.38	X
020-2491-6211-4020-45100-4	TEACHERS' RETIREMENT	408.70	3,657.09	566.91	4,224.00	-210.22	2,837.96	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	410.54	3,284.32	1,642.68	4,927.00	374.46	2,995.67	X
020-2491-6211-4060-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	22.93	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	410.56	3,284.48	1,642.52	4,927.00	374.45	2,995.62	X
020-2491-6211-4080-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	22.92	X
020-2546-6211-0000-00000-1	RETIREMENT - SAFETY & SECURITY	0.00	524.30	374.70	899.00	67.11	603.99	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	123.08	533.33	66.67	600.00	10.59	20.30	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,270.47	12,704.70	2,541.30	15,246.00	1,148.48	11,484.80	X
020-2663-6211-1000-52080-1	TECH COORD TEACH RET	109.28	874.24	436.76	1,311.00	103.57	828.56	X
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	0.00	274.04	-274.04	0.00	709.49	709.49	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	1,971.59	16,467.70	8,270.30	24,738.00	2,418.72	17,074.29	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	934.17	7,822.40	3,965.60	11,788.00	1,097.74	8,383.98	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,629.04	15,478.48	4,070.04	19,548.52	1,537.80	14,652.20	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	257,910.10	2,132,554.19	1,074,319.33	3,206,873.52	244,841.95	2,035,616.17	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	734.51	4,734.34	1,365.66	6,100.00	0.00	0.00	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	802.59	6,378.61	1,944.39	8,323.00	878.21	5,740.83	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	225.43	1,783.69	587.31	2,371.00	242.79	1,696.94	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	598.37	4,694.64	2,318.36	7,013.00	658.50	4,615.26	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	611.30	4,901.31	1,564.69	6,466.00	821.29	5,780.25	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	0.00	0.00	48.00	48.00	193.29	1,189.20	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	383.29	3,003.78	1,109.22	4,113.00	197.33	1,394.33	X
010-1151-6221-1050-00000-1	HS PARA NTR	427.23	3,355.43	1,323.57	4,679.00	462.18	3,245.72	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	209.50	1,470.98	386.02	1,857.00	219.43	1,368.54	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	181.27	1,437.34	413.66	1,851.00	186.80	1,315.38	X
010-1191-6221-0000-12210-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,164.13	X
010-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	264.00	264.00	0.00	0.00	X
010-1191-6221-1050-58062-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	34.30	X
010-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	597.00	597.00	0.00	726.71	X
010-1191-6221-4020-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	271.31	X
010-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	1,166.00	1,166.00	0.00	1,093.65	X
010-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	160.00	160.00	0.00	11.66	X
010-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	89.00	89.00	0.00	13.72	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	367.37	3,332.26	912.74	4,245.00	398.39	3,148.95	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	57.62	120.39	-120.39	0.00	0.00	0.00	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	49.91	114.73	-114.73	0.00	48.97	85.09	X
010-1193-6221-4060-54199-1	MC NTR - SWARM	0.00	0.00	0.00	0.00	95.34	150.91	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	90.55	209.91	-209.91	0.00	0.00	0.00	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	207.71	1,655.70	514.30	2,170.00	223.81	1,564.82	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,482.91	18,423.06	6,212.94	24,636.00	1,747.94	11,524.21	X

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010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	364.44	2,768.37	398.63	3,167.00	453.28	3,167.56	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	170.72	1,253.89	678.11	1,932.00	195.72	1,388.86	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,945.15	14,163.86	5,615.14	19,779.00	1,900.80	13,255.85	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	644.26	4,900.29	1,279.71	6,180.00	814.02	5,243.45	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,371.31	9,110.36	2,712.64	11,823.00	1,380.10	10,174.43	X
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	204.23	2,210.69	1,853.31	4,064.00	420.30	2,937.69	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	1,892.47	12,477.57	3,399.43	15,877.00	2,046.05	14,392.89	X
010-1221-6221-4080-43703-4	BW SPED FUNC PROG NTR HIGH ND FEDERAL	0.00	0.00	0.00	0.00	194.53	1,365.66	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,754.96	13,875.20	4,551.80	18,427.00	1,613.62	12,305.06	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	234.78	1,887.36	490.64	2,378.00	241.13	1,698.15	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	485.02	4,365.18	1,919.82	6,285.00	399.31	2,532.14	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	2,628.21	21,136.56	8,218.44	29,355.00	2,847.88	19,127.19	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	278.01	2,805.24	709.76	3,515.00	265.79	2,700.07	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	0.00	113.62	-113.62	0.00	0.00	118.23	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	50.78	399.05	157.95	557.00	55.14	392.70	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	50.78	399.05	141.95	541.00	55.16	392.73	X
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	50.78	399.05	141.95	541.00	55.16	392.71	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	50.78	399.05	141.95	541.00	55.16	392.71	X
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	50.77	398.97	142.03	541.00	55.16	392.71	X
010-2122-6221-1050-00000-1	HS GUID NTR	438.16	3,691.14	912.86	4,604.00	427.24	3,667.88	X
010-2134-6221-1050-00000-1	HS NURSE NTR	472.71	4,289.67	1,346.33	5,636.00	451.81	4,068.48	X
010-2134-6221-1050-58062-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	164.65	X
010-2134-6221-1050-58062-3	NON-TEACHER RETIREMENT	214.53	427.04	-427.04	0.00	0.00	0.00	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	652.41	5,921.64	2,093.36	8,015.00	590.43	5,313.87	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	213.46	1,710.17	589.83	2,300.00	0.00	0.00	X
010-2134-6221-2050-58062-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	169.79	X
010-2134-6221-2050-58062-3	NON-TEACHER RETIREMENT	0.00	750.48	749.52	1,500.00	0.00	0.00	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	336.65	3,044.47	953.53	3,998.00	319.92	2,931.35	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	335.20	64.80	400.00	237.51	297.14	X
010-2134-6221-4020-58062-3	NON-TEACHER RETIREMENT	211.75	1,187.70	412.30	1,600.00	0.00	0.00	X
010-2134-6221-4060-00000-1	MC NURSE NTR	555.35	4,959.55	1,685.45	6,645.00	585.16	5,229.05	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	461.50	4,163.99	1,845.01	6,009.00	437.68	3,947.09	X
010-2134-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	230.69	1,546.92	X
010-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	211.46	1,691.68	816.32	2,508.00	198.44	1,587.52	X
010-2222-6221-1050-00000-1	HS LIBRARY NTR	169.63	1,375.96	824.04	2,200.00	0.00	0.00	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	176.30	1,403.13	794.87	2,198.00	194.71	1,375.07	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	196.47	1,541.71	637.29	2,179.00	151.17	1,032.39	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	37.79	258.07	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	208.15	1,656.80	760.20	2,417.00	219.41	1,543.64	X
010-2311-6221-1000-00000-1	BOARD SECRETARY NTR	0.00	13.84	11.16	25.00	19.04	175.66	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	573.44	5,670.54	1,650.46	7,321.00	455.73	4,969.46	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	243.18	2,603.91	735.09	3,339.00	337.85	3,384.32	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	167.42	1,353.34	321.66	1,675.00	0.00	0.00	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	75.22	608.03	191.97	800.00	0.00	0.00	X

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010-2411-6221-1050-00000-1	HS BDG ADM NTR	670.75	6,013.16	1,377.84	7,391.00	658.51	5,771.30	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	230.25	1,867.74	634.26	2,502.00	188.39	1,672.71	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	753.43	6,583.57	1,815.43	8,399.00	694.51	6,156.47	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	533.41	4,823.36	1,428.64	6,252.00	523.17	4,366.95	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	346.41	3,227.16	1,294.84	4,522.00	387.35	3,326.23	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	516.14	4,170.07	1,085.93	5,256.00	461.23	3,774.82	X
010-2491-6221-1000-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	0.00	0.00	0.00	20.95	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	420.59	3,919.99	1,210.01	5,130.00	416.15	3,786.14	X
010-2491-6221-4020-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	0.00	0.00	102.05	918.76	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	598.83	5,988.30	1,204.70	7,193.00	555.74	5,557.40	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	273.43	2,795.56	649.44	3,445.00	267.48	2,587.61	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	782.70	7,836.27	1,718.73	9,555.00	515.71	4,953.89	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	477.62	4,776.20	886.80	5,663.00	453.51	4,535.10	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,291.88	21,356.35	5,107.65	26,464.00	2,056.00	20,513.13	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,674.92	15,901.78	5,156.22	21,058.00	1,642.43	15,670.20	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	287.81	2,742.86	965.14	3,708.00	193.18	1,973.68	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	390.21	2,586.44	714.56	3,301.00	272.63	2,940.73	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,189.90	13,070.49	3,915.51	16,986.00	1,367.59	13,271.77	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,272.89	10,321.30	3,170.70	13,492.00	977.19	9,536.56	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	942.50	9,825.51	2,834.49	12,660.00	1,026.58	8,931.82	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	967.99	8,299.39	1,547.61	9,847.00	622.30	6,745.23	X
010-2552-6221-0000-45100-4	TRANS TITLE I NT RET	299.84	2,297.88	451.12	2,749.00	345.15	2,380.62	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	12,389.45	102,285.57	34,351.43	136,637.00	12,643.87	94,087.02	X
010-2552-6221-9000-54199-1	TRANS NTR - SWARM	189.25	471.22	-471.22	0.00	0.00	0.00	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	0.00	2.05	2,200.95	2,203.00	0.00	1,924.07	X
010-2552-6221-9000-58062-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	23.30	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	1,445.97	10,750.30	3,733.70	14,484.00	1,535.06	10,730.31	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	744.10	5,635.10	1,811.90	7,447.00	778.13	5,169.27	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	447.13	4,471.30	830.70	5,302.00	424.61	4,246.10	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,041.08	6,863.36	2,095.64	8,959.00	939.37	6,809.91	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	923.69	7,523.75	2,857.25	10,381.00	767.37	5,756.99	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	705.82	5,949.81	2,288.19	8,238.00	1,073.57	7,567.80	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	858.63	6,833.83	1,889.17	8,723.00	934.96	6,528.61	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	637.29	5,596.84	2,430.16	8,027.00	789.21	5,355.53	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	379.86	4,032.52	1,737.48	5,770.00	418.20	3,892.20	X
010-2562-6221-7000-54270-1	SS FOOD SERV NT RET	0.00	0.00	1,649.00	1,649.00	0.00	1,625.36	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	428.83	4,288.30	926.70	5,215.00	407.26	4,072.60	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	279.26	2,833.55	619.45	3,453.00	255.64	2,582.02	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,127.60	21,141.01	4,252.99	25,394.00	1,812.60	18,126.00	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	500.12	4,368.47	1,657.53	6,026.00	473.50	4,364.96	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	952.60	7,352.55	2,270.45	9,623.00	792.81	5,765.81	X
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	472.97	3,709.57	1,092.43	4,802.00	431.41	3,031.49	X
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	1,731.69	1,731.69	-1,681.69	50.00	0.00	21.61	X
020-1111-6221-4020-46500-4	NON-TEACHER RETIREMENT	-1,539.28	0.00	2,308.00	2,308.00	0.00	0.00	X

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020-1111-6221-4020-54126-1	ESTHER NON TEACH RET AT RISK	0.00	0.00	0.00	0.00	17.15	32.16	X
020-1111-6221-4060-54126-1	NON-TEACHER RETIREMENT	159.33	1,033.97	266.03	1,300.00	0.00	0.00	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	0.00	0.00	0.00	0.00	0.00	1,293.11	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	352.02	704.04	3,594.96	4,299.00	80.96	1,923.47	X
020-1131-6221-2050-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	2,500.45	-2,500.45	0.00	0.00	0.00	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	235.82	471.64	581.36	1,053.00	461.01	3,143.06	X
020-1151-6221-1050-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	525.24	-525.24	0.00	0.00	0.00	X
020-1151-6221-1050-54126-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	26.58	49.73	X
020-1191-6221-0000-12210-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	20.58	X
020-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	6.00	6.00	0.00	5.83	X
020-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	31.00	31.00	0.00	0.00	X
020-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	155.00	155.00	0.00	5.83	X
020-1193-6221-4060-54199-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	13.03	21.26	X
020-1221-6221-1050-44100-4	NON-TEACHER RETIREMENT	156.90	1,395.44	461.56	1,857.00	195.78	1,364.37	X
020-1281-6221-4020-12810-3	ESTHER NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	35.34	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	0.00	113.49	-113.49	0.00	0.00	98.44	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	216.77	1,734.16	866.84	2,601.00	0.00	0.00	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	216.78	1,734.24	866.76	2,601.00	0.00	0.00	X
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	13.72	X
020-2214-6221-2050-00000-3	NON-TEACHER RETIREMENT	51.45	92.61	-92.61	0.00	0.00	1.72	X
020-2214-6221-4020-00000-3	NON-TEACHER RETIREMENT	20.58	48.46	-48.46	0.00	0.00	0.00	X
020-2214-6221-4060-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	13.72	X
020-2214-6221-4080-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	13.72	X
020-3511-6221-4020-00000-1	PAT NON TEACHER RETIREMENT	0.00	180.43	-164.43	16.00	6.17	42.19	X
020-3512-6221-4020-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	1,049.00	1,049.00	0.00	-15.22	X
020-3512-6221-4020-45100-4	NON-TEACHER RETIREMENT	0.00	0.00	1,049.00	1,049.00	0.00	0.00	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	66,282.01	551,857.86	181,443.14	733,301.00	63,322.26	509,305.11	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	469.79	3,071.84	1,278.16	4,350.00	0.00	0.00	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	453.57	3,606.76	1,716.24	5,323.00	495.85	3,220.34	X
010-1111-6231-4020-54157-1	OASDI	154.84	1,220.88	498.12	1,719.00	171.89	1,153.36	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	365.32	2,839.08	884.92	3,724.00	416.65	2,702.03	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	451.08	3,711.35	1,198.65	4,910.00	555.57	3,723.98	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	0.00	8.42	8.58	17.00	131.57	772.90	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	68.32	373.36	175.64	549.00	58.71	407.91	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	257.96	2,051.87	816.13	2,868.00	222.41	1,088.71	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	297.88	2,657.18	721.82	3,379.00	331.97	2,247.40	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	142.64	955.80	297.20	1,253.00	152.13	913.56	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	106.80	842.79	405.21	1,248.00	113.16	743.45	X
010-1191-6231-0000-12210-1	OASDI	0.00	0.00	0.00	0.00	0.00	1,052.15	X
010-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	239.00	239.00	0.00	0.00	X
010-1191-6231-1050-58062-1	OASDI	0.00	0.00	0.00	0.00	0.00	31.00	X
010-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	539.00	539.00	0.00	656.80	X
010-1191-6231-4020-12810-3	OASDI	0.00	0.00	0.00	0.00	0.00	245.20	X
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	1,162.00	1,162.00	0.00	1,081.43	X

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010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	166.00	166.00	0.00	10.54	X
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	102.00	102.00	0.00	12.40	X
010-1193-6231-1050-54114-1	HEC OASDI BD PD	249.34	2,309.51	677.49	2,987.00	278.46	2,153.78	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	52.08	108.81	-108.81	0.00	0.00	0.00	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	45.11	103.71	-103.71	0.00	44.27	76.92	X
010-1193-6231-4060-54199-1	MC OASDI - SWARM	0.00	0.00	0.00	0.00	86.18	136.40	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	81.84	189.72	-189.72	0.00	0.00	0.00	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	140.98	1,122.44	414.56	1,537.00	156.84	1,050.72	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,670.37	12,193.37	5,068.63	17,262.00	1,220.15	7,805.59	X
010-1221-6231-2050-12210-3	OASDI	279.46	2,017.81	1,079.19	3,097.00	320.56	2,142.17	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	109.46	819.43	502.57	1,322.00	131.38	857.17	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,289.55	9,912.68	4,141.32	14,054.00	1,363.05	9,036.73	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	497.86	3,644.82	1,331.18	4,976.00	555.63	3,441.91	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	997.82	6,657.52	2,669.48	9,327.00	983.17	6,904.02	X
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	134.93	1,483.55	1,339.45	2,823.00	289.13	1,935.07	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,362.86	9,079.82	4,797.18	13,877.00	1,482.11	10,215.00	X
010-1221-6231-4080-43703-4	BW SPED FUNC PROG OASDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	132.93	835.82	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,166.31	9,235.57	3,771.43	13,007.00	1,100.10	7,724.14	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	148.28	1,194.44	529.56	1,724.00	155.71	1,036.98	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	363.33	3,269.97	1,507.03	4,777.00	252.77	1,492.83	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	1,828.51	14,540.15	8,043.85	22,584.00	1,961.19	12,383.18	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	206.15	2,109.55	519.45	2,629.00	192.52	2,030.79	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	0.00	102.70	-102.70	0.00	0.00	121.83	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	19.78	137.32	280.68	418.00	34.88	235.14	X
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	19.78	137.32	266.68	404.00	34.87	235.10	X
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	19.78	137.32	266.68	404.00	34.87	235.10	X
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	19.78	137.32	266.68	404.00	34.87	235.10	X
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	19.78	137.39	266.61	404.00	34.87	235.10	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	297.13	2,519.51	1,035.49	3,555.00	301.52	2,439.71	X
010-2134-6231-1000-00000-1	NURSE SUB OASDI	0.00	99.97	3,595.03	3,695.00	52.08	681.38	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	344.30	3,131.41	1,113.59	4,245.00	297.48	2,679.26	X
010-2134-6231-1050-58062-1	OASDI	0.00	0.00	0.00	0.00	0.00	148.81	X
010-2134-6231-1050-58062-3	OASDI	172.71	322.48	-322.48	0.00	0.00	0.00	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	435.33	4,484.88	1,457.12	5,942.00	422.58	3,774.94	X
010-2134-6231-2050-12210-3	OASDI	148.24	1,188.20	396.80	1,585.00	0.00	0.00	X
010-2134-6231-2050-58062-1	OASDI	0.00	0.00	0.00	0.00	0.00	153.45	X
010-2134-6231-2050-58062-3	OASDI	0.00	822.73	677.27	1,500.00	0.00	0.00	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	208.44	1,889.14	1,129.86	3,019.00	195.95	1,810.61	X
010-2134-6231-4020-12210-3	OASDI	0.00	218.89	1,001.11	1,220.00	154.80	208.69	X
010-2134-6231-4020-58062-3	OASDI	149.34	821.23	178.77	1,000.00	0.00	0.00	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	419.75	3,669.07	1,069.93	4,739.00	420.34	3,816.00	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	331.06	2,980.26	1,100.74	4,081.00	312.72	2,825.54	X
010-2134-6231-4080-12210-3	OASDI	0.00	0.00	0.00	0.00	126.73	862.20	X

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010-2152-6231-4060-12210-3	OASDI	190.98	1,527.84	765.16	2,293.00	179.21	1,433.68	X
010-2222-6231-1050-00000-1	HS LIBRARY OASDI	153.14	1,242.36	737.64	1,980.00	0.00	0.00	X
010-2222-6231-2050-00000-1	OASDI	102.56	814.01	476.99	1,291.00	120.56	804.08	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	127.72	1,058.55	368.45	1,427.00	73.78	493.09	X
010-2222-6231-4060-00000-1	OASDI	153.67	1,238.39	341.61	1,580.00	18.44	123.27	X
010-2222-6231-4080-00000-1	OASDI	142.17	1,129.76	358.24	1,488.00	153.71	1,038.37	X
010-2311-6231-1000-00000-1	BOARD SECRETARY OASDI	0.00	12.51	12.49	25.00	17.21	158.76	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	403.55	4,057.46	1,167.54	5,225.00	377.85	3,880.25	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	139.95	1,874.55	509.45	2,384.00	237.80	2,408.23	X
010-2329-6231-4020-12810-3	ECSE OASDI	116.87	913.18	311.82	1,225.00	0.00	0.00	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	52.51	410.27	256.73	667.00	0.00	0.00	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	462.07	4,185.74	1,332.26	5,518.00	455.61	3,965.97	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	167.76	1,362.42	539.58	1,902.00	129.17	1,095.47	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	588.21	5,198.99	1,195.01	6,394.00	531.94	4,818.18	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	327.78	3,150.79	725.21	3,876.00	337.41	2,823.94	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	217.67	2,109.82	811.18	2,921.00	256.09	2,202.09	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	362.81	3,069.51	379.49	3,449.00	315.80	2,554.90	X
010-2491-6231-1000-45100-4	TITLE I- OASDI- ADMIN	0.00	0.00	0.00	0.00	0.00	18.93	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	292.59	2,681.57	743.43	3,425.00	288.64	2,583.41	X
010-2491-6231-4020-45100-4	TITLE I OASDI - ADMIN	0.00	0.00	0.00	0.00	67.90	611.89	X
010-2511-6231-1000-00000-1	OASDI	485.17	4,870.30	1,005.70	5,876.00	452.09	4,520.90	X
010-2524-6231-1000-00000-1	OASDI	202.32	2,059.96	628.04	2,688.00	195.42	1,875.38	X
010-2525-6231-1000-00000-1	OASDI	513.61	5,533.10	1,827.90	7,361.00	322.43	3,126.98	X
010-2541-6231-1000-00000-1	OASDI	390.44	3,913.16	779.84	4,693.00	371.25	3,712.50	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,707.04	16,482.86	4,315.14	20,798.00	1,502.53	14,985.64	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,343.32	12,458.91	3,599.09	16,058.00	1,224.99	11,784.37	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	219.60	2,073.74	636.26	2,710.00	137.18	1,403.41	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	295.99	1,907.96	590.04	2,498.00	175.29	1,946.67	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	993.66	10,123.22	2,254.78	12,378.00	973.87	9,547.86	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	842.55	7,325.67	2,223.33	9,549.00	693.76	6,711.77	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	631.17	6,504.04	1,913.96	8,418.00	672.46	5,795.51	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	689.48	6,384.98	1,637.02	8,022.00	591.69	5,982.11	X
010-2552-6231-0000-45100-4	TRANS TITLE I OASDI	209.40	1,584.04	122.96	1,707.00	229.48	1,503.27	X
010-2552-6231-1000-00000-1	TRANS OASDI	0.00	106.57	143.43	250.00	0.00	194.37	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	9,940.50	82,418.77	26,698.23	109,117.00	10,292.43	74,254.96	X
010-2552-6231-9000-54199-1	TRANS OASDI - SWARM	171.05	425.90	-425.90	0.00	0.00	0.00	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	0.00	1.86	2,275.14	2,277.00	0.00	1,955.64	X
010-2552-6231-9000-58062-1	OASDI	0.00	0.00	0.00	0.00	0.00	21.06	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	1,081.88	7,923.06	3,823.94	11,747.00	1,133.82	7,376.68	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	574.68	4,310.26	930.74	5,241.00	584.99	3,743.46	X
010-2561-6231-7000-00000-1	OASDI	364.61	3,646.10	720.90	4,367.00	347.03	3,470.30	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	839.43	6,762.87	2,837.13	9,600.00	805.62	5,752.16	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	929.77	7,609.03	2,987.97	10,597.00	898.66	6,232.79	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	519.36	4,412.49	1,845.51	6,258.00	632.65	4,380.48	X

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010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	537.96	4,287.07	1,941.93	6,229.00	706.06	4,734.47	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	561.76	4,598.90	1,436.10	6,035.00	577.24	3,707.66	X
010-2562-6231-7000-00000-1	FD SVC OASDI	310.02	3,484.39	1,759.61	5,244.00	342.13	3,382.92	X
010-2562-6231-7000-54270-1	SS FOOD SRV OASDI	0.00	0.00	1,776.00	1,776.00	0.00	1,723.95	X
010-2633-6231-1000-00000-1	OASDI	319.41	3,220.11	649.89	3,870.00	328.74	3,287.40	X
010-2641-6231-1000-00000-1	OASDI	204.22	2,079.22	590.78	2,670.00	184.01	1,863.24	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,595.01	16,332.02	4,070.98	20,403.00	1,416.52	14,576.82	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	367.21	3,226.15	1,369.85	4,596.00	346.03	3,331.32	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	676.08	5,255.13	1,744.87	7,000.00	575.90	4,062.23	X
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	328.96	2,560.52	877.48	3,438.00	293.05	1,992.72	X
020-1111-6231-4020-00000-1	ESTHER OASDI	1,632.61	1,632.61	-1,632.61	0.00	0.00	25.58	X
020-1111-6231-4020-46500-4	OASDI	-1,387.20	0.50	2,079.50	2,080.00	0.00	0.00	X
020-1111-6231-4020-54126-1	ESTHER OASDI AT RISK	0.00	0.00	0.00	0.00	15.50	29.06	X
020-1111-6231-4060-54126-1	OASDI	144.00	934.51	318.49	1,253.00	161.83	1,066.21	X
020-1111-6231-4080-00000-1	BOS OASDI	0.00	0.00	0.00	0.00	0.00	878.95	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	369.79	739.58	4,557.42	5,297.00	404.90	4,312.18	X
020-1131-6231-2050-42200-4	OASDI-ESSER III	0.00	2,167.39	-2,167.39	0.00	0.00	0.00	X
020-1151-6231-1050-00000-1	HS OASDI	367.12	706.10	7,100.90	7,807.00	626.06	5,759.83	X
020-1151-6231-1050-42200-4	OASDI-ESSER III	0.00	3,532.69	-3,532.69	0.00	0.00	0.00	X
020-1151-6231-1050-54126-1	OASDI	0.00	0.00	0.00	0.00	24.03	44.96	X
020-1191-6231-0000-12210-1	OASDI	0.00	0.00	0.00	0.00	0.00	18.60	X
020-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	124.00	124.00	0.00	0.00	X
020-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	5.00	5.00	0.00	5.27	X
020-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	28.00	28.00	0.00	0.00	X
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	140.00	140.00	0.00	5.27	X
020-1193-6231-4060-54199-1	OASDI	0.00	0.00	0.00	0.00	24.79	39.67	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	84.13	811.94	441.06	1,253.00	122.55	1,173.66	X
020-1221-6231-2050-12210-3	LMS OASDI	170.37	1,334.65	1,864.35	3,199.00	185.49	1,236.32	X
020-1221-6231-4020-12210-3	OASDI	190.61	1,317.55	682.45	2,000.00	177.30	1,743.91	X
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	0.00	0.00	0.00	0.00	159.79	1,081.75	X
020-1221-6231-4060-12210-3	OASDI	140.95	681.06	525.94	1,207.00	123.04	664.31	X
020-1221-6231-4060-44100-4	OASDI	256.73	1,351.49	548.51	1,900.00	0.00	0.00	X
020-1221-6231-4080-44100-4	OASDI	151.51	1,196.82	553.18	1,750.00	153.26	641.41	X
020-1251-6231-4020-45100-4	OASDI	146.46	1,190.73	588.27	1,779.00	163.64	1,083.46	X
020-1251-6231-4060-45100-4	OASDI	0.00	0.00	0.00	0.00	250.26	1,972.26	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	112.60	1,140.48	742.52	1,883.00	216.41	1,763.21	X
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X
020-1421-6231-1050-51002-1	OASDI	0.00	102.59	-102.59	0.00	0.00	91.63	X
020-1421-6231-2050-51002-1	OASDI	0.00	0.00	0.00	0.00	0.00	8.68	X
020-2122-6231-4080-00000-1	OASDI	141.07	1,271.28	488.72	1,760.00	135.44	1,217.01	X
020-2151-6231-2050-12210-3	OASDI	161.69	1,293.52	646.48	1,940.00	0.00	0.00	X
020-2151-6231-4060-12210-3	OASDI	161.70	1,293.60	646.40	1,940.00	0.00	0.00	X
020-2214-6231-1050-00000-3	HS PDC OASDI	0.00	0.00	0.00	0.00	0.00	12.40	X
020-2214-6231-2050-00000-3	OASDI	46.50	83.70	-83.70	0.00	0.00	1.55	X

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020-2214-6231-4020-00000-3	OASDI	18.60	43.79	-43.79	0.00	0.00	0.00	X
020-2214-6231-4060-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	12.40	X
020-2214-6231-4080-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	12.40	X
020-3511-6231-4020-00000-1	PAT OASDI	232.19	1,509.53	691.47	2,201.00	209.10	1,661.18	X
020-3512-6231-4020-00000-1	PRE K BD PD OASDI - ESTHER	0.00	0.57	735.43	736.00	218.69	770.97	X
020-3512-6231-4020-45100-4	TITLE I ECHD OASDI	0.00	0.57	-0.57	0.00	76.43	552.37	X
OBJECT 6231 TOTAL	OASDI	50,986.74	428,526.67	166,938.33	595,465.00	49,831.57	393,862.31	
010-1111-6232-4020-00000-1	MEDICARE	109.86	718.39	356.61	1,075.00	0.00	0.00	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	106.07	843.51	518.49	1,362.00	115.96	753.14	X
010-1111-6232-4020-54157-1	MEDICARE	36.21	285.52	116.48	402.00	40.20	269.74	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	85.43	663.98	275.02	939.00	97.44	641.34	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	105.50	867.98	397.02	1,265.00	129.93	870.92	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	0.00	1.97	0.03	2.00	30.77	180.76	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	15.98	87.32	57.68	145.00	13.73	95.40	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	60.33	479.87	191.13	671.00	52.01	254.63	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	69.67	621.42	168.58	790.00	77.64	525.62	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	33.36	223.52	69.48	293.00	35.58	213.67	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	24.98	197.10	94.90	292.00	26.46	173.87	X
010-1191-6232-0000-12210-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	246.07	X
010-1191-6232-1050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	7.25	X
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	309.00	309.00	0.00	153.61	X
010-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	57.35	X
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	737.00	737.00	0.00	252.92	X
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	1,096.00	1,096.00	0.00	2.47	X
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	783.00	783.00	0.00	2.90	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	58.31	540.12	158.88	699.00	65.13	503.71	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	12.18	25.45	-25.45	0.00	0.00	0.00	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	10.55	24.25	-24.25	0.00	10.36	18.01	X
010-1193-6232-4060-54199-1	MC NONCERT MEDI - SWARM	0.00	0.00	0.00	0.00	20.16	31.92	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	19.14	44.37	-44.37	0.00	0.00	0.00	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	32.97	262.52	96.48	359.00	36.68	245.73	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	390.67	2,851.73	1,169.27	4,021.00	285.35	1,829.19	X
010-1221-6232-2050-12210-3	MEDICARE	65.36	471.91	252.09	724.00	74.97	502.80	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	25.60	191.65	117.35	309.00	30.73	208.43	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	301.58	2,318.30	968.70	3,287.00	318.77	2,148.64	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	116.43	852.41	302.59	1,155.00	129.96	808.18	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	233.37	1,557.01	491.99	2,049.00	229.93	1,619.51	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	31.56	346.98	313.02	660.00	67.62	452.55	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	318.75	2,123.52	912.48	3,036.00	346.63	2,389.00	X
010-1221-6232-4080-43703-4	BW SPED FUNC PROG MEDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	31.09	208.45	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	272.75	2,159.92	1,116.08	3,276.00	257.26	1,835.84	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	34.68	279.34	123.66	403.00	36.42	242.54	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	84.97	764.73	235.27	1,000.00	59.12	349.18	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	427.63	3,400.51	1,413.49	4,814.00	458.67	2,901.68	X

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010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	48.21	493.37	281.63	775.00	45.05	474.97	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	0.00	24.02	-24.02	0.00	0.00	28.51	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	4.63	32.13	65.87	98.00	8.14	54.99	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	4.63	32.13	62.87	95.00	8.16	54.99	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	4.63	32.13	62.87	95.00	8.16	54.98	X
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	4.63	32.13	62.87	95.00	8.16	54.98	X
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	4.61	32.07	62.93	95.00	8.16	54.98	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	69.49	589.24	242.76	832.00	70.52	570.59	X
010-2134-6232-1000-00000-1	NURSE SUB MEDI	0.00	23.38	840.62	864.00	12.18	159.36	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	80.53	732.39	260.61	993.00	69.56	626.49	X
010-2134-6232-1050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	34.81	X
010-2134-6232-1050-58062-3	MEDICARE	40.39	75.42	-75.42	0.00	0.00	0.00	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	101.81	1,048.91	341.09	1,390.00	98.83	882.82	X
010-2134-6232-2050-12210-3	MEDICARE	34.67	277.89	172.11	450.00	0.00	0.00	X
010-2134-6232-2050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	35.90	X
010-2134-6232-2050-58062-3	MEDICARE	0.00	192.40	207.60	400.00	0.00	0.00	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	48.75	441.84	264.16	706.00	45.83	423.44	X
010-2134-6232-4020-12210-3	MEDICARE	0.00	51.19	198.81	250.00	36.20	48.80	X
010-2134-6232-4020-58062-3	MEDICARE	34.93	192.06	107.94	300.00	0.00	0.00	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	98.17	858.13	244.87	1,103.00	98.30	892.41	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	77.42	696.96	374.04	1,071.00	73.14	660.85	X
010-2134-6232-4080-12210-3	MEDICARE	0.00	0.00	0.00	0.00	29.64	217.14	X
010-2152-6232-4060-12210-3	MEDICARE	44.66	357.28	178.72	536.00	41.91	335.28	X
010-2222-6232-1050-00000-1	HS LIBRARY MEDI	35.81	290.55	159.45	450.00	0.00	0.00	X
010-2222-6232-2050-00000-1	MEDICARE	23.99	190.38	111.62	302.00	28.20	188.04	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	29.87	247.56	86.44	334.00	17.26	115.33	X
010-2222-6232-4060-00000-1	MEDICARE	35.94	289.61	160.39	450.00	4.31	28.83	X
010-2222-6232-4080-00000-1	MEDICARE	33.25	264.22	83.78	348.00	35.95	242.84	X
010-2311-6232-1000-00000-1	BOARD SECRETARY MEDICARE	0.00	2.93	0.07	3.00	4.02	37.13	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	94.38	948.93	273.07	1,222.00	88.37	907.48	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	32.73	438.40	173.60	612.00	55.62	563.21	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	27.33	213.55	111.45	325.00	0.00	0.00	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	12.28	95.95	179.05	275.00	0.00	0.00	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	108.06	978.92	168.08	1,147.00	106.56	927.54	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	39.23	318.62	207.38	526.00	30.21	267.09	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	137.57	1,215.87	268.13	1,484.00	124.41	1,126.83	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	76.66	736.87	286.13	1,023.00	78.92	660.44	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	50.91	493.43	237.57	731.00	59.89	516.34	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	84.85	717.86	89.14	807.00	73.86	597.53	X
010-2491-6232-1000-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	0.00	0.00	0.00	4.43	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	68.42	627.12	173.88	801.00	67.50	604.20	X
010-2491-6232-4020-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	0.00	0.00	15.88	143.12	X
010-2511-6232-1000-00000-1	MEDICARE	113.47	1,139.02	281.98	1,421.00	105.73	1,057.30	X

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010-2524-6232-1000-00000-1	MEDICARE	47.32	481.78	147.22	629.00	45.70	438.60	X
010-2525-6232-1000-00000-1	MEDICARE	120.12	1,294.01	427.99	1,722.00	75.41	731.31	X
010-2541-6232-1000-00000-1	MEDICARE	91.31	915.14	198.86	1,114.00	86.82	868.20	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	402.25	3,896.11	1,086.89	4,983.00	354.42	3,566.53	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	314.18	2,913.82	842.18	3,756.00	286.50	2,757.49	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	51.36	484.99	323.01	808.00	32.08	329.69	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	69.22	446.22	207.78	654.00	40.99	455.28	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	232.39	2,367.54	527.46	2,895.00	227.77	2,232.98	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	197.05	1,713.26	753.74	2,467.00	162.25	1,569.68	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	147.61	1,521.09	657.91	2,179.00	157.26	1,358.07	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	161.26	1,493.24	616.76	2,110.00	138.37	1,412.28	X
010-2552-6232-0000-45100-4	TRANS TITLE I MEDI	48.96	370.44	128.56	499.00	53.66	354.43	X
010-2552-6232-1000-00000-1	TRANS MEDI	0.00	24.92	25.08	50.00	0.00	45.46	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	2,400.36	19,890.52	6,288.48	26,179.00	2,504.26	18,101.88	X
010-2552-6232-9000-54199-1	TRANS MEDICARE - SWARM	40.01	99.62	-99.62	0.00	0.00	0.00	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	0.00	0.43	696.57	697.00	0.00	488.27	X
010-2552-6232-9000-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	4.93	X
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	253.02	1,853.02	893.98	2,747.00	265.17	1,733.85	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	134.40	1,008.08	379.92	1,388.00	136.82	876.95	X
010-2561-6232-7000-00000-1	MEDICARE	85.27	852.70	168.30	1,021.00	81.16	811.60	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	196.31	1,581.67	1,225.33	2,807.00	188.40	1,353.68	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	217.45	1,779.51	885.49	2,665.00	210.17	1,458.93	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	121.46	1,031.93	57.07	1,089.00	147.96	1,032.92	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	125.81	1,002.63	454.37	1,457.00	165.11	1,109.79	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	131.39	1,075.57	335.43	1,411.00	135.00	877.42	X
010-2562-6232-7000-00000-1	FD SVC MEDI	72.50	814.90	411.10	1,226.00	80.01	791.12	X
010-2562-6232-7000-54270-1	SS FOOD SRV MEDICARE	0.00	0.00	576.00	576.00	0.00	403.18	X
010-2633-6232-1000-00000-1	MEDICARE	74.70	753.09	236.91	990.00	76.88	768.80	X
010-2641-6232-1000-00000-1	MEDICARE	47.76	486.25	91.75	578.00	43.03	435.75	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	373.01	3,898.63	873.37	4,772.00	331.28	3,479.52	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	85.88	754.51	320.49	1,075.00	80.93	779.12	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	158.10	1,228.96	338.04	1,567.00	134.69	961.24	X
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	76.94	598.88	251.12	850.00	68.54	466.57	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	1,677.62	3,326.97	16,901.03	20,228.00	1,406.06	11,257.91	X
020-1111-6232-4020-42200-4	MEDICARE-ESSER III	0.00	10,051.32	-10,051.32	0.00	0.00	0.00	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	73.62	709.64	363.36	1,073.00	83.64	669.12	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	0.00	181.00	181.00	3.63	6.80	X
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	1,275.00	1,275.00	0.00	0.00	X
020-1111-6232-4020-54190-1	EE REG ED HOMEBOUND MEDICARE	5.22	24.80	-24.80	0.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,438.83	2,874.60	15,893.40	18,768.00	920.34	9,725.72	X
020-1111-6232-4060-42200-4	MEDICARE-ESSER III	0.00	8,704.32	-8,704.32	0.00	0.00	0.00	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	40.87	368.22	167.78	536.00	44.94	334.96	X
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	33.68	218.57	153.43	372.00	37.85	249.37	X
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	982.00	982.00	0.00	0.00	X

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020-1111-6232-4080-00000-1	BOS CERT MEDI	1,427.78	2,852.12	15,530.88	18,383.00	1,260.31	10,117.76	X
020-1111-6232-4080-42200-4	MEDICARE-ESSER III	0.00	8,737.35	-8,737.35	0.00	0.00	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	0.00	0.00	982.00	982.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,063.09	6,130.91	32,230.09	38,361.00	2,900.52	23,197.11	X
020-1131-6232-2050-42200-4	MEDICARE-ESSER III	0.00	19,339.95	-19,339.95	0.00	0.00	0.00	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	8.79	70.32	41.68	112.00	7.60	68.54	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	1,417.00	1,417.00	0.00	0.00	X
020-1131-6232-2050-54190-1	LMS REG ED HOMEBOUND MEDICARE	0.00	4.35	-4.35	0.00	0.00	0.00	X
020-1151-6232-0000-54190-1	REG ED HOMEBOUND MEDI-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	48.87	291.33	X
020-1151-6232-1050-00000-1	HS CERT MEDI	3,630.19	7,286.87	38,389.13	45,676.00	3,353.06	27,708.85	X
020-1151-6232-1050-42200-4	MEDICARE-ESSER III	0.00	22,205.88	-22,205.88	0.00	0.00	0.00	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	114.12	568.00	168.00	736.00	106.13	553.18	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	0.00	1,417.00	1,417.00	0.00	0.00	X
020-1151-6232-1050-54182-1	MEDICARE	69.63	549.80	296.20	846.00	0.00	0.00	X
020-1151-6232-1050-54190-1	MEDICARE	49.35	255.51	33.49	289.00	0.00	0.00	X
020-1191-6232-0000-12210-1	MEDICARE	0.00	6.80	-6.80	0.00	0.00	260.73	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	56.00	56.00	0.00	87.16	X
020-1191-6232-1050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	20.30	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	58.00	68.00	126.00	0.00	638.80	X
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	63.80	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	272.00	272.00	0.00	1,007.82	X
020-1191-6232-4020-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	3.87	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	39.00	39.00	0.00	525.91	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	24.00	24.00	0.00	557.81	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	324.73	2,715.23	1,578.77	4,294.00	326.57	2,778.38	X
020-1193-6232-1050-54200-1	JAG MEDICARE	22.83	301.47	63.53	365.00	32.47	335.08	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	13.05	26.97	-26.97	0.00	6.63	6.63	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	25.23	64.39	-64.39	0.00	44.23	63.62	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	21.75	47.41	-47.41	0.00	37.82	59.89	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	70.04	138.33	-138.33	0.00	33.09	49.23	X
020-1195-6232-4020-00000-1	MEDICARE	0.00	0.00	0.00	0.00	144.29	1,154.29	X
020-1195-6232-4060-00000-1	MEDICARE	0.00	0.00	0.00	0.00	491.34	1,620.16	X
020-1195-6232-4080-00000-1	MEDICARE	0.00	0.00	0.00	0.00	189.13	1,468.92	X
020-1211-6232-0000-54206-1	GIFTED TESTING TEACH MEDI	0.00	0.00	39.00	39.00	0.00	0.00	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	52.00	416.67	292.33	709.00	49.62	396.96	X
020-1211-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	71.00	71.00	0.00	0.00	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	24.51	205.17	128.83	334.00	24.49	195.91	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	24.50	205.15	128.85	334.00	24.49	195.92	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	56.72	453.76	242.24	696.00	53.47	427.76	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	741.67	5,944.71	3,017.29	8,962.00	701.62	5,732.82	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	19.68	189.89	103.11	293.00	28.66	278.12	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	581.27	4,701.87	2,394.13	7,096.00	555.91	4,448.25	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	370.08	2,957.19	1,748.81	4,706.00	347.58	2,836.71	X

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020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	0.00	0.00	37.37	252.99	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	439.15	3,555.90	2,006.10	5,562.00	315.42	2,685.47	X
020-1221-6232-4060-44100-4	MEDICARE	60.04	316.08	183.92	500.00	0.00	0.00	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	363.07	2,911.50	1,430.50	4,342.00	341.25	2,729.84	X
020-1221-6232-4080-44100-4	MEDICARE	35.43	279.89	100.11	380.00	35.84	150.01	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	378.71	3,117.05	1,522.95	4,640.00	335.64	2,690.28	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	175.15	1,403.92	1,501.08	2,905.00	161.27	1,295.56	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	114.87	1,174.52	285.48	1,460.00	110.44	883.63	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	17.42	139.36	82.64	222.00	16.84	134.73	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	40.64	325.12	192.88	518.00	39.31	314.47	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	346.46	2,827.74	1,679.26	4,507.00	406.82	2,914.90	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	31.82	254.56	130.44	385.00	30.71	245.67	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	24.74	226.68	79.32	306.00	23.55	216.02	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	11.26	90.08	50.92	141.00	10.98	87.84	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	25.91	208.32	144.68	353.00	34.58	277.20	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	10.59	84.72	44.28	129.00	9.56	76.48	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	71.61	584.62	322.38	907.00	68.18	545.38	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	19.76	156.27	83.73	240.00	18.16	147.82	X
020-1371-6232-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT MEDI	0.00	22.04	-22.04	0.00	0.00	14.50	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	846.03	7,097.69	3,951.31	11,049.00	858.35	7,159.06	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	34.73	276.71	150.29	427.00	32.69	261.52	X
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	354.00	354.00	0.00	0.00	X
020-1421-6232-1050-00000-1	MEDICARE	110.76	996.84	333.16	1,330.00	104.07	936.63	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	15.38	184.23	-184.23	0.00	15.95	176.66	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	0.00	63.23	-63.23	0.00	0.00	83.77	X
020-1621-6232-1050-00000-1	MEDICARE	24.91	199.28	101.72	301.00	24.03	192.24	X
020-1621-6232-1050-33200-3	MEDICARE	17.28	138.24	71.76	210.00	16.68	133.45	X
020-2122-6232-1050-00000-1	HS GUID MEDI	236.70	2,131.16	759.84	2,891.00	229.80	2,068.20	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	15.25	137.25	92.75	230.00	14.34	128.95	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	30.51	274.59	185.41	460.00	28.70	258.08	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	18.10	162.90	55.10	218.00	17.17	154.53	X
020-2122-6232-2050-00100-1	LMS MEDICARE	171.60	1,500.25	591.75	2,092.00	195.04	1,752.31	X
020-2122-6232-4020-00100-1	MEDICARE	88.45	796.05	279.95	1,076.00	83.61	752.48	X
020-2122-6232-4060-00100-1	MEDICARE	107.16	968.04	370.96	1,339.00	102.75	924.73	X
020-2122-6232-4080-00000-1	MEDICARE	33.00	297.35	128.65	426.00	31.67	284.58	X
020-2122-6232-4080-00100-1	MEDICARE	55.86	502.74	168.26	671.00	45.04	411.33	X
020-2142-6232-1050-12210-3	MEDICARE	12.07	108.63	116.37	225.00	10.98	98.82	X
020-2142-6232-2050-12210-3	MEDICARE	12.05	108.45	42.55	151.00	10.98	98.82	X
020-2142-6232-4020-12210-3	MEDICARE	12.05	108.45	42.55	151.00	10.98	98.82	X
020-2142-6232-4060-12210-3	MEDICARE	12.05	108.45	42.55	151.00	10.98	98.82	X
020-2142-6232-4080-12210-3	MEDICARE	12.03	108.27	42.73	151.00	10.99	98.90	X
020-2151-6232-1050-12210-3	HS SLP MEDI	0.00	2.90	-2.90	0.00	2.36	10.61	X
020-2151-6232-1190-12210-3	SLP SUPPL TEACH MEDI PD	0.00	0.00	90.00	90.00	0.00	0.00	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	37.81	302.48	198.52	501.00	0.00	0.00	X

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020-2151-6232-4020-12210-3	ESTHER SLP MEDI	241.69	1,948.35	1,351.65	3,300.00	185.26	1,447.99	X
020-2151-6232-4060-12210-3	MC SLP MEDI	93.14	745.12	516.88	1,262.00	51.34	463.60	X
020-2211-6232-1050-00000-1	MEDICARE	118.98	954.76	603.24	1,558.00	112.90	903.20	X
020-2211-6232-2050-00000-1	MEDICARE	61.75	494.00	278.00	772.00	44.30	356.23	X
020-2211-6232-4060-00000-1	MEDICARE	53.78	430.24	238.76	669.00	0.00	0.00	X
020-2211-6232-4080-00000-1	MEDICARE	56.46	451.68	236.32	688.00	52.66	421.28	X
020-2213-6232-1050-49201-4	MEDICARE	114.76	1,148.58	282.42	1,431.00	109.33	1,089.61	X
020-2213-6232-2050-49201-4	MEDICARE	1.71	13.68	7.32	21.00	1.36	10.89	X
020-2213-6232-4020-45100-4	MEDICARE	59.95	479.60	258.40	738.00	56.79	454.32	X
020-2213-6232-4020-49201-4	MEDICARE	1.63	13.04	6.96	20.00	1.55	12.38	X
020-2213-6232-4060-49201-4	MEDICARE	1.52	12.16	5.84	18.00	0.00	0.01	X
020-2213-6232-4080-49201-4	MEDICARE	1.57	12.56	6.44	19.00	1.46	11.69	X
020-2214-6232-1050-00000-3	HS PDC MEDI	42.59	146.75	-146.75	0.00	1.46	38.45	X
020-2214-6232-2050-00000-3	MEDICARE	63.80	166.13	-166.13	0.00	0.00	31.59	X
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	17.03	68.43	-68.43	0.00	0.00	27.94	X
020-2214-6232-4060-00000-3	MC PDC MEDI	32.63	89.20	-89.20	0.00	0.00	15.96	X
020-2214-6232-4080-00000-3	MEDICARE	24.81	104.17	-19.17	85.00	6.30	85.96	X
020-2222-6232-1000-54138-1	LIBRARY MEDI CAR LDR	0.00	0.00	354.00	354.00	0.00	0.00	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	80.35	642.80	441.20	1,084.00	123.81	995.29	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	67.12	536.96	303.04	840.00	63.48	507.84	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	63.81	510.48	328.52	839.00	60.27	547.58	X
020-2222-6232-4060-00000-1	MEDICARE	68.99	551.04	276.96	828.00	65.18	521.44	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	53.42	427.36	250.64	678.00	44.42	354.93	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	531.81	5,276.96	1,050.04	6,327.00	500.80	5,010.88	X
020-2329-6232-0000-00000-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	213.32	X
020-2329-6232-0000-00000-3	MEDICARE	113.21	1,132.10	223.90	1,356.00	106.66	853.28	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	347.11	3,990.65	1,577.35	5,568.00	435.17	4,046.05	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	290.18	2,612.62	965.38	3,578.00	273.52	2,462.43	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	175.68	1,581.12	535.88	2,117.00	166.81	1,497.04	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	170.26	1,527.84	462.16	1,990.00	160.83	1,448.07	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	179.71	1,617.39	589.61	2,207.00	171.02	1,539.88	X
020-2491-6232-1050-00000-1	MEDICARE	78.84	630.72	325.28	956.00	74.69	597.40	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	95.04	950.40	190.60	1,141.00	89.88	898.80	X
020-2491-6232-1050-12210-3	MEDICARE	0.00	17.30	-17.30	0.00	0.00	9.08	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	10.56	105.60	21.40	127.00	9.99	100.63	X
020-2491-6232-2050-00000-1	MEDICARE	0.00	0.00	0.00	0.00	70.83	566.64	X
020-2491-6232-2050-12210-3	LMS MEDICARE	53.19	425.52	211.48	637.00	0.00	28.95	X
020-2491-6232-4020-00000-1	MEDICARE	63.60	508.80	245.20	754.00	60.26	469.28	X
020-2491-6232-4020-12210-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	11.81	X
020-2491-6232-4020-12810-3	MEDICARE	72.32	651.17	282.83	934.00	70.37	712.01	X
020-2491-6232-4020-45100-4	MEDICARE	38.22	344.08	52.92	397.00	-18.16	243.95	X
020-2491-6232-4060-00000-1	MEDICARE	35.96	287.68	156.32	444.00	32.48	259.86	X
020-2491-6232-4060-12210-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	2.28	X
020-2491-6232-4080-00000-1	MEDICARE	35.98	287.84	156.16	444.00	32.49	259.92	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6232-4080-12210-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	2.29	X
020-2546-6232-0000-00000-1	MEDICARE - SAFETY & SECURITY	0.00	52.43	37.57	90.00	6.71	60.39	X
020-2552-6232-9000-00000-1	MEDICARE	12.31	53.32	6.68	60.00	1.06	2.03	X
020-2661-6232-1000-52080-1	MEDICARE	110.48	1,104.80	322.20	1,427.00	98.75	987.39	X
020-2663-6232-1000-52080-1	TECH COORD MEDI	10.93	87.44	43.56	131.00	10.36	82.88	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	54.34	380.55	134.45	515.00	110.22	449.89	X
020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	160.83	1,356.35	774.65	2,131.00	211.16	1,464.18	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	75.80	641.42	390.58	1,032.00	93.96	739.17	X
072-1151-6232-1050-54182-1	MEDICARE	143.99	1,377.64	381.40	1,759.04	135.39	1,299.72	X
OBJECT 6232 TOTAL	MEDICARE	33,501.30	279,177.51	139,639.53	418,817.04	31,952.40	262,565.79	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	2,806.21	17,524.98	5,614.02	23,139.00	0.00	0.00	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	2,711.72	21,693.76	5,710.24	27,404.00	3,222.44	20,958.46	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	677.93	5,423.44	1,427.56	6,851.00	657.00	5,256.00	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	2,033.79	16,270.32	4,383.68	20,654.00	1,971.00	15,768.00	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	1,522.63	10,486.16	-282.16	10,204.00	2,625.29	21,002.32	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	0.00	0.00	0.00	0.00	657.00	4,599.00	X
010-1131-6241-2050-54108-1	LMS HEALTH BD PD ACCOM	0.00	0.00	0.00	0.00	0.00	1,635.69	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	1,368.40	10,256.73	2,883.27	13,140.00	1,314.00	7,227.00	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,355.86	10,846.88	2,855.12	13,702.00	1,314.00	10,512.00	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	677.93	5,423.44	1,427.56	6,851.00	669.16	4,684.12	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	677.93	5,423.44	1,427.56	6,851.00	657.00	5,256.00	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,299.36	11,016.31	2,685.69	13,702.00	1,282.68	10,863.68	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	677.93	5,423.44	1,427.56	6,851.00	657.00	5,256.00	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	7,953.52	62,002.35	18,622.65	80,625.00	5,534.25	33,991.87	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	675.22	6,757.62	1,344.38	8,102.00	1,311.29	10,490.32	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	690.47	4,833.29	1,417.71	6,251.00	657.00	5,256.00	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	7,128.06	43,114.62	9,944.38	53,059.00	5,288.89	41,641.96	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,148.97	10,884.30	5,670.70	16,555.00	2,585.88	18,314.52	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	2,770.70	17,081.14	2,175.86	19,257.00	3,113.44	27,453.06	X
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	726.37	7,474.35	4,227.65	11,702.00	1,314.00	10,512.00	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	5,089.89	32,244.99	3,465.01	35,710.00	5,435.07	41,171.59	X
010-1221-6241-4080-43703-4	BW SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	0.00	0.00	0.00	0.00	657.00	5,256.00	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	6,111.20	48,199.13	12,225.87	60,425.00	5,276.73	44,394.76	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	677.93	5,423.44	1,356.56	6,780.00	657.00	5,256.00	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	339.86	3,058.74	1,403.26	4,462.00	872.37	5,125.18	X
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	8,150.45	66,761.10	20,253.90	87,015.00	8,611.76	68,878.33	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	621.43	5,592.87	1,258.13	6,851.00	602.24	5,420.16	X
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	135.59	1,084.72	285.28	1,370.00	131.32	1,050.56	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	135.59	1,084.72	285.28	1,370.00	131.42	1,051.36	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	135.59	1,084.72	285.28	1,370.00	131.42	1,051.36	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	135.59	1,084.72	285.28	1,370.00	131.42	1,051.36	X
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	135.57	1,084.56	285.44	1,370.00	131.42	1,051.36	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,242.86	10,564.31	2,486.69	13,051.00	1,204.48	10,840.32	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,129.86	10,168.74	3,533.26	13,702.00	1,094.96	9,854.64	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
010-2134-6241-1050-58062-3	EMPLOYEE INSURANCE	677.93	1,355.86	-1,355.86	0.00	0.00	0.00	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,129.86	10,168.74	3,533.26	13,702.00	1,094.96	9,854.64	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	677.93	5,423.44	1,356.56	6,780.00	0.00	0.00	X
010-2134-6241-2050-58062-3	EMPLOYEE INSURANCE	0.00	2,711.72	-2,711.72	0.00	0.00	0.00	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	790.00	7,110.00	2,481.00	9,591.00	765.57	6,890.13	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	1,129.44	49.56	1,179.00	924.10	924.10	X
010-2134-6241-4020-58062-3	EMPLOYEE INSURANCE	564.72	3,388.32	1,696.68	5,085.00	0.00	0.00	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,127.61	9,583.56	3,378.44	12,962.00	1,092.71	9,289.16	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	567.18	5,104.62	1,818.38	6,923.00	549.73	4,947.57	X
010-2134-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	584.25	4,089.75	X
010-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	2.25	18.00	13.00	31.00	2.25	18.00	X
010-2222-6241-1050-00000-1	HS LIBRARY HEALTH	2.75	17.00	10.00	27.00	0.00	0.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	677.93	5,423.44	1,427.56	6,851.00	657.00	5,256.00	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	690.47	4,833.29	1,395.71	6,229.00	535.32	3,747.24	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	133.84	936.88	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	677.93	5,423.44	1,427.56	6,851.00	657.00	5,256.00	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,129.86	10,733.67	2,268.33	13,002.00	548.95	9,300.26	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	564.93	5,649.30	1,137.70	6,787.00	848.58	8,184.70	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	428.79	3,859.14	856.86	4,716.00	0.00	0.00	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	192.64	1,733.79	386.21	2,120.00	0.00	0.00	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,876.12	16,072.47	3,754.53	19,827.00	1,806.72	16,150.96	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	621.43	4,971.44	1,279.56	6,251.00	602.24	5,420.16	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,304.59	10,436.45	2,617.55	13,054.00	1,343.86	10,061.44	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,989.83	15,849.60	3,973.40	19,823.00	1,806.72	15,056.00	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	680.41	6,008.21	1,544.79	7,553.00	1,256.53	10,654.48	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,299.36	11,016.31	2,685.69	13,702.00	1,259.24	10,676.16	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,186.36	11,807.10	2,369.90	14,177.00	1,149.72	10,894.96	X
010-2491-6241-4020-45100-4	TITLE I NON CERT BD EMP HLTH-ADMIN	0.00	-0.06	0.06	0.00	301.14	2,710.26	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	5,649.30	1,201.70	6,851.00	547.48	5,474.80	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	5,649.30	1,201.70	6,851.00	547.48	5,474.80	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,694.79	16,382.97	3,395.03	19,778.00	1,094.96	10,949.60	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	5,649.30	1,201.70	6,851.00	547.48	5,474.80	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,283.85	39,450.13	9,545.87	48,996.00	4,245.21	42,178.36	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	2,728.05	34,249.54	9,107.46	43,357.00	3,831.08	37,763.32	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	564.93	5,649.30	1,152.70	6,802.00	545.23	5,452.30	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	847.40	6,214.24	1,062.76	7,277.00	821.23	8,212.30	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	2,824.65	34,460.72	8,346.28	42,807.00	3,832.36	38,597.33	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	4,519.44	28,800.18	5,055.82	33,856.00	2,737.40	27,647.75	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,259.72	24,856.92	4,598.08	29,455.00	2,737.40	23,541.64	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	2,258.94	21,464.20	6,011.80	27,476.00	2,189.92	22,446.68	X
010-2552-6241-0000-45100-4	TRANS TITLE I HEALTH	901.17	7,209.36	1,827.64	9,037.00	1,206.45	9,320.77	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	23,505.42	199,569.47	73,807.53	273,377.00	24,518.72	214,689.49	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	4,067.01	32,538.02	8,269.98	40,808.00	4,486.66	38,077.20	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,416.68	11,333.44	2,910.56	14,244.00	1,706.11	13,316.81	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	5,649.30	1,201.70	6,851.00	547.48	5,474.80	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	4,290.07	27,002.27	10,954.73	37,957.00	2,633.42	22,709.80	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,389.65	27,117.20	10,839.80	37,957.00	2,628.00	22,458.03	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,596.47	23,022.48	7,882.52	30,905.00	4,604.76	36,171.67	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	3,389.65	27,117.20	7,137.80	34,255.00	3,297.16	25,708.12	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	2,033.79	20,337.90	7,066.10	27,404.00	2,640.16	20,452.12	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	916.93	9,169.30	1,869.70	11,039.00	888.62	7,656.44	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	5,649.30	1,201.70	6,851.00	547.48	5,474.80	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	5,649.30	1,201.70	6,851.00	547.48	5,474.80	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,389.58	33,895.80	7,210.20	41,106.00	2,737.40	27,374.00	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	1,058.16	8,958.51	4,243.49	13,202.00	1,025.49	8,681.93	X
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	2,748.72	20,457.08	5,595.92	26,053.00	1,987.85	15,667.10	X
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	1,355.93	10,846.05	2,855.95	13,702.00	1,318.72	10,216.37	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	13,526.19	30,796.77	176,534.23	207,331.00	14,095.54	112,764.32	X
020-1111-6241-4020-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	103,623.48	-103,623.48	0.00	0.00	0.00	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	4,311.57	8,281.83	-1,403.83	6,878.00	1,003.54	8,028.32	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	15,741.84	31,483.68	157,414.32	188,898.00	9,304.91	105,098.16	X
020-1111-6241-4060-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	94,451.04	-94,451.04	0.00	0.00	0.00	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	564.93	4,519.44	2,331.56	6,851.00	547.48	4,379.84	X
020-1111-6241-4060-54126-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	666.41	4,664.87	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	15,672.39	30,214.92	151,739.08	181,954.00	13,048.10	104,384.80	X
020-1111-6241-4080-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	90,644.76	-90,644.76	0.00	0.00	0.00	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	28,617.77	57,237.79	293,531.21	350,769.00	27,767.70	27,767.70	X
020-1131-6241-2050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	174,526.77	-174,526.77	0.00	0.00	0.00	X
020-1131-6241-2050-42300-4	ESSER II - LMS BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	195,958.24	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	112.54	900.32	464.68	1,365.00	109.05	872.40	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	29,366.94	58,733.88	293,903.12	352,637.00	28,526.58	49,965.07	X
020-1151-6241-1050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	174,506.85	-174,506.85	0.00	0.00	0.00	X
020-1151-6241-1050-42300-4	ESSER II - HS BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	183,689.90	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	564.93	4,519.44	2,331.56	6,851.00	547.48	4,379.84	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	564.93	4,519.44	2,331.56	6,851.00	0.00	0.00	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	3,163.61	26,099.78	12,267.22	38,367.00	2,956.39	24,527.09	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	225.97	2,146.72	593.28	2,740.00	328.49	2,846.91	X
020-1195-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	1,572.97	12,583.76	X
020-1195-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	6,022.28	17,519.36	X
020-1195-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	2,189.92	17,519.36	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	564.93	4,519.44	2,331.56	6,851.00	547.48	4,379.84	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	282.47	2,259.76	1,166.24	3,426.00	273.75	2,190.00	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	282.46	2,259.68	1,166.32	3,426.00	273.73	2,189.84	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	564.93	4,519.44	2,331.56	6,851.00	547.48	4,379.84	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,942.47	63,547.54	31,782.46	95,330.00	6,958.00	56,120.06	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	677.93	5,423.44	2,707.56	8,131.00	680.44	7,414.52	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	6,948.88	55,591.04	27,794.96	83,386.00	6,677.74	53,421.92	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	3,006.79	24,054.32	12,057.68	36,112.00	2,729.49	21,835.92	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
020-1221-6241-4020-44100-4	EMPLOYEE HEALTH INSURANCE PART B FEDERAL	0.00	0.00	0.00	0.00	2.75	19.25	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,688.11	29,504.88	14,751.12	44,256.00	2,871.24	26,241.30	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	1,494.27	7,383.80	-7,383.80	0.00	0.00	0.00	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	3,571.70	28,573.60	13,590.40	42,164.00	3,368.40	26,947.20	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	677.93	5,423.44	2,711.56	8,135.00	657.00	3,285.00	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	3,981.47	31,851.76	18,723.24	50,575.00	3,048.73	24,389.86	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	569.43	4,555.44	6,243.56	10,799.00	495.21	4,949.83	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,129.86	11,298.60	2,403.40	13,702.00	1,094.96	8,759.68	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	169.47	1,355.76	699.24	2,055.00	164.24	1,313.92	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	395.46	3,163.68	1,632.32	4,796.00	383.24	3,065.92	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	1,926.61	16,092.60	7,794.40	23,887.00	3,284.88	26,279.04	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	197.73	1,581.84	816.16	2,398.00	191.62	1,532.96	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	254.22	2,372.72	710.28	3,083.00	246.36	2,299.36	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	84.74	677.92	350.08	1,028.00	82.12	656.96	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	254.22	2,033.76	1,049.24	3,083.00	328.48	2,627.84	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	84.40	675.20	348.80	1,024.00	81.78	654.24	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	571.68	4,573.44	2,320.56	6,894.00	564.42	4,515.36	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	158.73	1,269.84	785.16	2,055.00	153.82	1,230.56	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	8,280.71	68,307.67	33,164.33	101,472.00	8,549.40	70,393.51	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	345.26	2,762.08	1,383.92	4,146.00	334.60	2,676.80	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	5,084.37	1,766.63	6,851.00	547.48	4,927.32	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	141.23	1,129.84	583.16	1,713.00	136.87	1,094.96	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	141.23	1,129.84	583.16	1,713.00	136.87	1,094.96	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,118.49	18,501.48	7,189.52	25,691.00	2,050.80	18,457.20	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	141.23	1,271.07	441.93	1,713.00	136.87	1,231.83	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	282.47	2,542.23	883.77	3,426.00	273.74	2,463.66	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	141.23	1,271.07	441.93	1,713.00	136.87	1,231.83	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,692.54	15,232.86	5,293.14	20,526.00	1,642.44	14,781.96	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	566.06	5,094.54	1,770.46	6,865.00	821.23	7,391.07	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	566.05	5,094.45	1,770.55	6,865.00	821.21	7,390.89	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	93.95	827.45	267.55	1,095.00	90.33	834.07	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	564.93	5,084.37	1,766.63	6,851.00	547.48	4,927.32	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	112.97	1,016.73	353.27	1,370.00	109.48	985.32	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	112.99	1,016.91	353.09	1,370.00	109.50	985.50	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	112.99	1,016.91	353.09	1,370.00	109.50	985.50	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	112.99	1,016.91	353.09	1,370.00	109.50	985.50	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	112.99	1,016.91	353.09	1,370.00	109.50	985.50	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	282.47	2,259.76	1,166.24	3,426.00	0.00	0.00	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,935.80	15,486.40	7,734.60	23,221.00	1,003.54	8,026.07	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	847.39	6,779.12	3,497.88	10,277.00	547.48	4,382.09	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	1,058.16	8,465.28	4,236.72	12,702.00	1,025.49	8,203.92	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	562.68	4,501.44	2,322.56	6,824.00	547.48	4,379.84	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	4,519.44	2,331.56	6,851.00	0.00	0.00	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	4,519.44	2,331.56	6,851.00	547.48	4,379.84	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
020-2213-6241-1050-49201-4	EMPLOYEE INSURANCE	493.23	4,932.30	1,018.70	5,951.00	478.01	4,780.11	X
020-2213-6241-2050-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	564.93	4,519.44	2,331.56	6,851.00	547.48	4,379.84	X
020-2213-6241-4020-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.02	X
020-2213-6241-4060-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2213-6241-4080-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,129.86	9,038.88	4,663.12	13,702.00	1,094.96	8,759.68	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	564.93	4,519.44	2,331.56	6,851.00	547.48	4,379.84	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	564.93	4,519.44	2,331.56	6,851.00	547.48	4,379.84	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	564.93	4,519.44	2,331.56	6,851.00	547.48	4,379.84	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	564.93	4,519.44	2,331.56	6,851.00	547.48	4,379.84	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,643.34	16,433.40	4,365.60	20,799.00	1,593.22	15,887.20	X
020-2329-6241-0000-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,094.96	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	564.93	5,649.30	1,201.70	6,851.00	547.48	4,379.84	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	1,694.79	19,207.62	7,626.38	26,834.00	2,189.92	20,256.76	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,692.54	15,232.86	5,293.14	20,526.00	1,640.19	14,761.71	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,129.86	10,168.74	3,533.26	13,702.00	1,094.96	9,854.64	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,127.61	10,148.49	3,526.51	13,675.00	1,092.71	9,834.39	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,129.86	10,168.74	3,533.26	13,702.00	1,094.96	9,307.16	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	564.93	4,519.44	2,331.56	6,851.00	547.48	4,379.84	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	508.44	5,084.40	1,081.60	6,166.00	492.74	4,927.40	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	56.49	564.90	120.10	685.00	54.74	547.40	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	547.48	4,379.84	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	470.58	3,764.64	1,886.36	5,651.00	0.00	0.00	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	564.93	4,519.44	2,331.56	6,851.00	547.48	4,379.84	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	389.80	3,090.13	1,579.87	4,670.00	339.44	3,449.11	X
020-2491-6241-4020-45100-4	EMPLOYEE INSURANCE	175.13	1,429.31	351.69	1,781.00	-87.60	1,182.57	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	282.46	2,259.68	1,166.32	3,426.00	273.73	2,189.86	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	282.47	2,259.76	1,166.24	3,426.00	273.75	2,189.98	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	564.93	5,649.30	1,201.70	6,851.00	547.48	5,474.80	X
020-3511-6241-4020-00000-1	PAT BD PD HEALTH	0.00	0.00	0.00	0.00	295.64	295.64	X
020-3512-6241-4020-00000-1	PRE K BD PD CERT HEALTH INS-ESTHER	1,976.13	15,809.04	7,905.96	23,715.00	3,141.71	17,320.36	X
020-3512-6241-4020-45100-4	TITLE I BD PD CERT HEALTH INS-ESTHER	846.27	6,770.16	3,492.84	10,263.00	1,280.27	7,027.65	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,129.86	10,168.74	3,533.58	13,702.32	1,094.96	9,854.64	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	355,415.06	2,909,384.59	1,126,156.73	4,035,541.32	346,572.00	2,863,848.95	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	201,132.00	0.00	201,132.00	0.00	211,979.00	X
010-2542-6261-1000-58044-1	OPER OF PLANT W/C CLAIMS PD	0.00	330.00	-330.00	0.00	0.00	0.00	X
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	201,462.00	-330.00	201,132.00	0.00	211,979.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLMT COMP	1.01	1,416.71	15,223.29	16,640.00	3,102.90	9,201.72	X
010-2321-6271-1000-42400-4	UNEMPLOYMENT - CARES ACT	0.00	0.00	0.00	0.00	0.00	5,769.91	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	1.01	1,416.71	15,223.29	16,640.00	3,102.90	14,971.63	
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	113.23	905.84	298.16	1,204.00	111.44	891.52	X
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	113.23	905.84	191.16	1,097.00	109.72	877.76	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	113.23	905.84	269.16	1,175.00	91.42	914.20	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	226.46	18.54	245.00	0.00	0.00	X
010-2134-6291-4020-58062-3	OTHER EMPLOYER PROVIDED SERVICES	113.23	679.38	340.62	1,020.00	0.00	0.00	X
010-2134-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	84.91	594.37	X
010-2321-6291-0001-00001-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	555.76	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	94.35	377.40	192.60	570.00	0.00	0.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	94.35	188.70	-188.70	0.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	23.34	233.40	81.60	315.00	23.34	233.40	X
010-2562-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	208.41	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	717.00	148.00	865.00	69.47	555.76	X
010-3511-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	645.30	219.70	865.00	69.47	625.23	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	-517.05	-279.30	3,137.30	2,858.00	138.94	1,111.52	X
020-1111-6291-4020-42200-4	OTHER EMPLOYER PROVIDED SERVICES-ESSER III	0.00	1,426.50	-1,426.50	0.00	0.00	0.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	754.80	754.80	-754.80	0.00	91.42	731.36	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	143.40	716.60	860.00	0.00	0.00	X
020-1111-6291-4060-42200-4	OTHER EMPLOYER PROVIDED SERVICES-ESSER III	0.00	430.20	-430.20	0.00	0.00	0.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	143.40	286.80	1,435.20	1,722.00	91.42	731.36	X
020-1111-6291-4080-42200-4	OTHER EMPLOYER PROVIDED SERVICES-ESSER III	0.00	860.40	-860.40	0.00	0.00	0.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	641.55	1,283.10	6,420.90	7,704.00	804.45	6,435.60	X
020-1131-6291-2050-42200-4	OTHER EMPLOYER PROVIDED SERVICES-ESSER III	0.00	3,849.30	-3,849.30	0.00	0.00	0.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	569.85	1,139.70	5,699.30	6,839.00	482.67	3,861.36	X
020-1151-6291-1050-42200-4	OTHER EMPLOYER PROVIDED SERVICES-ESSER III	0.00	3,419.10	-3,419.10	0.00	0.00	0.00	X
020-1195-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	69.47	555.76	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	179.67	1,437.36	719.64	2,157.00	265.51	2,215.50	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	157.02	1,256.16	680.84	1,937.00	104.62	836.96	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	12.19	97.52	139.48	237.00	103.23	825.84	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	20.08	160.64	72.36	233.00	19.45	155.60	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	12.19	97.52	44.48	142.00	11.81	94.48	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	87.08	696.64	367.36	1,064.00	84.85	678.80	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	21.50	172.00	87.00	259.00	10.42	83.36	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	10.75	86.00	28.00	114.00	10.42	83.36	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	276.06	2,208.48	1,106.52	3,315.00	208.41	1,667.28	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	50.19	401.52	131.48	533.00	48.63	389.04	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	94.35	754.80	377.20	1,132.00	91.42	731.36	X
020-2211-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	573.60	188.40	762.00	69.47	555.76	X
020-2213-6291-1050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	71.70	717.00	117.00	834.00	69.47	694.68	X
020-2213-6291-2050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2213-6291-4020-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.05	X
020-2213-6291-4060-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2213-6291-4080-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	71.70	717.00	148.00	865.00	69.47	694.70	X
020-2491-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	94.35	754.80	378.20	1,133.00	0.00	0.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	3,703.14	29,230.20	12,825.80	42,056.00	3,405.32	28,590.11	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	60,962.31	139,037.69	200,000.00	0.00	196,537.50	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	16,886.10	83,113.90	100,000.00	0.00	95,400.00	X

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010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	14,496.81	-14,496.81	0.00	0.00	0.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	20,537.15	-20,537.15	0.00	0.00	0.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	28,993.63	-28,993.63	0.00	0.00	0.00	X
010-1911-6311-0000-00000-1	TUITION - OUT OF DIST - DO NOT USE	0.00	0.00	0.00	0.00	0.00	8,481.60	X
010-1911-6311-1050-00000-1	TUITION - OUT OF DISTRICT - HS	0.00	10,026.02	-9,526.02	500.00	0.00	426.63	X
010-1911-6311-2050-00000-1	TUITION - OUT OF DISTRICT - LMS	0.00	6,298.39	-1,798.39	4,500.00	0.00	4,657.55	X
010-1911-6311-4020-00000-1	TUITION - OUT OF DISTRICT - EE	0.00	7,144.32	-5,644.32	1,500.00	0.00	1,339.50	X
010-1911-6311-4060-00000-1	TUITION - OUT OF DISTRICT - MC	0.00	3,641.96	-3,641.96	0.00	0.00	0.00	X
010-1911-6311-4080-00000-1	TUITION - OUT OF DISTRICT - BW	0.00	6,610.79	-3,110.79	3,500.00	0.00	3,348.75	X
010-1931-6311-0000-00000-1	TUITION-RES PLACE - DO NOT USE	0.00	0.00	0.00	0.00	0.00	8,439.85	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	10,890.00	95,524.81	-8,524.81	87,000.00	4,600.00	54,723.37	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	12,320.00	76,300.00	-14,800.00	61,500.00	14,300.00	89,620.00	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	9,115.00	59,140.00	-6,493.00	52,647.00	5,080.00	12,440.00	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	2,440.00	41,345.00	3,655.00	45,000.00	6,275.00	30,115.00	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	34,765.00	447,907.29	108,239.71	556,147.00	30,255.00	505,529.75	
010-2321-6312-1000-00000-1	INSTRUCTIONAL PROGRAM IMPROVEMENT SVCS	3,305.25	7,864.00	-3,305.00	4,559.00	0.00	0.00	X
OBJECT 6312 TOTAL	INSTR PRGM IMPROVE SVCS	3,305.25	7,864.00	-3,305.00	4,559.00	0.00	0.00	
010-1191-6313-0000-12210-3	SS K-12 ESY PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	330.95	X
010-1281-6313-4020-12810-3	ESTHER ECSE PUPIL SERVICES-ESY	0.00	0.00	375.00	375.00	0.00	0.00	X
010-2142-6313-1050-12210-1	K-12 SPED PSYCHOLOGICAL SERVICES	0.00	0.00	92.00	92.00	0.00	0.00	X
010-2142-6313-1050-12810-3	PUPIL SERVICES	0.00	0.00	24.00	24.00	0.00	0.00	X
OBJECT 6313 TOTAL	PUPIL SERVICES	0.00	0.00	491.00	491.00	0.00	330.95	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	30,950.00	472.00	31,422.00	0.00	30,952.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	0.00	30,950.00	472.00	31,422.00	0.00	30,952.00	
010-1221-6317-1000-00000-1	LEGAL SERVICES - SPED	0.00	0.00	0.00	0.00	0.00	833.00	X
010-2311-6317-1000-00000-1	BD OF ED LEGAL	1,827.50	48,651.00	1,796.00	50,447.00	5,270.00	11,677.50	X
OBJECT 6317 TOTAL	LEGAL SERVICES	1,827.50	48,651.00	1,796.00	50,447.00	5,270.00	12,510.50	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	7,478.66	8,521.34	16,000.00	2,817.94	4,351.57	X
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	7,478.66	8,521.34	16,000.00	2,817.94	4,351.57	
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	85.00	325.00	-100.00	225.00	0.00	0.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	4,271.60	4,511.60	1,534.40	6,046.00	3,842.20	4,438.20	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	0.00	5,363.00	4,391.00	9,754.00	188.00	9,753.60	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	1,370.00	6,913.50	-1,255.50	5,658.00	150.00	5,627.80	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	7,133.90	-943.90	6,190.00	0.00	6,190.20	X
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	2,136.00	4,993.40	1,172.60	6,166.00	2,263.80	4,756.00	X
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	0.00	233.00	78.00	311.00	0.00	311.40	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	0.00	9,001.80	279.20	9,281.00	0.00	9,280.70	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	501.00	3,314.00	3,815.00	0.00	3,815.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	340.00	340.00	1,128.00	1,468.00	460.00	460.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	0.00	6,654.80	-1,320.80	5,334.00	0.00	5,333.60	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	150.00	5,904.00	-711.00	5,193.00	150.00	5,192.60	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	1,908.00	1,908.00	-295.00	1,613.00	1,281.00	1,281.00	X
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	0.00	4,178.60	16.40	4,195.00	0.00	4,194.80	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	0.00	5,449.20	-683.20	4,766.00	0.00	4,765.80	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	1,535.20	216.80	1,752.00	0.00	1,752.00	X

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010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	1,207.00	3,073.00	-1,431.00	1,642.00	1,263.00	1,263.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	0.00	1,512.00	3.00	1,515.00	0.00	1,514.80	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	365.60	666.40	1,032.00	0.00	1,032.20	X
010-2213-6319-0000-00000-1	TUITION REIMB	0.00	10,800.00	5,412.00	16,212.00	1,812.00	16,212.00	X
010-2542-6319-1000-00000-1	MAINTENANCE RECRUITMENT	500.00	3,250.00	-2,750.00	500.00	0.00	0.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	0.00	75,516.53	-6,299.53	69,217.00	0.00	52,068.78	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	3,750.00	250.00	4,000.00	0.00	4,000.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	0.00	1,597.36	-444.36	1,153.00	0.00	1,153.17	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	3,000.00	-2,500.00	500.00	0.00	0.00	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	11,967.60	167,810.49	-272.49	167,538.00	11,410.00	144,396.65	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	262.90	-262.90	0.00	0.00	0.00	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	164.90	1,235.10	1,400.00	0.00	205.50	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	200.00	375.00	675.00	1,050.00	0.00	235.00	X
010-1131-6332-2050-52046-1	LMS HOME EC REPAIR/MAIN	0.00	0.00	400.00	400.00	0.00	0.00	X
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	2,841.00	3,896.30	103.70	4,000.00	0.00	4,000.00	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	0.00	400.00	400.00	0.00	0.00	X
010-1311-6332-1050-00000-1	LTCC AG EDUCATION REPAIR/MAIN	0.00	1,000.00	0.00	1,000.00	0.00	479.57	X
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	0.00	246.50	753.50	1,000.00	0.00	1,000.00	X
010-1331-6332-1050-59046-1	LTCC CULINARY PROSTART REP	0.00	0.00	0.00	0.00	0.00	1,000.00	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	0.00	826.38	4,173.62	5,000.00	959.30	4,216.02	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	234.49	1,765.51	2,000.00	339.50	2,173.76	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	1,738.00	2,062.00	3,800.00	29.99	571.96	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	52.90	3,109.66	2,390.34	5,500.00	217.47	5,402.27	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	50.62	1,791.14	708.86	2,500.00	0.00	1,158.95	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	468.00	8,281.79	1,518.21	9,800.00	0.00	11,010.47	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	816.07	1,183.93	2,000.00	124.23	623.29	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	925.00	575.00	1,500.00	0.00	1,159.90	X
010-2542-6332-0002-00000-1	REPAIR & MAINTENANCE-THE MALL	0.00	1,777.00	-65.00	1,712.00	0.00	0.00	X
010-2542-6332-1000-00000-1	OP PLT REPAIRS	0.00	3,200.00	-900.00	2,300.00	0.00	0.00	X
010-2542-6332-1050-00000-1	HS OP PLT REPAIRS	0.00	9,900.00	19,800.00	29,700.00	0.00	0.00	X
010-2542-6332-1050-54114-1	HEC OP PLT REPAIRS	0.00	0.00	600.00	600.00	0.00	0.00	X
010-2542-6332-2050-00000-1	LMS OP PLT REPAIRS	3,085.97	4,085.97	7,714.03	11,800.00	0.00	0.00	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	3,000.00	3,474.00	6,474.00	0.00	6,210.00	X
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	0.00	0.00	0.00	0.00	0.00	25,960.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	8,385.17	113,042.53	-27,342.53	85,700.00	6,298.36	77,767.30	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	567.53	4,561.48	-1,361.48	3,200.00	220.04	4,791.36	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	0.00	473.00	-473.00	0.00	0.00	0.00	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	363.58	1,907.32	-507.32	1,400.00	121.25	2,676.92	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	1,886.17	188.83	2,075.00	0.00	609.90	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	2,873.27	2,873.27	2,926.73	5,800.00	0.00	1,509.49	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	22.22	1,502.78	1,525.00	0.00	385.35	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	569.80	2,130.20	2,700.00	0.00	442.23	X

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010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	2,136.68	7,512.24	37,747.76	45,260.00	0.00	10,795.62	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	21,024.72	178,479.13	71,441.87	249,921.00	8,310.14	164,384.86	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	0.00	10,000.00	10,000.00	0.00	9,100.00	X
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	0.00	10,000.00	10,000.00	0.00	9,100.00	
010-1111-6334-4020-00000-1	ESTHER COPY MACHINE LEASE	0.00	0.00	6,000.00	6,000.00	0.00	2,998.29	X
010-1111-6334-4060-00000-1	MC COPY MACHINE LEASE	0.00	0.00	2,500.00	2,500.00	0.00	1,722.95	X
010-1111-6334-4080-00000-1	BOS COPY MACHINE LEASE	0.00	0.00	2,400.00	2,400.00	0.00	1,709.59	X
010-1131-6334-2050-00000-1	LMS COPY MACHINE LEASE	0.00	0.00	4,450.00	4,450.00	0.00	1,827.95	X
010-1151-6334-1050-00000-1	HS COPY MACHINE LEASE	0.00	0.00	7,000.00	7,000.00	0.00	1,981.75	X
010-1193-6334-1050-54114-1	HEC COPY MACHINE LEASE	0.00	0.00	475.00	475.00	0.00	104.14	X
010-1221-6334-2050-12210-3	LMS SPED COPY MACHINE AND COPY COSTS	0.00	0.00	350.00	350.00	0.00	0.00	X
010-1391-6334-1050-00000-1	LTCC COPY MACHINE LEASE	0.00	0.00	2,000.00	2,000.00	0.00	180.52	X
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	6,434.43	47,470.90	3,385.10	50,856.00	0.00	28,820.75	X
010-2321-6334-0001-00003-1	REVTRAK RENTAL EQUIPMENT	0.00	0.00	210.00	210.00	0.00	0.00	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	2,400.20	11,323.29	-548.29	10,775.00	856.74	8,863.37	X
010-3511-6334-4020-00000-1	PAT COPIER & PRINT SHOP	0.00	0.00	100.00	100.00	0.00	0.00	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	8,834.63	58,794.19	28,321.81	87,116.00	856.74	48,209.31	
010-2542-6335-0000-58060-1	WATER & SEWER - 736 BRICE ST	0.00	0.00	29.00	29.00	0.00	29.37	X
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	65.30	270.49	-270.49	0.00	0.00	0.00	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	72.49	1,974.68	1,525.32	3,500.00	111.46	3,020.78	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,538.96	16,088.30	301.70	16,390.00	1,168.85	13,232.43	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	659.13	5,004.71	759.29	5,764.00	4.14	4,535.97	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	494.83	4,364.11	745.89	5,110.00	1,111.60	4,237.90	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	813.60	7,278.49	-120.49	7,158.00	582.63	5,555.58	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	185.25	2,941.42	-386.42	2,555.00	278.00	1,865.43	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,046.81	10,832.59	-1,119.59	9,713.00	344.08	7,576.30	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	973.96	8,143.14	524.86	8,668.00	1,516.57	6,681.24	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	91.66	1,210.44	216.56	1,427.00	251.64	1,236.33	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	53.43	669.21	130.79	800.00	47.58	600.71	X
010-2552-6335-9000-00000-1	TRANS WATER	53.44	669.22	130.78	800.00	47.59	600.73	X
010-2562-6335-7000-00000-1	FOOD SVC WATER AND SEWER	0.00	0.00	104.00	104.00	0.00	103.67	X
OBJECT 6335 TOTAL	WATER AND SEWER	6,048.86	59,446.80	2,571.20	62,018.00	5,464.14	49,276.44	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	179.36	607.52	23,392.48	24,000.00	2,160.00	14,819.89	X
OBJECT 6336 TOTAL	TRASH REMOVAL	179.36	607.52	23,392.48	24,000.00	2,160.00	14,819.89	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	154.48	1,192.71	1,307.29	2,500.00	126.50	440.11	X
010-1111-6343-4020-54190-1	EE REG ED HOMEBOUND TRAVEL	0.00	55.44	-55.44	0.00	0.00	0.00	X
010-1111-6343-4060-00000-1	MC TRAVEL	0.00	0.00	0.00	0.00	0.00	182.44	X
010-1131-6343-2050-00000-1	LMS TRAVEL	0.00	1,610.71	-610.71	1,000.00	0.00	356.51	X
010-1131-6343-2050-54190-1	LMS REG ED HOMEBOUND TRAVEL	0.00	35.84	264.16	300.00	0.00	0.00	X
010-1151-6343-0000-54190-1	REG ED HOMEBOUND TRAVEL-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	0.00	69.00	X
010-1151-6343-1050-00000-1	HS TRAVEL	69.46	-1,706.40	1,706.40	0.00	30.54	30.54	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	121.41	38.59	160.00	59.85	150.00	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	112.00	1,882.48	467.52	2,350.00	86.25	828.55	X

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010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	-420.42	250.00	0.00	250.00	250.00	250.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	0.00	800.00	800.00	836.60	836.60	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	782.17	907.17	3,092.83	4,000.00	0.00	4,000.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	0.00	1,500.00	0.00	1,500.00	0.00	414.93	X
010-1151-6343-1050-54136-1	HS BUS ED TRAVEL	250.00	250.00	0.00	250.00	0.00	0.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	41.66	352.79	-52.79	300.00	0.00	0.00	X
010-1151-6343-1050-54212-1	LHSU TRAVEL	0.00	0.00	0.00	0.00	0.00	99.99	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	0.00	135.24	399.76	535.00	0.00	0.00	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	478.33	11,689.93	-10,489.93	1,200.00	982.46	6,696.87	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	0.00	500.00	500.00	0.00	125.79	X
010-1211-6343-0000-52020-1	DIST GIFTED TRAVEL PD	0.00	0.00	1,000.00	1,000.00	0.00	156.84	X
010-1221-6343-0000-12210-1	K-12 SPED TRAVEL	0.00	0.00	0.00	0.00	0.00	97.82	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	252.56	6,826.90	3,873.10	10,700.00	750.95	4,532.75	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	290.08	1,385.32	614.68	2,000.00	0.00	0.00	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	0.00	516.80	983.20	1,500.00	0.00	257.60	X
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	0.00	500.00	500.00	0.00	500.00	X
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	0.00	1,642.94	579.56	2,222.50	206.18	614.19	X
010-1341-6343-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TRVL	98.02	182.79	317.21	500.00	0.00	0.00	X
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	26.72	1,634.69	1,865.31	3,500.00	0.00	27.01	X
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	0.00	619.42	380.58	1,000.00	0.00	0.00	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	0.00	1,178.78	3,821.22	5,000.00	2,789.20	2,789.20	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	999.72	0.28	1,000.00	0.00	0.00	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	2,086.73	21,181.94	3,818.06	25,000.00	1,581.26	17,042.43	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	822.00	178.00	1,000.00	0.00	0.00	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	16,307.90	-7,057.90	9,250.00	2,195.95	10,628.99	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	1,500.00	7,750.00	9,250.00	0.00	0.00	X
010-1421-6343-2050-51002-1	LMS ATHLETIC GENERAL TRAVEL	0.00	0.00	600.00	600.00	0.00	0.00	X
010-2112-6343-1050-54126-1	ATTENDANCE - AT RISK TRAVEL	87.36	642.88	-642.88	0.00	85.10	488.76	X
010-2122-6343-1050-00000-1	HS GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	132.00	132.00	X
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	0.00	999.75	0.25	1,000.00	0.00	550.00	X
010-2134-6343-0000-00000-1	NURSE TRAVEL	1,084.03	2,269.03	230.97	2,500.00	0.00	0.00	X
010-2142-6343-0000-12210-1	SCHOOL PSYCH TRAVEL PD	0.00	0.00	0.00	0.00	0.00	27.60	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	51.52	355.04	1,144.96	1,500.00	36.80	283.48	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	0.00	225.00	-225.00	0.00	59.17	443.28	X
010-2214-6343-0000-00000-3	PDC TRAVEL	0.00	7,306.88	60,433.12	67,740.00	0.00	342.18	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	279.30	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	2,282.45	6,043.80	-6,043.80	0.00	2,114.00	7,949.07	X
010-2214-6343-1050-12810-3	TRAVEL	0.00	0.00	0.00	0.00	0.00	254.46	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	390.00	-390.00	0.00	477.03	477.03	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	0.00	0.00	0.00	0.00	0.00	212.43	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	775.04	5,526.82	-5,526.82	0.00	279.00	1,659.00	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	573.61	2,983.80	-2,983.80	0.00	0.00	4,312.64	X

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010-2214-6343-4060-00000-3	MC PDC TRAVEL	364.17	3,028.38	-3,028.38	0.00	0.00	888.00	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	106.40	446.20	-446.20	0.00	135.25	319.25	X
010-2214-6343-8500-00000-3	TECHNOLOGY PDC TRAVEL	0.00	0.00	0.00	0.00	1,040.00	3,290.00	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	80.00	0.00	80.00	0.00	159.00	X
010-2222-6343-4080-00000-1	BOSWELL LIBRARY TRAVEL	0.00	280.00	0.00	280.00	0.00	321.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	761.41	6,022.30	2,977.70	9,000.00	520.22	1,819.87	X
010-2329-6343-0000-00000-3	OTHER EXEC ADMIN STAFF MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2411-6343-2050-00000-1	LMS BDG ADM TRAVEL	0.00	0.00	0.00	0.00	0.00	60.95	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	280.06	628.42	871.58	1,500.00	0.00	0.00	X
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	165.76	359.25	-128.80	230.45	0.00	0.00	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	237.69	4,244.22	1,955.78	6,200.00	0.00	638.09	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	159.49	819.79	-209.79	610.00	11.73	192.86	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY- TRAVEL	0.00	656.04	1,843.96	2,500.00	164.35	864.35	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	2,215.00	485.00	2,700.00	0.00	1,650.00	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	154.00	3,398.73	-2,398.73	1,000.00	0.00	1,714.29	X
010-2641-6343-0000-00000-1	HUMAN RESOURCES- TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	76.72	1,429.20	1,070.80	2,500.00	130.53	965.33	X
010-3511-6343-4020-00000-1	PAT TRAVEL	477.06	3,802.37	2,197.63	6,000.00	306.32	2,494.48	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	1,587.13	1,412.87	3,000.00	280.03	1,537.57	X
OBJECT 6343 TOTAL	TRAVEL	11,858.56	128,816.55	81,191.40	210,007.95	15,667.27	85,454.43	
010-2321-6349-1000-00000-1	BUS TRIPS - ADMIN	0.00	0.00	0.00	0.00	0.00	-179.35	X
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	218.00	-218.00	0.00	0.00	67.22	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	0.00	218.00	-218.00	0.00	0.00	-112.13	
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	392,302.00	0.00	392,302.00	0.00	380,033.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	876.00	0.00	876.00	0.00	831.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	0.00	393,178.00	0.00	393,178.00	0.00	380,864.00	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	1,000.00	35,624.00	0.00	35,624.00	0.00	32,340.00	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	1,000.00	35,624.00	0.00	35,624.00	0.00	32,340.00	
010-1191-6361-4020-54270-1	SS POSTAGE-ESTHER	0.00	0.00	19.00	19.00	0.00	0.00	X
010-1191-6361-4080-54270-1	SS POSTAGE-BOSWELL	0.00	0.00	20.00	20.00	0.00	0.00	X
010-1193-6361-1050-54114-1	HEC PHONE/POSTAGE	0.00	0.00	20.00	20.00	0.00	0.00	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	63.85	7,162.63	12,137.37	19,300.00	0.00	6,626.43	X
010-2542-6361-0000-00000-1	DISTRICT PHONE SERVICE	0.00	0.00	0.00	0.00	0.00	-15,840.00	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	11,767.74	64,277.86	2,363.14	66,641.00	5,515.51	62,193.25	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	18.36	1,788.41	711.59	2,500.00	147.33	747.88	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	347.06	-197.06	150.00	8.67	117.67	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	0.00	600.00	600.00	7.32	491.64	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	248.85	251.15	500.00	59.55	197.44	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	720.50	-320.50	400.00	35.23	641.72	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	482.24	17.76	500.00	16.61	191.62	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	531.24	-31.24	500.00	56.87	209.22	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	0.53	99.47	100.00	0.00	0.00	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	49.08	50.92	100.00	1.02	32.52	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	837.62	662.38	1,500.00	0.51	1,272.36	X

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010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	298.80	-298.80	0.00	0.00	0.00	X
010-3511-6361-4020-00000-1	PAT PHONE	0.00	0.00	50.00	50.00	0.00	0.00	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	173.34	2,127.05	72.95	2,200.00	133.80	1,733.42	X
OBJECT 6361 TOTAL	COMMUNICATION	12,023.29	78,871.87	16,228.13	95,100.00	5,982.42	58,615.17	
010-2321-6362-0001-00000-1	ADVERTISING	0.00	2,559.20	463.80	3,023.00	158.24	1,436.33	X
010-2491-6362-0000-12210-1	SP ED ADMIN ADVERTISING	0.00	237.08	-237.08	0.00	0.00	130.65	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	0.00	0.00	0.00	0.00	113.84	113.84	X
OBJECT 6362 TOTAL	ADVERTISING	0.00	2,796.28	226.72	3,023.00	272.08	1,680.82	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	1,408.00	9,592.00	11,000.00	94.26	2,397.52	X
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	0.00	0.00	0.00	0.00	123.96	1,062.22	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	0.00	5,137.50	-5,137.50	0.00	0.00	0.01	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	0.00	700.00	700.00	30.42	468.17	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	157.00	-20.00	20.00	0.00	3.25	84.71	X
010-1193-6363-1050-54114-1	HEC PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.26	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	157.00	6,525.50	5,624.50	12,150.00	251.89	4,012.89	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	1,311.50	188.50	1,500.00	0.00	1,119.00	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	5,270.00	-1,970.00	3,300.00	0.00	2,397.00	X
010-1131-6371-2050-52008-1	LMS ART DUES/FEES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	470.00	470.00	-270.00	200.00	0.00	0.00	X
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	285.00	285.00	65.00	350.00	0.00	0.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	0.00	0.00	0.00	0.00	0.00	3,765.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	150.00	110.00	260.00	58.69	165.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	355.00	45.00	400.00	0.00	170.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	126.00	2,550.00	0.00	2,550.00	0.00	1,186.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	1,174.45	2,212.45	787.55	3,000.00	335.95	1,954.49	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	947.61	1,150.00	0.00	1,150.00	320.49	923.73	X
010-1151-6371-1050-52030-1	HS WORLD LANG DUES/FEES	0.00	270.00	0.00	270.00	0.00	90.00	X
010-1151-6371-1050-52052-1	HS LANG ARTS DUES/FEES	450.00	450.00	0.00	450.00	0.00	0.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	49.00	251.00	300.00	0.00	0.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	683.00	17.00	700.00	0.00	618.00	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	954.00	3,545.04	1,454.96	5,000.00	1,945.35	4,248.35	X
010-1151-6371-1050-54136-1	HS BUS ED DUES/FEES	198.34	198.34	71.66	270.00	219.20	219.20	X
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	516.06	1,359.06	-859.06	500.00	0.00	229.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	2,823.00	30,447.49	-11,547.49	18,900.00	2,390.00	27,288.31	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	16,290.00	-13,758.00	2,532.00	2,340.00	9,202.50	X
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	0.00	5,445.00	-2,457.00	2,988.00	2,340.00	12,330.00	X
010-1421-6371-2050-51006-1	LMS BASEBALL DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-1421-6371-2050-51036-1	LMS SOFTBALL DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-2122-6371-1050-00000-1	HS GUID DUES FEES	0.00	0.00	0.00	0.00	0.00	200.00	X
010-2122-6371-2050-00000-1	LMS GUID DUES FEES	0.00	651.34	-651.34	0.00	0.00	150.00	X
010-2122-6371-4060-00000-1	MC GUID DUES FEES	0.00	50.00	-50.00	0.00	0.00	0.00	X

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010-2134-6371-0000-00000-1	NURSE DUES & FEES	0.00	325.00	-25.00	300.00	0.00	300.00	X
010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	0.00	30.00	170.00	200.00	0.00	0.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	3,888.00	5,112.00	9,000.00	0.00	3,888.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	264.00	30,990.55	-12,990.55	18,000.00	175.00	26,375.80	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	1,080.00	920.00	2,000.00	0.00	1,155.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	0.00	1,528.00	0.00	1,528.00	0.00	1,727.00	X
010-2491-6371-0000-12210-1	SP ED ADMIN DUES/FEES	0.00	0.00	0.00	0.00	0.00	113.50	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	0.00	8,012.50	-12.50	8,000.00	0.00	8,302.95	X
010-2542-6371-8000-00000-1	DUES AND MEMBERSHIPS	0.00	0.00	400.00	400.00	0.00	100.00	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	1,540.00	210.00	1,750.00	0.00	1,706.68	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	8,208.46	120,811.27	-32,582.27	88,229.00	10,124.68	110,149.51	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	11,471.20	9,360.80	20,832.00	0.00	11,580.40	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	11,088.00	95,115.90	-13,878.90	81,237.00	8,794.70	103,834.69	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	10,729.20	-10,729.20	0.00	0.00	9,833.70	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	3,072.30	36,696.00	48,355.00	85,051.00	4,448.80	39,164.16	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	14,471.20	-14,471.20	0.00	0.00	15,461.50	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	8,642.70	59,393.44	-7,687.44	51,706.00	5,347.40	40,306.40	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	11.49	15,717.71	-717.71	15,000.00	77.00	14,625.92	X
010-1131-6391-2050-54254-1	LMS PLTW PURCHASED SERVICES	0.00	950.00	1,300.00	2,250.00	0.00	2,245.00	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	18,014.70	95,921.46	48,842.54	144,764.00	8,279.80	94,074.96	X
010-1151-6391-0000-54190-1	REG ED HOMEBOUND PURCH SVCS-MUST HAVE LOC COD	0.00	317.12	-317.12	0.00	158.56	1,588.68	X
010-1151-6391-1050-00000-1	HS PUR SVC	4,906.78	19,936.50	1,063.50	21,000.00	6.78	13,905.45	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	150.00	4,150.00	850.00	5,000.00	0.00	4,000.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	150.00	800.00	950.00	0.00	780.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	0.00	2,600.00	0.00	2,600.00	26.37	2,600.00	X
010-1151-6391-1050-52030-1	HS WORLD LANGUAGE PURCH SVCS	0.00	3,000.00	0.00	3,000.00	0.00	0.00	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	0.00	822.00	28.00	850.00	22.00	1,020.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	542.40	232.60	775.00	54.24	488.16	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	86,000.00	-2,000.00	84,000.00	0.00	84,000.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	158.56	1,079.04	1,095.96	2,175.00	0.00	0.00	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	19,126.80	111,883.24	-3,586.24	108,297.00	7,578.60	65,219.71	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	72,600.00	-25,884.00	46,716.00	0.00	93,300.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	3,300.00	1,791.00	5,091.00	0.00	10,050.00	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	2,838.38	182.62	3,021.00	0.00	4,800.00	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	3,325.96	4,274.04	7,600.00	0.00	10,200.00	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	3,600.00	825.00	4,425.00	0.00	8,850.00	X
010-1191-6391-9000-54270-1	SS PURCH SVCS TRANSPORTATION	0.00	0.00	335.00	335.00	0.00	0.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	854.00	5,490.31	-5,490.31	0.00	531.25	3,631.50	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	514.80	3,154.80	3,492.20	6,647.00	56.10	1,234.20	X
010-1311-6391-1050-33200-3	LTCC AG B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	0.00	-60.00	X
010-1331-6391-1050-00000-1	LTCC FACS/HUMAN SVCS PROSTART PSERV	0.00	0.00	0.00	0.00	0.00	738.00	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

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010-1361-6391-1050-00000-1	LTCC SKILLED TECH PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	2,923.50	X
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	0.00	299.00	-299.00	0.00	0.00	3,000.00	X
010-1361-6391-1050-33201-3	LTCC SKILL TECH PUR SVCS-CTE ENHANCE GRANT	0.00	2,414.00	-2,414.00	0.00	0.00	4,858.50	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC/PD	0.00	276.00	-276.00	0.00	0.00	0.00	X
010-1371-6391-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT PURCH SVCS	0.00	1,000.00	200.00	1,200.00	0.00	0.00	X
010-1371-6391-1050-33201-3	LTCC TECH/ENGINEER PUR SVCS-CTE ENHANCE GRT	0.00	0.00	0.00	0.00	0.00	2,400.00	X
010-1371-6391-1050-33207-1	LTCC 50/50 TECH/ENG PURCH SVC LOCAL	0.00	0.00	0.00	0.00	0.00	235.00	X
010-1371-6391-1050-33207-3	LTCC 50/50 TECH/ENG PURCH SVC STATE	0.00	0.00	0.00	0.00	0.00	235.00	X
010-1391-6391-1050-33200-3	LTCC B&P GRANT PURCH SVCS	0.00	1,150.00	150.00	1,300.00	0.00	1,300.00	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	0.00	2,994.84	632.36	3,627.20	4,283.00	11,287.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	7,517.40	35,372.70	-3,286.70	32,086.00	656.70	11,031.90	X
010-1391-6391-1050-59033-1	LTCC SEC PERKINS PUR SVC/PD	0.00	0.00	0.00	0.00	0.00	25.00	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	0.00	13,914.00	-914.00	13,000.00	399.00	7,757.50	X
010-2152-6391-0000-12210-3	SPEECH PURCH SVCS K-12	7,532.23	68,062.16	3,937.84	72,000.00	24,028.51	172,855.67	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	7,253.01	57,725.57	-9,725.57	48,000.00	11,574.33	77,410.61	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	0.00	2,146.44	-2,146.44	0.00	0.00	0.00	X
010-2162-6391-0000-12210-3	OT PURCH SVCS K-12 - STATE	64,345.50	224,283.75	-88,283.75	136,000.00	20,958.16	116,420.83	X
010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	10,674.54	73,578.48	-9,578.48	64,000.00	11,922.53	77,117.05	X
010-2172-6391-0000-12210-3	PT PURCH SVCS K-12 - STATE	4,200.00	41,328.52	-38,019.52	3,309.00	8,104.50	51,570.45	X
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	5,927.72	44,996.66	-2,996.66	42,000.00	9,144.14	43,603.73	X
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	350.00	7,907.10	1,092.90	9,000.00	1,100.50	9,075.80	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	0.00	258.00	742.00	1,000.00	0.00	324.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	3,141.00	37,014.05	32,985.95	70,000.00	8,464.50	30,201.75	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	429.29	5,570.71	6,000.00	89.95	1,639.95	X
010-2213-6391-1050-49201-4	PURCH SVCS - TITLE V.B	0.00	0.00	1,399.00	1,399.00	0.00	0.00	X
010-2213-6391-2050-45100-4	TITLE I PURCH SVC - LMS	0.00	0.00	0.00	0.00	0.00	68.47	X
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	0.00	5,782.50	4,217.50	10,000.00	0.00	215.84	X
010-2213-6391-4060-45100-4	TITLE I PURCH SVC -MC	0.00	1,104.00	8,896.00	10,000.00	0.00	68.47	X
010-2213-6391-4080-45100-4	TITLE I PURCH SVC -BW	0.00	125.00	9,875.00	10,000.00	0.00	68.48	X
010-2214-6391-0000-00000-3	PDC PUR SVC	0.00	3,100.00	23,562.00	26,662.00	0.00	1,797.05	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	2,000.00	7,500.00	-7,500.00	0.00	0.00	10,850.00	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	13,850.00	-13,850.00	0.00	0.00	10,850.00	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	14,414.74	-14,414.74	0.00	0.00	10,850.00	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	16,297.40	-16,297.40	0.00	0.00	10,850.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	-296.36	296.36	0.00	74.09	836.81	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	1,322.92	-1,322.92	0.00	0.00	170.00	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	1,322.92	77.08	1,400.00	0.00	170.00	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	1,322.92	-1,322.92	0.00	0.00	170.00	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	1,958.92	41.08	2,000.00	0.00	806.00	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	1,546.62	87,040.64	-875.64	86,165.00	4,167.97	88,517.83	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	170.00	37,450.00	-37,450.00	0.00	0.00	760.00	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	0.00	450.00	-450.00	0.00	0.00	1,225.85	X

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010-2542-6391-0000-55030-1	HS SCOREBOARD MAINT AGREEMENT	0.00	7,305.00	0.00	7,305.00	0.00	6,955.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	84.95	1,081.85	-209.85	872.00	0.00	0.00	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	96.63	4,033.71	-103.71	3,930.00	229.19	3,312.76	X
010-2542-6391-1000-58050-1	MAINT/TRANSP PENMAC SUBS	0.00	0.00	2,741.00	2,741.00	0.00	0.00	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	256.34	3,451.88	2,648.12	6,100.00	356.40	5,072.43	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	56.52	871.17	928.83	1,800.00	73.80	1,993.17	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	26.44	253.65	246.35	500.00	36.45	402.15	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	160.74	3,289.72	110.28	3,400.00	275.10	5,216.37	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	53.44	2,133.44	466.56	2,600.00	145.74	2,368.23	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	70.74	3,886.00	-186.00	3,700.00	282.84	3,325.41	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	50.72	2,045.19	254.81	2,300.00	70.50	2,184.86	X
010-2542-6391-7000-00000-1	FH OP PLT PURCH SERVICES	0.00	303.67	2,246.33	2,550.00	0.00	343.67	X
010-2542-6391-8000-00000-1	OPERATION OF PLT/ PCH SRV- MAINT	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	0.00	0.00	4,000.00	4,000.00	0.00	8,598.43	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	2,235.64	28,747.84	6,512.16	35,260.00	1,186.33	31,040.48	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	0.00	7,322.97	-4,822.97	2,500.00	0.00	6,109.13	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	44.00	156.00	744.00	900.00	21.00	183.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	0.00	549.95	17,807.05	18,357.00	5,935.03	7,935.03	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	20,356.59	-7,356.59	13,000.00	0.00	19,162.27	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	18,442.11	375,978.44	95,187.56	471,166.00	10,572.85	299,837.26	X
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	0.00	1,531.44	3,468.56	5,000.00	0.00	2,590.00	X
010-3912-6391-4020-45100-4	TITLE I PARENTAL INV PURCH SVC- ESTHER	0.00	765.00	2,735.00	3,500.00	0.00	1,512.50	X
010-3912-6391-4060-45100-4	TITLE I PARENTAL INV PURCH SVCS- MC	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
010-3912-6391-4080-45100-4	TITLE I PARENTAL INV PURCH SVCS- BW	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	4,542.17	42,951.20	1,548.80	44,500.00	3,542.17	44,921.20	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	207,446.92	1,981,166.73	18,084.47	1,999,251.20	163,076.88	1,854,083.82	
010-1411-6398-0000-00000-1	PRIOR YEAR ADJUSTMENT	0.00	36,083.16	-36,083.16	0.00	0.00	0.00	X
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	162.75	920.30	502.70	1,423.00	0.00	1,385.41	X
OBJECT 6398 TOTAL	OTHER EXPENSES	162.75	37,003.46	-35,580.46	1,423.00	0.00	1,385.41	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	2,693.09	46,581.13	12,216.87	58,798.00	1,497.94	47,333.20	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	1,295.25	682.75	1,978.00	0.00	2,017.15	X
010-1111-6411-4020-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	0.00	1,179.97	X
010-1111-6411-4060-00000-1	MC SUPPLIES	5,427.60	46,115.33	5,244.67	51,360.00	6,274.83	56,472.78	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	59.78	617.29	625.71	1,243.00	684.50	1,118.09	X
010-1111-6411-4060-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	0.00	7,155.85	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	2,978.46	46,370.95	3,882.60	50,253.55	3,621.56	45,531.92	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	143.10	1,175.90	1,319.00	0.00	64.50	X
010-1111-6411-4080-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	575.20	-575.20	0.00	0.00	2,364.21	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	919.30	27,083.26	13,754.74	40,838.00	5,265.55	34,835.43	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	154.65	940.11	59.89	1,000.00	0.00	1,757.86	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	687.84	3,430.25	-3,430.25	0.00	0.00	1,864.87	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	52.99	1,337.17	162.83	1,500.00	0.00	919.77	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	449.73	50.27	500.00	7.32	405.42	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	0.00	280.89	219.11	500.00	262.90	500.11	X

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010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	0.00	2,000.00	0.00	2,000.00	368.53	2,053.26	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	99.76	2,515.38	1,084.62	3,600.00	818.16	3,403.62	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	1,000.87	2,598.38	1,001.62	3,600.00	2,230.57	2,780.62	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	0.00	108.49	891.51	1,000.00	0.00	0.00	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	656.89	1,430.66	569.34	2,000.00	109.78	1,788.00	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	1,054.47	3,098.48	501.52	3,600.00	1,860.95	3,644.12	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	139.71	2,707.55	892.45	3,600.00	1,139.78	2,644.74	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	318.58	681.42	1,000.00	778.96	1,112.24	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	626.30	626.30	1,506.70	2,133.00	0.00	0.00	X
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	0.00	14,607.75	-8,611.75	5,996.00	0.00	0.00	X
010-1131-6411-2050-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	414.76	3,060.16	X
010-1151-6411-1050-00000-1	HS SUPPLIES	7,869.77	32,287.79	31,796.21	64,084.00	2,490.30	21,951.71	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	0.00	80.00	80.00	37.89	110.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	44.65	10,114.13	135.87	10,250.00	1,417.37	9,322.97	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	2,604.60	6,860.81	1,139.19	8,000.00	90.00	2,618.39	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	627.05	5,641.00	-141.00	5,500.00	0.00	689.33	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	827.97	5,500.00	0.00	5,500.00	0.00	4,600.00	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	0.00	1,697.63	697.37	2,395.00	138.63	1,600.93	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	138.47	2,637.91	37.09	2,675.00	168.19	1,469.94	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	0.00	2,664.05	285.95	2,950.00	795.55	1,510.02	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	0.00	3,000.00	3,000.00	32.00	756.77	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	0.00	9,286.18	38.82	9,325.00	68.50	9,904.88	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	1,732.52	14,016.34	983.66	15,000.00	260.33	12,309.61	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	0.00	1,400.00	0.00	1,400.00	0.00	1,500.00	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	469.98	30.02	500.00	0.00	500.00	X
010-1151-6411-1050-54112-1	HS ALT SUSPENSION PROG SUPPLIES	0.00	0.00	0.00	0.00	108.88	108.88	X
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	2,094.11	2,750.00	0.00	2,750.00	705.71	2,995.00	X
010-1151-6411-1050-54212-1	LHSU SUPPLIES	0.00	0.00	0.00	0.00	0.00	188.62	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	1,232.64	1,989.55	1,032.45	3,022.00	106.66	806.82	X
010-1151-6411-1050-56039-1	HS BAND FREE TEXTS	0.00	0.00	0.00	0.00	0.00	2,719.98	X
010-1151-6411-1050-56052-1	HS VOC MUSIC FREE TEXT	0.00	0.00	3,000.00	3,000.00	0.00	1,577.03	X
010-1151-6411-1050-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	0.00	2,340.90	X
010-1191-6411-1050-54270-1	SS SUPPLIES-HS	0.00	0.00	894.00	894.00	0.00	0.00	X
010-1191-6411-2050-54270-1	SS SUPPLIES-LMS	0.00	0.00	4,014.00	4,014.00	0.00	5,123.36	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	0.00	112.00	4,297.00	4,409.00	0.00	4,382.01	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	0.00	69.19	3,490.81	3,560.00	0.00	168.51	X
010-1191-6411-4080-54270-1	SS SUPPLIES-BOSWELL	0.00	59.52	-41.52	18.00	0.00	0.00	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	367.83	8,996.91	5,985.09	14,982.00	995.20	10,251.23	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	262.13	8,425.91	9,574.09	18,000.00	277.26	6,141.84	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	0.00	1,875.43	-475.43	1,400.00	0.00	0.00	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	0.00	22.02	-22.02	0.00	0.00	0.00	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	0.00	605.00	605.00	0.00	0.00	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	42.68	91.47	-91.47	0.00	0.00	0.00	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	247.91	252.09	500.00	0.00	471.04	X

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010-1211-6411-4020-00000-1	EE GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	414.40	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	76.87	1,090.88	-393.88	697.00	0.00	689.81	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	0.00	600.00	0.00	600.00	0.00	604.67	X
010-1221-6411-0000-12210-1	K-12 SPED ASSIST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	801.95	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	24.59	13,693.36	4,502.64	18,196.00	0.00	18,398.30	X
010-1221-6411-0250-12210-3	DISTRICT SPED FUNC PROG SUPPLIES	0.00	257.66	242.34	500.00	0.00	212.99	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	776.08	7,294.34	4,405.66	11,700.00	1,252.98	4,023.60	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	629.50	4,200.82	3,799.18	8,000.00	6,581.93	7,958.76	X
010-1221-6411-4020-12210-1	ESTHER SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	155.95	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	993.95	3,592.66	2,007.34	5,600.00	808.14	4,620.78	X
010-1221-6411-4060-12210-1	MC SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	962.30	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	548.96	4,500.00	1,100.00	5,600.00	128.34	2,106.78	X
010-1221-6411-4080-12210-1	BOS SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	916.62	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	37.56	3,060.76	2,539.24	5,600.00	0.00	2,633.63	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	1,218.78	8,245.53	11,754.47	20,000.00	3,217.90	30,676.31	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	3,905.09	17,488.67	2,511.33	20,000.00	0.00	1,850.31	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	6,481.23	10,359.59	9,640.41	20,000.00	467.50	823.65	X
010-1281-6411-4020-12810-3	ECSE OPERATION OF PLANT SUPPLIES	0.00	2,396.84	7,260.16	9,657.00	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	1,599.19	7,529.07	1,470.93	9,000.00	1,431.01	6,480.99	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	2,481.20	2,481.20	18.80	2,500.00	1,500.00	1,500.00	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	0.00	2,000.00	0.00	2,000.00	517.77	2,553.27	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	448.29	2,530.52	-30.52	2,500.00	451.76	451.76	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	1,886.61	5,445.02	6,254.98	11,700.00	3,944.85	6,053.42	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	1,440.18	5,763.05	51.95	5,815.00	1,087.77	3,597.01	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	0.00	2,000.00	0.00	2,000.00	0.00	2,280.50	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	224.90	2,546.63	1,953.37	4,500.00	0.00	1,767.75	X
010-1361-6411-1050-00000-1	LTCC SKILLED TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	94.78	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	1,909.45	22,711.93	16,352.79	39,064.72	1,729.52	21,495.45	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	1,154.98	4,107.20	6,346.80	10,454.00	4,933.05	5,840.86	X
010-1371-6411-1050-00000-1	LTCC TECH/ENGINEER SUPPLIES	0.00	0.00	0.00	0.00	0.00	47.46	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	103.02	19,091.02	860.98	19,952.00	6.78	7,926.95	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	460.98	460.98	754.02	1,215.00	244.46	244.46	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	991.50	991.50	8.50	1,000.00	0.00	1,500.00	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	287.33	10,506.14	574.25	11,080.39	15,991.95	22,777.14	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	913.11	86.89	1,000.00	2,234.68	2,234.68	X
010-1391-6411-1050-58062-1	LTCC COVID EXPENDITURES	0.00	0.00	0.00	0.00	0.00	3,124.78	X
010-1411-6411-0000-00000-1	ACTIVITIES GEN SUPPLIES	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	1,100.72	4,907.91	-4,907.91	0.00	0.00	125.00	X
010-1411-6411-1000-54308-1	YMCA AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	4,404.14	X
010-1411-6411-1000-54328-1	ONE2ONE RISK (AJG)-DO NOT USE	0.00	0.00	0.00	0.00	0.00	5,743.45	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	0.00	13,629.87	-13,629.87	0.00	0.00	18,316.69	X
010-1411-6411-1000-55034-1	YELLOWJACKET NURSE'S FUND	0.00	0.00	0.00	0.00	0.00	46.00	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	0.00	33,892.50	-33,892.50	0.00	0.00	0.00	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	0.00	2,470.63	-2,470.63	0.00	315.84	3,575.52	X

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010-1411-6411-1000-57004-1	ROTARY	183.41	678.88	-678.88	0.00	0.00	281.00	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	263.16	12,840.86	-12,840.86	0.00	891.13	9,431.60	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	110.90	7,459.97	-7,459.97	0.00	2,461.15	10,263.25	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	1,884.42	3,656.79	-3,656.79	0.00	0.00	449.96	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	231.00	12,500.96	-12,500.96	0.00	106.00	154.00	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	34.15	4,777.74	-4,777.74	0.00	2,037.00	5,165.23	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	100.92	12,927.03	-12,927.03	0.00	0.00	1,364.14	X
010-1411-6411-1050-51015-1	HS BOWLING ACTIVITY	188.00	350.85	-350.85	0.00	0.00	0.00	X
010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	0.00	1,614.00	-1,614.00	0.00	0.00	164.00	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	183.69	6,959.11	-6,959.11	0.00	0.00	395.75	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	529.99	2,303.44	-2,303.44	0.00	0.00	57.50	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	10.00	5,492.47	-5,492.47	0.00	0.00	23,426.44	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	815.00	-815.00	0.00	0.00	0.00	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	0.00	2,634.87	-2,634.87	0.00	0.00	3,198.15	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	112.52	733.00	-733.00	0.00	0.00	2,331.50	X
010-1411-6411-1050-51031-1	CLOUIS WADE MEMORIAL FUND	0.00	1,171.55	-1,171.55	0.00	0.00	0.00	X
010-1411-6411-1050-51032-1	HS BOYS TENNIS ACTIVITY	15.47	658.97	-658.97	0.00	142.93	334.93	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	91.00	959.50	-959.50	0.00	372.00	2,860.38	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	0.00	1,836.80	-1,836.80	0.00	400.00	804.80	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	2,194.25	19,248.96	-19,248.96	0.00	-97.40	15,141.75	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	0.00	3,163.11	-3,163.11	0.00	0.00	3,211.47	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	77.00	77.00	-77.00	0.00	0.00	3,401.05	X
010-1411-6411-1050-51044-1	HS QUIZ BOWL ACTIVITY	72.13	72.13	-72.13	0.00	5.54	5.54	X
010-1411-6411-1050-51046-1	HS BASS FISHING ACTIVITY	0.00	0.00	0.00	0.00	0.00	450.00	X
010-1411-6411-1050-51048-1	HS BOYS SWIM	0.00	326.00	-326.00	0.00	0.00	737.18	X
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	0.00	1,738.39	-1,738.39	0.00	0.00	779.40	X
010-1411-6411-1050-52001-1	HS ACT FIELD TEST	2,479.50	2,698.44	-2,698.44	0.00	2,305.50	2,305.50	X
010-1411-6411-1050-52010-1	HS ART SUPPLIES - H	50.25	50.25	-50.25	0.00	0.00	0.00	X
010-1411-6411-1050-52011-1	HS ART CARDS - B	0.00	799.00	-799.00	0.00	0.00	0.00	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	372.53	14,528.99	-14,528.99	0.00	0.00	7,199.18	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	6,285.10	9,788.90	-9,788.90	0.00	2,640.00	3,278.59	X
010-1411-6411-1050-52018-1	LTCC COMP REPAIR MAINT RESALE	44.13	94.13	-94.13	0.00	0.00	0.00	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	707.98	4,632.17	-4,632.17	0.00	4,558.66	7,099.54	X
010-1411-6411-1050-52038-1	HS SPANISH CLB SUPP	0.00	0.00	0.00	0.00	58.41	58.41	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	0.00	790.00	-790.00	0.00	103.50	103.50	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	0.00	130.30	-130.30	0.00	0.00	47.45	X
010-1411-6411-1050-52054-1	LHS LIBRARY ACTIVITY	0.00	-10.00	10.00	0.00	0.00	0.00	X
010-1411-6411-1050-52062-1	HS PE ACTIVITY	0.00	0.00	0.00	0.00	0.00	-3,780.00	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	1,317.94	4,539.56	-4,539.56	0.00	33.81	2,629.44	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	2,287.76	13,786.49	-13,786.49	0.00	695.00	-372.00	X
010-1411-6411-1050-52089-1	LTCC FBCLA SUPPLIES	2,403.20	8,886.67	-8,886.67	0.00	0.00	2,282.10	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	1,421.95	6,464.09	-6,464.09	0.00	62.63	1,125.87	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	205.76	4,523.07	-4,523.07	0.00	2,070.57	5,281.53	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	139.99	3,661.33	-3,661.33	0.00	116.67	1,797.29	X

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010-1411-6411-1050-52094-1	LTCC WELDING SKILLS SUPPLIES	472.00	1,644.00	-1,644.00	0.00	0.00	320.00	X
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	0.00	872.00	-872.00	0.00	0.00	0.00	X
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	0.00	10,985.00	-10,985.00	0.00	0.00	1,818.07	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	0.00	1,594.69	-1,594.69	0.00	-449.10	1,235.76	X
010-1411-6411-1050-53004-1	HS ART CLUB	94.14	87.85	-87.85	0.00	0.00	14.20	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	0.00	-290.80	290.80	0.00	0.00	0.00	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	544.95	2,777.29	-2,777.29	0.00	0.00	52.90	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	111.12	2,903.77	-2,903.77	0.00	35.14	3,095.82	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	1,676.34	33,188.88	-33,188.88	0.00	1,385.38	15,614.43	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	0.00	692.47	-692.47	0.00	99.73	2,446.63	X
010-1411-6411-1050-53028-1	HS FTA	0.00	30.27	-30.27	0.00	0.00	0.00	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	57.00	64.70	-64.70	0.00	-190.20	269.80	X
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	0.00	295.00	-295.00	0.00	-240.40	-240.40	X
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	-312.66	7,348.32	-7,348.32	0.00	0.00	4,700.00	X
010-1411-6411-1050-53043-1	HS LIT MUSE	0.00	-419.60	419.60	0.00	0.00	0.00	X
010-1411-6411-1050-53044-1	HS MATH TEAM	0.00	388.86	-388.86	0.00	0.00	0.00	X
010-1411-6411-1050-53048-1	LTCC AUTO TECH I SKILLS SUPPLIES	0.00	0.00	0.00	0.00	40.00	40.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	-105.11	9,274.79	-9,274.79	0.00	911.50	3,785.50	X
010-1411-6411-1050-53053-1	FIRST ROBOTICS	0.00	0.00	0.00	0.00	0.00	2,706.11	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	183.93	428.93	-428.93	0.00	0.00	0.00	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	228.36	4,145.25	-4,145.25	0.00	736.87	2,516.51	X
010-1411-6411-1050-53078-1	HS SCIENCE OLYMPIAD	0.00	0.00	0.00	0.00	0.00	145.00	X
010-1411-6411-1050-54110-1	HS COLLEGE ADV PLCMT	0.00	720.00	-720.00	0.00	0.00	578.00	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	0.00	8,505.19	-8,505.19	0.00	0.00	2,011.07	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	57.62	1,019.16	-1,019.16	0.00	108.56	317.50	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	533.54	3,477.72	-3,477.72	0.00	90.81	5,945.06	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	0.00	4,298.00	-4,298.00	0.00	540.00	1,396.50	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	2,389.69	63,655.44	-63,655.44	0.00	9,050.08	20,421.03	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	1,404.79	14,365.13	-14,365.13	0.00	4,832.16	24,967.22	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	140.17	3,047.43	-3,047.43	0.00	263.11	1,382.06	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	1,050.40	1,050.40	-1,050.40	0.00	0.00	0.00	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	0.00	2,167.60	-2,167.60	0.00	0.00	500.00	X
010-1411-6411-1050-54212-1	HS LHSU ACTIVITY	0.00	1,000.00	-1,000.00	0.00	-561.48	806.96	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	978.28	1,958.66	-1,958.66	0.00	0.00	486.00	X
010-1411-6411-1050-54221-1	LTCC DUAL ENROLLMENT	0.00	0.00	0.00	0.00	0.00	-670.00	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	811.24	6,644.25	-6,644.25	0.00	0.00	3,000.00	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	20.00	2,657.25	-2,657.25	0.00	45.00	295.00	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	0.00	300.00	-300.00	0.00	0.00	200.00	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	740.76	5,412.43	-5,412.43	0.00	849.72	4,910.71	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	0.00	1,626.54	-1,626.54	0.00	0.00	2,545.99	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	600.00	5,846.00	-5,846.00	0.00	0.00	5,558.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	693.20	5,296.58	-5,296.58	0.00	0.00	8,203.36	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	8,256.50	34,457.71	-34,457.71	0.00	0.00	38,535.72	X
010-1411-6411-1050-55122-1	LTCC FFA STUDENT GRANT	0.00	4,000.00	-4,000.00	0.00	0.00	1,450.00	X

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010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	0.00	619.45	-619.45	0.00	0.00	0.00	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	1,500.00	9,579.00	-9,579.00	0.00	0.00	0.00	X
010-1411-6411-1050-55139-1	LEF-LTCC	125.00	16,557.86	-16,557.86	0.00	0.00	0.00	X
010-1411-6411-1050-55156-1	LTCC - TRACTOR FOR A PURPOSE	0.00	1,026.00	-1,026.00	0.00	0.00	0.00	X
010-1411-6411-1050-55211-1	HS JR CLASS SUPPLIES	1,375.00	1,762.25	-1,762.25	0.00	538.71	538.71	X
010-1411-6411-1050-55406-1	HS DUAL CREDIT SCHOLARSHIPS	0.00	970.00	-970.00	0.00	0.00	703.20	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	0.00	25,168.15	-25,168.15	0.00	16.00	13,808.21	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	0.00	0.00	0.00	0.00	6,800.00	X
010-1411-6411-1050-57002-1	HS PUBLICITN SUPPL	0.00	0.00	0.00	0.00	0.00	83.85	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	1,259.20	18,895.20	-18,895.20	0.00	1,919.30	11,162.94	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	1,894.41	9,061.37	-9,061.37	0.00	265.53	9,384.45	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	324.57	704.56	-704.56	0.00	198.34	406.20	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	0.00	1,509.03	-1,509.03	0.00	0.00	1,037.03	X
010-1411-6411-1050-58066-1	LHS MUSEUM	0.00	0.00	0.00	0.00	0.00	1,200.86	X
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	1,291.75	1,880.24	-1,880.24	0.00	50.00	1,185.75	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	0.00	1,014.36	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	0.00	174.50	-174.50	0.00	0.00	4,236.69	X
010-1411-6411-2050-51028-1	LMS CROSS COUNTRY ACTIVITY	0.00	728.25	-728.25	0.00	0.00	675.60	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	764.00	3,934.04	-3,934.04	0.00	0.00	6,468.59	X
010-1411-6411-2050-52014-1	LMS BAND ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,009.20	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	422.55	19,313.53	-19,313.53	0.00	0.00	4,831.86	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	291.05	1,412.60	-1,412.60	0.00	279.09	1,257.92	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	666.96	2,409.07	-2,409.07	0.00	567.22	960.50	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	126.95	2,211.99	-2,211.99	0.00	0.00	125.63	X
010-1411-6411-2050-52062-1	LMS PE ACTIVITY SUPPLIES	250.00	2,172.00	-2,172.00	0.00	238.00	1,811.00	X
010-1411-6411-2050-52066-1	LMS SCIENCE ACTIVITY	0.00	0.00	0.00	0.00	0.00	100.00	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	5,136.72	-5,136.72	0.00	58.35	2,115.22	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	0.00	2,973.72	-2,973.72	0.00	408.94	498.11	X
010-1411-6411-2050-53020-1	LMS FCA SUPPLIES	0.00	50.74	-50.74	0.00	0.00	0.00	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	0.00	385.00	-385.00	0.00	544.00	544.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	591.40	5,112.27	-5,112.27	0.00	669.24	1,721.56	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	0.00	156.73	-156.73	0.00	0.00	197.80	X
010-1411-6411-2050-55102-1	LMS BOOK FAIR	0.00	5,217.24	-5,217.24	0.00	0.00	0.00	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	0.00	21,024.13	-21,024.13	0.00	0.00	0.00	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	0.00	2,860.78	-2,860.78	0.00	142.20	1,781.01	X
010-1411-6411-2050-58020-1	LMS HOSPITALITY SUPPLIES	557.51	4,448.01	-4,448.01	0.00	0.00	0.00	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	0.00	3,240.77	-3,240.77	0.00	0.00	2,477.14	X
010-1411-6411-4020-54248-1	ESTHER PBS	0.00	4,557.14	-4,557.14	0.00	265.81	2,899.52	X
010-1411-6411-4020-54256-1	READING RECOVERY ACTIVITY	0.00	0.00	0.00	0.00	0.00	6,619.88	X
010-1411-6411-4020-55018-1	RHONDA PLASSMEYER MEMORIAL FUND	439.39	439.39	-439.39	0.00	0.00	0.00	X
010-1411-6411-4020-55024-1	EE PAT ACTIVITY	0.00	2,645.53	-2,645.53	0.00	6,040.00	8,473.80	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	0.00	15,984.57	-15,984.57	0.00	519.76	7,562.37	X
010-1411-6411-4020-55116-1	ESTHER PRE-K FUNDRAISER	0.00	0.00	0.00	0.00	0.00	2,972.13	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	22.16	2,118.10	-2,118.10	0.00	477.75	1,432.57	X

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010-1411-6411-4020-55125-1	ECSE FIELD TRIPS/ACTIVITIES	0.00	365.99	-365.99	0.00	0.00	0.00	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	15.98	44,211.88	-44,211.88	0.00	0.00	0.00	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	34.35	34.35	-34.35	0.00	0.00	0.00	X
010-1411-6411-4060-52060-1	MC YEARBOOK SUPPLS	212.25	3,341.98	-3,341.98	0.00	0.00	0.00	X
010-1411-6411-4060-52062-1	MC PE ACTIVITY	0.00	643.65	-643.65	0.00	600.00	600.00	X
010-1411-6411-4060-54248-1	MAPLECREST PBS	0.00	2,399.60	-2,399.60	0.00	0.00	0.00	X
010-1411-6411-4060-55003-1	MC-AMSBURG CLASSROOM SUPPORT	58.58	58.58	-58.58	0.00	0.00	0.00	X
010-1411-6411-4060-55024-1	MC PAT ACTIVITY	0.00	0.00	0.00	0.00	0.00	488.32	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	36.85	2,490.25	-2,490.25	0.00	0.00	556.36	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	358.98	5,622.83	-5,622.83	0.00	0.00	1,090.45	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	0.00	12,295.66	-12,295.66	0.00	0.00	0.00	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	137.42	727.08	-727.08	0.00	16.70	1,012.55	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	32.00	337.50	-337.50	0.00	0.00	377.89	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	360.00	1,365.72	-1,365.72	0.00	0.00	0.00	X
010-1411-6411-4080-54306-1	BOS YEARBK SUPPLIES	0.00	0.00	0.00	0.00	1,767.25	1,767.25	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	197.74	9,543.98	-9,543.98	0.00	5,815.31	7,502.47	X
010-1411-6411-4080-55106-1	BOS CARNIVAL FUNDRAISER	0.00	38.65	-38.65	0.00	0.00	0.00	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	0.00	11,080.42	-11,080.42	0.00	0.00	0.00	X
010-1411-6411-4080-57004-1	BOSWELL ROTARY	0.00	1,220.99	-1,220.99	0.00	0.00	1,141.90	X
010-1411-6411-4080-57010-1	BOS TEACH HOSPITALITY FUND	32.00	236.85	-236.85	0.00	0.00	0.00	X
010-1411-6411-4080-58042-1	Boswell Office Activity	20.56	6,982.36	-6,982.36	0.00	0.00	3,990.14	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	0.00	2,876.06	-2,876.06	0.00	0.00	0.00	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	4,069.04	4,069.04	13,930.96	18,000.00	1,688.00	2,037.80	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	241.84	5,537.56	4,756.44	10,294.00	370.32	3,868.83	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	501.88	2,498.12	3,000.00	0.00	3,004.11	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	6.93	3,492.50	152.50	3,645.00	0.00	3,569.25	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	172.00	3,645.00	0.00	3,645.00	528.00	2,817.00	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	0.00	765.00	765.00	0.00	765.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	650.19	114.81	765.00	0.00	587.63	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	2,115.00	0.00	2,115.00	14.31	2,114.91	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	2,070.40	44.60	2,115.00	634.83	1,284.00	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	0.00	1,743.85	956.15	2,700.00	0.00	2,700.00	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	-75.85	1,415.25	1,284.75	2,700.00	0.00	1,099.79	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	0.00	2,787.84	452.16	3,240.00	0.00	3,187.44	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	446.10	12,444.70	7,555.30	20,000.00	79.95	19,947.14	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	529.59	675.00	0.00	675.00	198.15	675.00	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	296.55	618.81	56.19	675.00	26.00	675.00	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	2,008.13	421.87	2,430.00	397.50	2,284.71	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	0.00	5,669.76	0.24	5,670.00	2,480.00	3,487.24	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	0.00	2,567.10	492.90	3,060.00	0.00	2,692.01	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	3,471.92	5,500.00	0.00	5,500.00	1,559.55	4,715.86	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	1,912.08	5,782.08	-1,912.08	3,870.00	0.00	0.00	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	1,204.00	96.00	1,300.00	0.00	1,300.00	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	X

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010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	132.00	132.00	1,488.00	1,620.00	0.00	0.00	X
010-1421-6411-1050-58062-1	HS ATHLETIC SUPPLIES - COVID	0.00	0.00	0.00	0.00	0.00	685.70	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	0.00	2,200.00	2,200.00	0.00	2,185.26	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	245.63	204.37	450.00	200.00	650.00	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	1,636.77	163.23	1,800.00	0.00	1,659.88	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	107.74	1,892.26	2,000.00	400.00	1,128.55	X
010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	0.00	108.00	-18.00	90.00	0.00	0.00	X
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	0.00	800.00	800.00	0.00	800.00	X
010-2112-6411-1050-54126-1	ATTENDANCE - AT RISK SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	X
010-2121-6411-0000-00000-1	DISTRICT TESTING	0.00	2,674.64	24,325.36	27,000.00	0.00	138.60	X
010-2121-6411-1050-58062-1	DISTRICT TESTING - COVID RELATED EXPENSES	0.00	8,750.00	-8,750.00	0.00	0.00	26,499.00	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	1,576.00	6,468.32	996.68	7,465.00	612.88	2,164.76	X
010-2122-6411-1050-42701-4	LTCC GUIDANCE PERKINS SUPPLIES	0.00	257.60	2,742.40	3,000.00	0.00	0.00	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	76.66	183.57	898.43	1,082.00	0.00	0.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	0.00	1,708.71	736.29	2,445.00	78.41	263.54	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	167.91	1,532.83	734.17	2,267.00	61.05	1,621.67	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	765.70	1,087.40	337.60	1,425.00	433.20	748.59	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	0.00	822.65	689.35	1,512.00	0.00	1,042.81	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	877.18	1,052.18	3,072.82	4,125.00	672.50	988.46	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	75.00	3,290.55	-1,990.55	1,300.00	0.00	926.65	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	1,040.87	12,994.66	-21.66	12,973.00	1,478.35	9,229.31	X
010-2134-6411-1000-55328-3	SUPPLIES - DHSS GRANT HEALTH SERVICES	1,762.60	15,419.79	-15,419.79	0.00	0.00	0.00	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	0.00	33.43	366.57	400.00	100.00	161.70	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	607.76	2,392.24	3,000.00	202.23	1,924.97	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	0.00	480.00	480.00	0.00	0.00	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	0.00	3,722.68	-122.68	3,600.00	0.00	903.00	X
010-2152-6411-4060-12210-1	MC SLP/SLI SUPPLIES	0.00	0.00	0.00	0.00	0.00	309.62	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	59.89	818.91	781.09	1,600.00	242.22	573.35	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	0.00	800.00	800.00	0.00	0.00	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	105.13	894.87	1,000.00	100.00	234.26	X
010-2191-6411-0000-54204-1	MEDICAID OT/PT DIRECT BILLING	0.00	0.00	0.00	0.00	0.00	161.30	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	4,395.05	15,895.33	-10,895.33	5,000.00	1,001.12	17,526.99	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	360.09	-360.09	0.00	40.01	20,251.28	X
010-2191-6411-1000-58028-3	MCD-SDAC	484.77	17,171.96	19,205.04	36,377.00	1,462.00	2,752.28	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	247.67	887.04	2,112.96	3,000.00	0.00	273.52	X
010-2213-6411-0000-00000-1	RESOURCE SUPPLIES	0.00	0.00	125.00	125.00	0.00	0.00	X
010-2213-6411-0000-49201-4	GENERAL SUPPLIES - TITLE V.B	0.00	0.00	0.00	0.00	5,123.39	5,519.02	X
010-2213-6411-1050-49201-4	SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-2214-6411-0000-00000-3	PDC SUPPLIES	0.00	7,528.30	624.70	8,153.00	0.00	739.47	X
010-2214-6411-1000-00000-3	PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	65.92	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	1,250.97	-1,250.97	0.00	0.00	2,547.31	X
010-2214-6411-1050-55555-3	LTCC PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,635.59	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	2,368.25	-2,368.25	0.00	975.28	975.28	X

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010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	0.00	2,195.03	-2,195.03	0.00	147.60	1,992.63	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	0.00	189.54	-189.54	0.00	708.48	2,417.02	X
010-2214-6411-4080-00000-3	BOSWELL PDC SUPPLIES	0.00	439.50	-439.50	0.00	403.81	2,560.09	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	2,359.78	14,568.20	10,574.80	25,143.00	4,205.55	12,026.63	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	0.00	253.30	17,831.70	18,085.00	0.00	551.12	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	596.98	2,284.52	5.48	2,290.00	166.69	2,364.90	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	0.00	4,516.54	1,112.46	5,629.00	265.82	8,161.22	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	0.00	1,414.92	8.08	1,423.00	0.00	263.33	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	377.25	8,909.78	315.22	9,225.00	0.00	7,100.36	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	154.56	6.44	161.00	0.00	0.00	X
010-2222-6411-5760-00000-1	HC LIBRARY SUPPLIES	0.00	784.65	-5.65	779.00	0.00	0.00	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	236.00	1,679.77	-95.77	1,584.00	25.50	5,054.59	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	3,440.50	22,585.24	403.76	22,989.00	243.58	8,933.12	X
010-2321-6411-0001-56002-1	EXEC ADMIN FREE TEXT SUPPLIES	3,078.02	60,763.83	67,088.17	127,852.00	3,085.80	27,114.49	X
010-2321-6411-1000-58062-1	SUPPLIES - COVID-19	0.00	1,985.69	-1,985.69	0.00	170.00	67,662.76	X
010-2411-6411-2050-00000-1	LMS BDG ADM SUPPLIES	0.00	0.00	0.00	0.00	1,171.56	3,499.01	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	332.59	1,146.79	2,353.21	3,500.00	1,511.46	1,796.31	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	0.00	4,664.72	335.28	5,000.00	63.48	5,937.52	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	225.00	553.99	446.01	1,000.00	0.00	0.00	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	0.00	1,093.53	941.47	2,035.00	343.78	2,599.40	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	758.58	241.42	1,000.00	0.00	0.00	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	132.17	578.73	421.27	1,000.00	0.00	1,160.39	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	0.00	336.76	663.24	1,000.00	0.00	0.00	X
010-2542-6411-0000-00000-1	CTS OP & MAINT SAVINGS CONTRA ACCOUNT	0.00	0.00	-8,679.00	-8,679.00	0.00	0.00	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	1,699.62	49,353.80	8,765.20	58,119.00	2,332.67	33,438.80	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	2,064.19	26,140.36	-2,248.36	23,892.00	643.39	12,568.09	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	66.51	3,531.62	-217.62	3,314.00	11.55	1,302.13	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	413.74	1,902.15	-445.15	1,457.00	127.96	1,834.76	X
010-2542-6411-1050-58064-1	LHS STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	3,514.33	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	0.00	21,526.48	-4,259.48	17,267.00	3,718.71	12,410.47	X
010-2542-6411-2050-58064-1	LMS STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	13,141.88	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	0.00	6,332.08	-175.08	6,157.00	292.13	8,798.00	X
010-2542-6411-4020-58064-1	EE STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	4,317.40	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	873.99	11,404.30	-949.30	10,455.00	45.00	3,544.76	X
010-2542-6411-4060-58064-1	MC STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	5,760.00	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	9.99	6,157.34	-1,157.34	5,000.00	457.91	5,234.51	X
010-2542-6411-4080-58064-1	BW STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	7,400.00	X
010-2542-6411-5760-00000-1	HC OP PLT REPAIR SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	0.00	3,806.34	-2,806.34	1,000.00	0.00	6,031.71	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	0.00	541.91	3,128.09	3,670.00	393.93	539.23	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	10,875.93	94,657.11	5,522.89	100,180.00	9,427.83	83,326.82	X
010-2554-6411-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2559-6411-9000-12810-3	TRANS ECSE SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	2,050.05	X

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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	59.37	4,219.21	-1,819.21	2,400.00	187.45	5,838.91	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	13,051.81	101,112.71	-72,912.71	28,200.00	7,948.98	80,394.03	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	1,144.31	16,513.96	2,586.04	19,100.00	1,885.59	13,129.94	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	3,144.15	955.85	4,100.00	0.00	0.00	X
010-2562-6411-7000-58062-1	SUPPLIES-FOOD SERVICES-COVID	0.00	0.00	0.00	0.00	0.00	6,599.57	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	-13.17	13,031.25	-5,031.25	8,000.00	429.25	4,187.09	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	0.00	2,369.64	1,630.36	4,000.00	-527.89	-4,412.76	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	47.10	452.90	500.00	0.00	431.25	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	311.34	14,106.67	20,893.33	35,000.00	1,189.04	18,234.27	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	25,148.55	252,986.16	-252,986.16	0.00	17,862.16	157,169.35	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	140.00	1,469.91	5,030.09	6,500.00	1,481.98	3,285.21	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	1,352.06	5,066.29	433.71	5,500.00	327.22	2,184.52	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	0.00	438.48	1,561.52	2,000.00	0.00	0.00	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	1,455.46	9,038.14	961.86	10,000.00	6.94	7,591.39	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	341.50	11,860.58	-3,015.51	8,845.07	927.34	11,229.43	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	213,745.06	2,241,485.48	290,852.25	2,532,337.73	220,623.77	1,776,731.84	
010-1221-6412-0000-12210-3	K-12 SPED TESTING SUPPLIES	398.90	10,182.03	1,817.97	12,000.00	249.93	8,143.91	X
010-1281-6412-4020-12810-3	ECSE TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,509.78	X
010-2142-6412-0000-12210-1	SCHOOL PSYCH TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,943.50	X
010-2142-6412-0000-12210-3	SCHOOL PSYCH TESTING SUPPLIES	0.00	2,761.45	-761.45	2,000.00	991.35	1,324.19	X
010-2491-6412-0000-12210-3	SP ED ADMIN INK/TONER SUPPLIES	0.00	616.05	383.95	1,000.00	274.09	274.09	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	0.00	14,100.88	2,428.12	16,529.00	0.00	17,424.12	X
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	398.90	27,660.41	3,868.59	31,529.00	1,515.37	30,619.59	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	20.49	7,924.37	-7,924.37	0.00	0.00	11,522.68	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	8,788.28	1.72	8,790.00	235.83	9,123.66	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	20.49	16,712.65	-7,922.65	8,790.00	235.83	20,646.34	
010-2222-6451-2050-56029-1	LMS LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	531.41	X
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	8,356.00	1.00	8,357.00	1,123.07	5,291.07	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	1,869.93	-669.93	1,200.00	0.00	1,200.00	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	50.00	0.00	50.00	0.00	46.50	X
010-2222-6451-4080-56013-1	BOS LIBRARY PERIODICALS	0.00	306.68	93.32	400.00	0.00	224.89	X
OBJECT 6451 TOTAL	RESOURCE MATERIALS	0.00	10,582.61	-575.61	10,007.00	1,123.07	7,293.87	
010-2562-6471-7000-54310-1	FD SVC FOOD	160,570.15	1,043,766.62	156,233.38	1,200,000.00	110,624.02	750,861.54	X
010-2562-6471-7000-54312-1	FD SVC MILK	41,054.65	263,275.46	36,724.54	300,000.00	38,937.90	290,794.84	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	201,624.80	1,307,042.08	192,957.92	1,500,000.00	149,561.92	1,041,656.38	
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	-241.38	2,500.00	0.00	2,500.00	800.00	1,950.00	X
010-2542-6481-0000-00000-1	CTS UTILITY SAVINGS CONTRA ACCOUNT	0.00	0.00	-75,132.00	-75,132.00	0.00	0.00	X
010-2542-6481-0000-58060-1	ELECTRIC - 736 BRICE ST	0.00	0.00	27.00	27.00	0.00	27.09	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	4,708.21	28,979.10	-28,979.10	0.00	0.00	0.00	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	364.18	6,886.60	3,213.40	10,100.00	261.89	4,576.20	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	9,313.94	111,866.38	108,609.62	220,476.00	9,340.57	112,599.39	X

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010-2542-6481-1050-54114-1	HEC ELECTRIC	904.74	13,688.65	6,457.35	20,146.00	11.66	11,549.39	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	1,683.13	25,282.27	105.73	25,388.00	2,663.21	25,057.37	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	8,646.36	113,352.84	43,685.16	157,038.00	7,969.68	99,974.42	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,281.38	51,342.66	44,848.34	96,191.00	4,658.08	57,254.32	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	2,506.46	34,061.26	8,476.74	42,538.00	867.76	27,203.35	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	1,954.05	28,931.22	26,789.78	55,721.00	4,924.96	33,309.16	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,221.72	18,012.70	5,855.30	23,868.00	1,472.13	15,001.22	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	766.61	6,296.00	3,226.00	9,522.00	387.51	6,842.35	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	766.61	6,296.03	3,225.97	9,522.00	387.51	6,842.34	X
010-2562-6481-7000-00000-1	FOOD SERVICE ELECTRIC	0.00	0.00	2,095.00	2,095.00	0.00	1,594.81	X
OBJECT 6481 TOTAL	ELECTRIC	37,876.01	447,495.71	152,504.29	600,000.00	33,744.96	403,781.41	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	958.89	4,898.72	3,244.28	8,143.00	0.00	2,750.80	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	14,418.64	62,718.22	28,209.78	90,928.00	0.00	26,509.77	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	2,110.22	8,581.65	3,043.35	11,625.00	0.00	3,926.31	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	7,292.28	33,683.69	5,729.31	39,413.00	0.00	13,300.03	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	265.93	3,283.26	-542.26	2,741.00	0.00	1,721.55	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	5,198.35	21,521.91	9,787.09	31,309.00	0.00	8,815.30	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	3,698.83	16,477.97	4,347.03	20,825.00	0.00	6,573.23	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	0.00	0.00	6,390.00	6,390.00	0.00	6,389.32	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	2,524.98	9,553.30	2,469.70	12,023.00	0.00	2,968.02	X
010-2562-6482-7000-00000-1	FOOD SVC NATURAL GAS	2,771.11	12,687.43	-1,316.43	11,371.00	0.00	0.00	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	330.72	3,797.04	-1,743.04	2,054.00	0.00	790.84	X
OBJECT 6482 TOTAL	GAS - NATURAL	39,569.95	177,203.19	59,618.81	236,822.00	0.00	73,745.17	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	1,893.00	1,893.00	371.94	1,819.90	X
OBJECT 6483 TOTAL	GAS - LP	0.00	0.00	1,893.00	1,893.00	371.94	1,819.90	
010-2542-6486-1000-00000-1	OP PLT GAS/DIESEL	0.00	0.00	0.00	0.00	0.00	103.27	X
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	29,617.59	236,418.12	-16,418.12	220,000.00	16,966.43	115,992.95	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	29,617.59	236,418.12	-16,418.12	220,000.00	16,966.43	116,096.22	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	1,625.85	17,112.92	-16,612.92	500.00	476.44	4,383.22	X
010-2491-6491-0000-12210-1	SP ED ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0.00	207.67	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	207.98	4,884.69	115.31	5,000.00	292.76	1,192.85	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	703.53	45,783.58	24,218.42	70,002.00	0.00	64,530.04	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	2,400.65	18,447.27	1,552.73	20,000.00	279.85	9,114.87	X
010-2562-6491-7000-54324-1	FD SVC GEN SUPPLIES	0.00	980.00	-980.00	0.00	0.00	2,602.24	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	4,938.01	87,208.46	8,293.54	95,502.00	1,049.05	82,030.89	
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	0.00	3,509,465.00	0.00	3,509,465.00	0.00	0.00	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	0.00	0.00	0.00	0.00	0.00	50,591.28	X
OBJECT 6521 TOTAL	BUILDINGS	0.00	3,509,465.00	0.00	3,509,465.00	0.00	50,591.28	
010-2542-6531-1050-00000-1	IMPROVEMENT OTHER THAN BUILDINGS - LHS	0.00	0.00	0.00	0.00	0.00	47,880.00	X
040-2542-6531-4080-00000-1	IMPROVEMENT OTHER THAN BLDGS - BOSWELL	0.00	12,301.00	0.00	12,301.00	0.00	0.00	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	352,830.00	0.00	352,830.00	0.00	76,468.00	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	365,131.00	0.00	365,131.00	0.00	124,348.00	
040-1111-6541-4080-00000-1	BOS CAP OUT	0.00	8,703.27	0.73	8,704.00	0.00	0.00	X
040-1193-6541-1050-58062-1	HEC EQUIPMENT - COVID 19	0.00	0.00	0.00	0.00	0.00	1,047.73	X
040-1281-6541-4020-44200-4	ECSE EQUIPMENT FEDERAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
040-1311-6541-1050-00000-1	LTCC AG EDUCATION CAP OUT	0.00	0.00	0.00	0.00	0.00	765.54	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUTLAY-CTE ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00	2,296.61	X
040-1311-6541-1050-33204-1	LTCC 50/50 AG CAP OUT LOCAL	0.00	3,640.42	11,359.58	15,000.00	0.00	0.00	X
040-1311-6541-1050-33204-3	LTCC 50/50 AG CAP OUT STATE	0.00	3,640.42	11,359.58	15,000.00	0.00	0.00	X
040-1321-6541-1050-00000-1	LTCC BUSINESS ENTREP CAP OUT	0.00	0.00	0.00	0.00	0.00	8,745.64	X
040-1321-6541-1050-33201-3	LTCC BUS ED CAP OUT-CTE ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00	26,236.88	X
040-1321-6541-1050-33204-1	LTCC 50/50 BUS ED CAP OUT LOCAL	0.00	4,663.37	106.63	4,770.00	0.00	1,000.00	X
040-1321-6541-1050-33204-3	LTCC 50/50 BUS ED CAP OUT STATE	0.00	4,723.35	46.65	4,770.00	0.00	1,000.00	X
040-1331-6541-1050-00000-1	LTCC FACS/HUMAN SVCS CAP OUT	0.00	4,844.53	-605.53	4,239.00	0.00	1,219.48	X
040-1331-6541-1050-33201-3	LTCC FACS CAP OUT-CTE ENHANCE GRANT	0.00	10,608.63	1,088.37	11,697.00	0.00	4,058.04	X
040-1331-6541-1050-33204-1	LTCC 50/50 GRANT CO LOCAL MATCH	791.15	2,169.65	4,044.85	6,214.50	0.00	4,066.22	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	786.31	2,164.81	4,049.69	6,214.50	0.00	4,066.21	X
040-1341-6541-1050-33204-1	LTCC HEALTH 50/50 GRANT-LOCAL	0.00	2,954.50	7,209.00	10,163.50	0.00	0.00	X
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	0.00	2,954.50	7,209.00	10,163.50	0.00	0.00	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	196.25	14,443.38	7,482.62	21,926.00	0.00	8,160.62	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	588.75	38,739.44	9,812.10	48,551.54	0.00	23,481.87	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	2,262.50	2,043.50	4,306.00	0.00	3,688.42	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	0.00	2,262.50	2,904.50	5,167.00	0.00	6,364.28	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	0.00	4,142.88	-292.88	3,850.00	0.00	3,077.75	X
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	0.00	4,142.88	-292.88	3,850.00	0.00	3,200.25	X
040-1421-6541-1050-51020-1	HS SOCCER EQUIPMENT	0.00	0.00	0.00	0.00	4,898.68	4,898.68	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	0.00	13,581.73	418.27	14,000.00	0.00	0.00	X
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	9,495.00	17,889.00	3,850.00	21,739.00	5,649.76	17,157.27	X
040-2542-6541-1050-00000-1	CAPITAL OUTLAY	0.00	2,052.00	41,464.00	43,516.00	0.00	0.00	X
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	27,800.00	115,950.00	60,385.00	176,335.00	0.00	314,500.00	X
040-2542-6541-2050-58064-1	LMS-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	383,138.76	X
040-2542-6541-4020-00000-1	CAPITAL OUTLAY	0.00	10,574.63	0.37	10,575.00	0.00	0.00	X
040-2542-6541-4060-58064-1	MC-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	113,461.00	X
040-2542-6541-4080-00000-1	CAPITAL OUTLAY-BOSWELL	0.00	43,680.00	0.00	43,680.00	0.00	0.00	X
040-2542-6541-4080-58064-1	BW-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	89,876.75	X
040-2552-6541-9000-00000-1	TRANS - CAPITAL OUTLAY	0.00	0.00	6,821.00	6,821.00	0.00	6,821.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	0.00	4,553.28	-4,553.28	0.00	0.00	21,636.67	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	0.00	629,407.54	-139,753.54	489,654.00	215,060.90	468,632.17	X
040-2663-6541-1000-55138-1	PROJECT WIRELESS- CAPITAL EQUIP- LEF	0.00	0.00	0.00	0.00	0.00	20,475.59	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	39,657.46	954,749.21	37,157.33	991,906.54	225,609.34	1,543,073.43	
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,550.00	3,550.00	0.00	0.00	X
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	18,606.00	20,000.00	0.00	20,000.00	0.00	11,545.99	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	2,215.96	34.04	2,250.00	0.00	2,040.00	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	18,606.00	22,215.96	3,584.04	25,800.00	0.00	13,585.99	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	36,683.00	0.00	36,683.00	31,925.00	31,925.00	X
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	0.00	36,683.00	0.00	36,683.00	31,925.00	31,925.00	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	0.00	386,889.90	0.10	386,890.00	0.00	205,709.01	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	0.00	386,889.90	0.10	386,890.00	0.00	205,709.01	
041-4091-6591-0000-00000-1	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	487,566.15	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
041-4091-6591-4060-00000-1	MAPLECREST PROJECTS	0.00	0.00	0.00	0.00	0.00	873,826.70	X
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,361,392.85	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	1,980,267.85	0.15	1,980,268.00	0.00	1,765,000.00	X
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	1,980,267.85	0.15	1,980,268.00	0.00	1,765,000.00	
040-5131-6613-0000-00000-1	PRINCIPAL LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	25,531.31	X
OBJECT 6613 TOTAL	PRINCIPAL - LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	25,531.31	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	1,469.47	1,487.53	2,957.00	0.00	1,442.50	X
OBJECT 6614 TOTAL	PRINCIPAL - LONG TERM LOANS	0.00	1,469.47	1,487.53	2,957.00	0.00	1,442.50	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	1,056,515.00	0.00	1,056,515.00	0.00	1,099,765.00	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	1,056,515.00	0.00	1,056,515.00	0.00	1,099,765.00	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	133,347.70	0.30	133,348.00	0.00	77,417.08	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	0.00	11,556.56	0.44	11,557.00	0.00	13,246.89	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	0.00	144,904.26	0.74	144,905.00	0.00	90,663.97	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	131.03	112.97	244.00	0.00	158.00	X
OBJECT 6624 TOTAL	INTEREST - LONG TERM LOANS	0.00	131.03	112.97	244.00	0.00	158.00	
030-5311-6631-0000-00000-1	BOND AGENT FEES	318.00	2,756.00	0.00	2,756.00	318.00	1,272.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	1,590.00	0.00	1,590.00	0.00	0.00	X
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	318.00	4,346.00	0.00	4,346.00	318.00	1,272.00	