

All Expenditure Accounts - EXPENSE REPORT YTD MAY 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		4,334,971.33	47,961,982.75	9,141,788.25	57,103,771.00	4,069,685.37	42,855,401.80	
020-1111-6111-0000-00000-1	TEACHER SALARIES	0.00	0.00	7,532.54	7,532.54	0.00	0.00	X
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	119,286.87	361,056.36	1,101,357.64	1,462,414.00	102,089.83	918,808.47	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	6,254.50	56,290.50	17,698.50	73,989.00	5,911.92	53,207.28	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	318,016.29	960,626.71	1,278,643.00	88,767.42	801,577.01	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	28,454.60	8,536.40	36,991.00	2,934.67	26,412.03	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	102,085.61	307,446.38	942,461.62	1,249,908.00	90,637.26	821,838.71	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	210,742.44	632,987.59	2,020,856.41	2,653,844.00	203,774.15	408,234.31	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	5,548.68	1,849.32	7,398.00	534.05	5,340.50	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	226,545.01	679,897.13	2,032,756.87	2,712,654.00	215,697.33	429,914.41	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	38,079.00	12,693.00	50,772.00	4,010.25	36,092.25	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	43,766.01	14,588.99	58,355.00	0.00	0.00	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	18,159.54	165,710.91	52,204.09	217,915.00	16,315.53	151,264.99	X
020-1193-6111-2050-54199-1	LMS TCHR SALARY - SWARM	960.00	2,820.00	-2,820.00	0.00	1,189.50	1,646.10	X
020-1193-6111-4020-54199-1	EE TCHR SALARY - SWARM	1,912.50	6,352.50	-6,352.50	0.00	2,566.20	6,952.20	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	1,575.00	4,845.00	-4,845.00	0.00	2,460.30	6,589.20	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	5,085.00	14,625.00	-14,625.00	0.00	2,250.00	5,640.00	X
020-1195-6111-4020-00000-1	EE VIRTUAL CERT TEACHER SAL	0.00	0.00	0.00	0.00	10,734.25	96,608.25	X
020-1195-6111-4060-00000-1	MC VIRTUAL CERT TEACHER SAL	0.00	0.00	0.00	0.00	14,276.42	128,487.78	X
020-1195-6111-4080-00000-1	BW VIRTUAL CERT TEACHER SAL	0.00	0.00	0.00	0.00	13,950.84	122,452.38	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,073.33	36,659.97	12,220.03	48,880.00	3,860.42	34,743.78	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	1,417.57	16,412.27	6,646.73	23,059.00	1,794.54	16,150.86	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	1,417.56	16,412.19	6,646.81	23,059.00	1,794.54	16,150.86	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	4,572.33	41,150.97	13,717.03	54,868.00	4,333.67	39,003.03	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	54,799.39	494,652.42	174,084.58	668,737.00	52,113.09	474,524.71	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	40,015.62	364,073.57	125,332.43	489,406.00	37,328.90	340,196.82	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	23,925.21	218,562.12	71,505.88	290,068.00	23,423.84	211,508.31	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	31,006.73	285,063.01	81,492.99	366,556.00	23,542.87	218,045.75	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	27,252.31	245,830.79	84,793.21	330,624.00	25,569.68	229,708.37	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	25,950.14	234,020.85	81,004.15	315,025.00	21,562.28	197,974.76	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	12,966.00	116,694.00	48,681.00	165,375.00	12,788.33	107,923.17	X

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020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	8,254.33	92,050.24	43,651.76	135,702.00	7,954.00	71,461.29	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,275.17	11,476.53	3,826.47	15,303.00	1,190.85	10,717.65	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	2,975.41	26,778.69	8,926.31	35,705.00	2,778.65	25,007.85	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	24,238.13	222,013.53	68,993.47	291,007.00	24,863.81	227,246.44	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	2,214.59	19,931.31	6,643.69	26,575.00	2,129.35	19,164.15	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,757.65	17,887.65	3,204.35	21,092.00	1,671.14	16,991.72	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	565.61	5,090.49	1,696.51	6,787.00	530.80	4,777.20	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	1,694.79	15,253.11	5,083.89	20,337.00	2,202.17	19,819.53	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	496.89	4,472.01	1,490.99	5,963.00	466.30	4,196.70	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,353.19	40,311.80	13,876.20	54,188.00	4,286.34	38,577.07	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,165.55	10,489.95	3,497.05	13,987.00	1,097.22	9,874.98	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	60,485.07	566,847.05	170,722.95	737,570.00	61,417.64	567,914.32	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,456.24	22,106.16	7,368.74	29,474.90	2,305.04	20,745.36	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	15,591.87	5,197.13	20,789.00	1,665.74	14,991.66	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,205.42	10,848.78	3,616.22	14,465.00	1,159.02	10,431.18	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	16,625.02	166,139.74	33,250.26	199,390.00	16,062.21	160,622.10	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,322.59	13,225.90	2,645.10	15,871.00	1,253.45	12,534.50	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	2,645.18	26,451.80	5,290.39	31,742.19	2,506.89	25,068.90	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,251.35	12,513.50	2,502.50	15,016.00	1,186.04	11,860.40	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	12,020.75	120,207.50	24,041.50	144,249.00	14,092.44	140,924.40	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	6,185.92	61,859.20	12,372.80	74,232.00	5,859.43	58,594.30	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	7,695.40	76,954.00	15,391.00	92,345.00	7,349.91	73,499.10	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	3,854.63	38,546.30	7,709.70	46,256.00	3,548.10	35,481.00	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	865.48	8,654.80	1,730.20	10,385.00	820.27	8,202.71	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	865.50	8,655.00	1,730.00	10,385.00	820.27	8,202.70	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	865.50	8,655.00	1,730.00	10,385.00	820.27	8,202.70	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	865.50	8,655.00	1,730.00	10,385.00	820.27	8,202.70	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	865.49	8,654.90	1,730.10	10,385.00	820.28	8,202.79	X
020-2151-6111-1050-12210-3	HS SLP TCHR SAL	0.00	200.00	-200.00	0.00	156.25	887.50	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	2,878.67	25,908.03	8,635.97	34,544.00	0.00	0.00	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	18,756.82	168,811.38	58,808.62	227,620.00	14,089.66	124,453.19	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	7,253.42	65,280.78	21,760.22	87,041.00	4,085.42	40,418.83	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	9,640.85	86,767.65	28,923.35	115,691.00	9,138.12	82,243.08	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	4,434.34	39,909.06	13,303.94	53,213.00	3,531.09	31,779.81	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	3,843.17	34,588.53	11,529.47	46,118.00	0.00	0.00	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	3,955.42	35,598.78	11,866.22	47,465.00	3,693.83	33,244.47	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	4,242.67	38,184.03	12,727.97	50,912.00	4,021.54	36,193.86	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	6,228.39	56,055.51	18,685.49	74,741.00	9,228.15	83,053.35	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	43,465.59	14,489.41	57,955.00	4,577.91	41,201.19	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	43,373.88	14,458.12	57,832.00	3,401.22	44,451.84	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

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020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	4,760.51	42,844.59	14,282.41	57,127.00	4,512.42	40,611.78	X
020-2222-6111-4060-54138-1	LIBRARY MC TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	5,047.81	45,430.29	15,143.71	60,574.00	4,784.14	43,057.26	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	8,015.37	728.73	8,744.10	689.17	7,630.87	X
020-2546-6111-0000-00000-1	STIPEND - SAFETY & SECURITY	0.00	3,615.85	2,583.15	6,199.00	462.84	4,628.40	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	753.64	6,782.76	2,261.24	9,044.00	714.30	6,428.70	X
020-3511-6111-4020-00000-1	PAT TCHR SAL	2,191.20	2,191.20	-2,191.20	0.00	0.00	0.00	X
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	11,323.85	109,139.26	37,831.74	146,971.00	11,578.89	104,210.01	X
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	5,505.63	52,701.03	18,469.97	71,171.00	5,623.79	50,614.11	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	10,109.42	101,094.20	20,218.85	121,313.05	9,515.11	95,151.10	X
OBJECT 6111 TOTAL	REGULAR SALARIES	1,320,736.40	12,099,248.81	4,393,569.97	16,492,818.78	1,251,693.83	11,378,263.91	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	8,166.67	89,833.37	8,166.63	98,000.00	7,555.92	83,115.12	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	6,399.67	70,396.37	6,399.63	76,796.00	6,065.67	66,722.37	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	6,682.17	73,503.87	6,682.13	80,186.00	6,333.42	69,667.62	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	5,955.25	65,507.75	5,955.25	71,463.00	5,644.42	62,088.62	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,688.50	62,573.50	5,688.50	68,262.00	5,391.50	59,306.50	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	4,828.50	14,485.50	43,456.50	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	16,310.25	48,930.75	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	65,180.00	13,036.00	78,216.00	7,188.67	71,886.70	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	7,641.00	76,410.00	15,282.00	91,692.00	7,179.67	71,796.70	X
020-2213-6112-1050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	8,126.26	89,120.84	8,394.16	97,515.00	7,696.11	84,403.17	X
020-2213-6112-2050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	117.84	1,060.56	354.44	1,415.00	93.84	844.57	X
020-2213-6112-4020-49201-4	TITLE V.B RESOURCE TEACHER SALARY	112.75	1,014.75	338.25	1,353.00	106.87	961.78	X
020-2213-6112-4060-49201-4	TITLE V.B RESOURCE TEACHER SALARY	104.92	944.28	373.72	1,318.00	0.00	0.01	X
020-2213-6112-4080-49201-4	TITLE V.B RESOURCE TEACHER SALARY	107.98	971.82	324.18	1,296.00	100.84	907.57	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	38,366.91	422,036.01	38,332.99	460,369.00	36,192.67	398,119.37	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	92,059.00	8,369.00	100,428.00	7,902.83	71,125.47	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	24,903.66	304,449.68	70,699.32	375,149.00	31,072.34	320,318.48	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	20,564.67	205,646.70	41,129.30	246,776.00	19,383.41	193,834.10	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	13,460.16	134,601.60	26,920.40	161,522.00	12,819.42	128,108.11	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	13,163.33	131,633.30	26,326.70	157,960.00	12,533.41	125,334.10	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	12,683.75	126,837.50	25,367.50	152,205.00	12,072.58	120,725.80	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,489.11	49,401.99	21,495.01	70,897.00	5,202.43	46,821.87	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	6,558.08	72,138.88	6,558.12	78,697.00	6,202.58	68,228.38	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	44,201.43	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	4,811.19	43,300.71	14,434.29	57,735.00	0.00	1,996.39	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	4,421.23	39,791.07	19,097.93	58,889.00	4,190.11	37,710.99	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	50,061.79	10,166.21	60,228.00	5,961.14	59,611.42	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
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	2,644.16	26,441.62	4,235.38	30,677.00	2,043.82	20,438.22	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,550.02	22,950.18	7,649.82	30,600.00	2,309.83	20,788.49	X
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	22,950.36	7,650.64	30,601.00	2,309.84	20,788.55	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	90,190.87	8,199.13	98,390.00	7,375.33	81,128.63	X
020-3511-6112-4020-00000-1	PAT ADMIN CERT SALARY	0.00	0.00	0.00	0.00	510.96	5,109.56	X
OBJECT 6112 TOTAL	ADMINISTRATORS	239,626.92	2,534,853.85	426,964.15	2,961,818.00	226,350.90	2,353,652.69	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	0.00	1,161.30	2,838.70	4,000.00	960.00	960.00	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	4,134.80	6,202.20	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	793.49	4,471.51	-1,471.51	3,000.00	27.38	167.36	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	4,435.00	28,716.20	6,778.80	35,495.00	2,025.00	28,817.45	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	5,228.49	44,159.61	97,311.39	141,471.00	7,147.18	58,381.29	
020-1221-6122-4020-12210-3	ESTHER SPED PART TIME SUB	511.78	21,762.54	-1,762.54	20,000.00	1,800.24	29,927.60	X
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,416.21	24,162.10	5,181.90	29,344.00	2,320.03	23,200.30	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,927.99	45,924.64	3,419.36	49,344.00	4,120.27	53,127.90	
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	208.33	5,552.47	1,947.53	7,500.00	208.33	4,374.97	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	2,542.07	16,552.74	12,344.26	28,897.00	2,785.21	20,672.66	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	60.77	182.31	547.69	730.00	694.26	1,744.26	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	0.00	468.75	X
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	270.00	1,979.65	-1,979.65	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

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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
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	151.93	455.79	2,826.21	3,282.00	144.64	1,301.76	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
020-1111-6131-4080-54126-1	BOS SUP PAY AT RISK	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1111-6131-4080-54190-1	BW REG ED HOMEBOUND TEACHER SALARY	525.00	525.00	-525.00	0.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	8,531.14	25,593.42	65,015.58	90,609.00	7,816.27	65,162.63	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	1,125.00	1,425.00	-1,425.00	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	3,556.25	23,641.50	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	27,685.33	85,834.83	263,628.17	349,463.00	27,068.43	243,649.64	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)	1,500.00	8,257.50	-8,257.50	0.00	1,868.75	9,531.25	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	3,852.70	21,469.85	-1,519.85	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	22,778.82	3,221.18	26,000.00	2,294.15	25,879.35	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	2,187.72	729.28	2,917.00	231.42	2,082.78	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	334.24	3,008.16	1,002.84	4,011.00	289.28	2,603.52	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	243.08	2,187.72	729.28	2,917.00	202.49	1,822.41	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	698.86	6,289.74	2,096.26	8,386.00	636.41	5,727.69	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	212.70	1,914.30	638.70	2,553.00	202.49	1,872.41	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	10,406.84	5,173.16	15,580.00	723.19	11,141.11	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	781.02	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	4,325.00	14,437.50	-14,437.50	0.00	1,000.00	3,650.00	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	2,900.00	14,350.00	-14,350.00	0.00	300.00	2,475.00	X
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	2,100.00	6,818.75	-6,818.75	0.00	450.00	2,375.00	X
020-2214-6131-4060-00000-3	MC PDC STIPEND	2,075.00	8,218.75	-8,218.75	0.00	150.00	1,250.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	2,186.17	9,369.28	-3,535.28	5,834.00	833.91	6,755.19	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	64,189.40	512,664.73	377,247.18	889,911.91	51,542.26	664,951.13	

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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
020-1111-6141-4020-00000-1	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
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	2,196.69	22,141.25	2,646.75	24,788.00	2,107.53	20,477.07	X
010-1193-6151-2050-54199-1	LMS PARA SALARY - SWARM	937.50	2,692.50	-2,692.50	0.00	0.00	0.00	X
010-1193-6151-4020-54199-1	EE PARA SALARY - SWARM	682.50	2,355.00	-2,355.00	0.00	904.80	2,145.30	X
010-1193-6151-4060-54199-1	MC PARA SALARY - SWARM	0.00	0.00	0.00	0.00	1,350.00	3,549.90	X
010-1193-6151-4080-54199-1	BW PARA SALARY - SWARM	1,440.00	4,500.00	-4,500.00	0.00	0.00	0.00	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WORKER - ECSE	4,202.31	42,023.10	8,404.90	50,428.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	2,969.79	29,998.80	4,733.20	34,732.00	2,796.10	28,653.00	X
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	556.10	5,292.55	1,173.45	6,466.00	672.08	5,349.87	X
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	556.10	5,292.55	948.45	6,241.00	672.07	5,349.90	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	556.10	5,292.55	948.45	6,241.00	672.07	5,349.89	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	556.10	5,292.55	948.45	6,241.00	672.07	5,349.89	X
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	556.08	5,292.45	948.55	6,241.00	672.07	5,349.89	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	5,041.82	48,326.65	8,522.35	56,849.00	4,942.07	47,614.04	X
010-2134-6151-1050-00000-1	HS NURSE SAL	6,010.81	58,413.45	10,013.55	68,427.00	5,716.98	55,210.97	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	2,726.74	7,941.98	-7,941.98	0.00	0.00	0.00	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	8,384.87	84,576.97	21,111.03	105,688.00	7,516.42	75,164.20	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	2,798.02	22,325.91	1,974.09	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	680.00	13,977.51	15,022.49	29,000.00	0.00	0.00	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	4,110.07	41,400.78	7,253.22	48,654.00	4,390.32	40,252.04	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	0.00	3,535.77	211.23	3,747.00	2,613.92	6,025.04	X
010-2134-6151-4020-58062-3	EE NURSE AIDE-DHSS GRANT	4,389.30	17,651.36	2,348.64	20,000.00	0.00	0.00	X
010-2134-6151-4060-00000-1	MC NURSE SAL	6,970.09	69,700.90	13,940.10	83,641.00	7,439.66	74,396.60	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	6,181.66	61,817.53	12,082.47	73,900.00	5,834.66	58,465.80	X
010-2134-6151-4080-12210-3	BW PDN CLASS SAL	0.00	0.00	0.00	0.00	2,690.13	20,575.10	X
010-2311-6151-1000-00000-1	BOARD SECRETARY SALARY	0.00	201.75	0.25	202.00	234.51	2,795.19	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	7,215.49	79,185.89	12,899.11	92,085.00	6,178.87	68,805.78	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,136.56	35,467.70	18,609.30	54,077.00	4,070.33	45,253.40	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	1,876.86	17,761.33	2,888.67	20,650.00	0.00	0.00	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	843.23	7,979.72	720.28	8,700.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	8,111.33	79,755.52	11,787.48	91,543.00	7,685.54	75,731.21	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	2,580.63	24,855.62	3,423.38	28,279.00	2,145.01	21,130.67	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	10,286.10	95,903.35	16,056.65	111,960.00	7,418.79	87,185.16	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	6,869.06	61,393.97	8,780.03	70,174.00	6,207.38	54,871.65	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	4,794.95	45,873.41	6,966.59	52,840.00	4,392.16	42,247.56	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	5,681.84	55,497.79	6,131.21	61,629.00	5,138.91	49,533.28	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	4,677.16	50,059.82	4,760.18	54,820.00	4,391.55	48,733.39	X
010-2491-6151-4020-45100-4	TITLE I ADMIN ESTHER CLAS SALARY	0.00	0.00	0.00	0.00	1,181.35	11,875.34	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	3,450.41	38,575.18	3,364.82	41,940.00	3,404.22	35,672.35	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	9,666.07	107,579.78	11,418.22	118,998.00	6,253.32	67,562.87	X
010-2542-6151-1000-00000-1	OP PLT SAL	25,434.07	297,082.99	75,889.01	372,972.00	24,486.93	281,483.01	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	19,113.46	223,604.44	40,065.56	263,670.00	20,816.13	214,396.70	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,309.10	37,665.74	5,162.26	42,828.00	2,176.27	25,494.79	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	3,842.65	35,356.42	9,778.58	45,135.00	3,506.10	38,194.97	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	13,254.10	180,476.55	19,172.45	199,649.00	15,423.83	173,773.25	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	15,876.15	137,949.87	3,378.13	141,328.00	10,839.57	122,322.46	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	11,392.33	129,863.45	20,423.55	150,287.00	9,619.53	116,376.17	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	11,016.47	121,590.33	23,315.67	144,906.00	9,357.90	110,043.07	X
010-2552-6151-9000-00000-1	TRANS SALARIES	171,180.27	1,449,345.45	242,322.55	1,691,668.00	152,758.66	1,311,955.96	X
010-2552-6151-9000-54199-1	TRANS SALARY - SWARM	2,741.22	9,610.22	-9,610.22	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	20,554.67	154,278.50	17,018.50	171,297.00	18,256.75	145,569.04	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	9,816.34	80,671.08	-13,231.08	67,440.00	9,092.01	71,172.76	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	12,700.66	84,468.37	12,401.63	96,870.00	10,154.44	80,535.20	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	12,701.27	105,054.31	18,329.69	123,384.00	11,369.95	91,748.73	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	9,584.33	68,488.56	23,619.44	92,108.00	9,862.49	80,391.30	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	10,051.12	82,661.50	12,436.50	95,098.00	10,049.14	80,457.30	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	8,907.10	70,237.89	20,363.11	90,601.00	9,153.88	66,855.16	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	4,383.06	48,382.53	7,065.47	55,448.00	4,029.08	43,984.72	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	3,582.41	39,261.12	3,518.88	42,780.00	3,318.67	35,505.21	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	27,294.49	315,298.81	31,326.19	346,625.00	27,859.08	276,625.58	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	6,165.09	60,280.53	14,950.47	75,231.00	5,811.91	61,520.07	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	534,592.70	4,991,591.53	880,099.47	5,871,691.00	478,307.21	4,590,074.32	
010-1111-6152-4020-00000-1	ESTHER PARA	8,872.47	60,411.52	762.48	61,174.00	0.00	0.00	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	10,313.24	81,689.24	12,284.76	93,974.00	9,513.82	73,403.08	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	3,127.13	23,726.69	4,006.31	27,733.00	2,888.56	22,390.96	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	7,896.56	60,126.30	10,820.70	70,947.00	7,645.38	59,219.89	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	8,762.81	69,744.89	15,681.11	85,426.00	9,316.13	72,639.37	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	0.00	135.76	19,017.24	19,153.00	2,135.43	14,890.65	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	779.98	6,801.76	1,840.24	8,642.00	1,113.78	7,692.82	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	4,140.09	37,711.02	8,210.98	45,922.00	4,800.79	25,334.31	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	5,739.22	43,848.60	7,813.40	51,662.00	5,413.14	42,258.54	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
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	2,639.86	18,680.76	1,551.24	20,232.00	3,366.63	18,651.39	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	2,158.13	17,708.88	2,442.12	20,151.00	2,069.45	16,009.92	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
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	2,457.49	20,115.90	2,484.10	22,600.00	2,358.66	19,072.74	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	2,741.25	21,474.88	3,322.12	24,797.00	2,611.31	20,187.87	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	31,458.18	237,321.34	27,972.66	265,294.00	21,452.47	156,578.78	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	5,446.10	39,048.86	10,908.14	49,957.00	5,270.64	40,976.32	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,123.32	15,587.25	3,506.75	19,094.00	2,215.29	17,226.81	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	25,097.06	188,602.59	48,337.41	236,940.00	21,857.56	173,599.39	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	9,186.98	68,877.54	24,168.46	93,046.00	7,463.85	64,742.51	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	19,562.25	134,472.80	7,326.20	141,799.00	16,951.60	137,054.36	X
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,163.07	26,945.47	18,621.53	45,567.00	4,733.10	37,087.88	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	25,652.48	175,468.87	40,333.13	215,802.00	24,871.97	193,702.66	X
010-1221-6152-4080-43703-4	BW SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	0.00	0.00	2,184.77	16,858.16	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	22,398.60	176,633.11	32,944.89	209,578.00	18,112.24	153,244.28	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	3,046.40	25,157.18	2,665.82	27,823.00	2,862.23	22,382.14	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	2,530.40	25,304.00	5,061.00	30,365.00	4,948.47	36,734.60	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	36,350.72	277,979.53	62,921.47	340,901.00	32,977.07	243,191.49	X
010-2152-6152-4060-12210-3	MC SLPA CLASSIFIED SAL	3,082.58	27,743.22	9,247.78	36,991.00	2,892.75	26,034.75	X
010-2222-6152-1050-00000-1	HS LIBRARY AIDE SAL	2,861.13	22,918.65	3,347.35	26,266.00	0.00	0.00	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,026.71	17,078.78	3,743.22	20,822.00	2,190.49	17,000.88	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,549.46	20,209.17	2,499.83	22,709.00	1,677.89	12,995.10	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,928.23	22,902.13	2,043.87	24,946.00	419.47	3,248.77	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,870.23	21,620.07	2,411.93	24,032.00	2,613.70	19,881.33	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	12,814.76	99,595.42	37,434.58	137,030.00	9,601.16	78,038.84	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	6,480.33	49,751.27	6,117.73	55,869.00	5,004.11	39,011.13	X
020-1111-6152-4060-54126-1	MC PARA CERT SAL-AT RISK	2,714.61	17,787.23	2,803.77	20,591.00	2,268.73	19,465.75	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	571.55	15,511.48	4,720.52	20,232.00	2,152.56	23,477.09	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	3,227.82	25,153.58	3,968.42	29,122.00	3,058.00	23,272.66	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	0.00	0.00	0.00	0.00	2,544.29	19,991.58	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	5,565.17	32,394.21	5,595.79	37,990.00	0.00	0.00	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	2,918.40	23,685.37	2,580.63	26,266.00	2,652.83	13,907.81	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	3,135.12	24,994.80	3,724.20	28,719.00	2,969.53	23,099.32	X
020-3512-6152-4020-00000-1	PRE K CERT PARA SAL - ESTHER	0.00	0.00	0.00	0.00	3,442.89	16,012.58	X
020-3512-6152-4020-45100-4	TITLE I ECHD CERT PARA SAL	0.00	0.01	0.00	0.01	1,227.38	10,194.93	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	298,389.89	2,274,920.13	465,243.88	2,740,164.01	263,850.12	2,051,688.38	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	1,937.31	14,071.74	7,348.26	21,420.00	1,468.78	17,797.83	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	1,937.31	14,071.74	7,348.26	21,420.00	1,468.78	17,797.83	
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	204.88	8,498.61	201.39	8,700.00	84.98	8,508.55	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6161-2050-51002-1	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	1,820.00	12,810.00	X
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	4,125.01	30,437.85	-2,921.85	27,516.00	3,271.30	28,680.33	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	4,854.89	46,220.08	65,336.92	111,557.00	7,480.79	54,263.22	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	4,323.05	49,534.92	21,838.08	71,373.00	3,343.77	35,541.28	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	5,066.26	40,738.41	6,637.59	47,376.00	3,524.09	27,503.53	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	1,228.32	15,780.54	3,319.46	19,100.00	1,080.56	8,569.61	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	0.00	0.00	77.00	77.00	1,430.57	10,192.08	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	2,224.06	18,194.10	2,540.90	20,735.00	842.21	6,763.08	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	2,252.72	14,957.34	42.66	15,000.00	1,490.00	13,672.75	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	60.00	4,420.00	580.00	5,000.00	0.00	5,775.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	24,339.19	240,348.26	160,025.74	400,374.00	24,368.27	219,157.94	
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	312.02	1,028.10	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	268.56	445.93	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	283.16	2,214.63	785.37	3,000.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	30.21	442.63	145.37	588.00	30.21	634.39	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	265.37	2,655.10	X
010-2552-6211-9000-00000-1	TRANS PT T/R	1,484.31	11,396.48	1,528.52	12,925.00	1,550.82	11,951.14	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

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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
010-3511-6211-4020-00000-1	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	19,346.36	55,166.10	188,881.90	244,048.00	16,959.21	151,929.42	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
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,070.08	9,630.72	-3,209.72	6,421.00	1,015.35	9,138.15	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	39.15	287.04	-287.04	0.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	17,665.44	52,965.72	161,551.28	214,517.00	14,768.70	133,305.50	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	4,860.21	1,482.79	6,343.00	504.59	4,541.31	X
020-1111-6211-4060-54126-1	MC TEACHER RETIREMENT AT RISK	0.00	0.00	725.00	725.00	283.83	2,397.88	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	17,027.35	51,254.53	158,434.47	209,689.00	15,060.77	133,698.70	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
020-1111-6211-4080-54190-1	BW REG ED HOMEBOUND RETIREMENT	76.13	76.13	-76.13	0.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	35,765.51	107,406.77	338,890.23	446,297.00	34,348.43	68,796.33	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	951.39	317.61	1,269.00	93.25	916.69	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	163.13	206.63	-206.63	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	515.65	3,428.09	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	41,154.15	123,895.59	370,865.41	494,761.00	38,548.88	76,227.86	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	912.58	7,453.06	887.94	8,341.00	931.51	7,221.80	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	7,080.39	2,360.61	9,441.00	0.00	0.00	X
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	558.67	3,113.26	-220.26	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	37,705.39	10,716.61	48,422.00	3,835.02	36,325.70	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	266.64	3,645.63	530.37	4,176.00	380.09	4,211.07	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	139.20	408.90	-408.90	0.00	172.48	238.68	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	277.32	921.13	-921.13	0.00	345.47	981.46	X

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020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	228.38	702.54	-702.54	0.00	317.59	855.42	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	737.33	2,120.64	-2,120.64	0.00	326.25	817.80	X
020-1195-6211-4020-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	1,793.63	16,142.67	X
020-1195-6211-4060-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	2,386.32	21,476.88	X
020-1195-6211-4080-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	2,339.10	20,601.64	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	6,049.98	2,017.02	8,067.00	638.82	5,749.38	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	246.34	2,746.97	1,086.03	3,833.00	299.74	2,697.66	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	246.34	2,746.89	1,086.11	3,833.00	299.73	2,697.59	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	744.58	6,701.22	2,233.78	8,935.00	707.44	6,366.96	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	9,119.14	82,182.54	27,910.46	110,093.00	8,599.17	78,270.13	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	7,108.17	64,160.08	21,445.92	85,606.00	6,656.33	60,110.38	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	3,904.83	35,593.01	11,694.99	47,288.00	3,805.20	34,347.34	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	0.00	0.00	0.00	0.00	246.03	1,933.19	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	4,739.22	44,246.71	14,631.29	58,878.00	3,458.02	33,842.06	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	682.34	3,989.49	110.51	4,100.00	0.00	0.00	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	4,468.86	40,274.85	13,351.15	53,626.00	4,195.40	37,697.93	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	347.50	2,878.00	422.00	3,300.00	319.80	1,724.52	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,620.85	41,344.21	14,643.79	55,988.00	3,833.85	34,721.58	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	1,961.67	17,655.03	5,906.97	23,562.00	1,139.68	10,369.23	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	1,360.06	15,142.29	8,142.71	23,285.00	1,311.45	11,784.95	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	209.38	1,884.42	628.58	2,513.00	196.39	1,767.51	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	488.54	4,396.86	1,466.14	5,863.00	458.25	4,124.25	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	3,495.96	31,463.64	10,492.36	41,956.00	3,494.12	32,160.76	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	349.68	3,147.12	1,048.88	4,196.00	336.42	3,027.78	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	291.58	2,973.16	525.84	3,499.00	277.90	2,831.45	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	129.50	1,165.50	388.50	1,554.00	122.39	1,101.50	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	330.92	2,978.28	994.72	3,973.00	408.70	3,678.29	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	119.54	1,075.86	358.14	1,434.00	108.83	979.47	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	818.22	7,528.27	2,572.73	10,101.00	796.81	7,171.28	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	224.32	2,018.88	673.12	2,692.00	212.18	1,916.86	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	10,123.14	95,124.05	29,764.95	124,889.00	10,275.36	95,636.09	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	413.27	3,719.43	1,239.57	4,959.00	389.57	3,506.13	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	11,895.30	2,379.70	14,275.00	1,120.11	11,201.10	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	317.55	1,919.80	-1,919.80	0.00	216.05	1,772.39	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	8.70	640.90	-640.90	0.00	0.00	817.08	X
020-1621-6211-1050-00000-1	TEACHERS` RETIREMENT	271.60	2,444.40	814.60	3,259.00	261.29	2,351.62	X
020-1621-6211-1050-33200-3	TEACHERS` RETIREMENT	195.18	1,756.62	585.38	2,342.00	187.82	1,690.42	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	2,716.60	27,068.39	5,514.61	32,583.00	2,625.49	26,254.90	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	212.17	2,121.70	424.30	2,546.00	201.51	2,015.10	X

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020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	424.34	4,243.40	848.60	5,092.00	403.03	4,030.30	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	201.85	2,018.50	403.50	2,422.00	191.74	1,917.40	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	1,987.77	19,877.70	3,975.30	23,853.00	2,280.58	22,805.79	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	978.55	9,785.50	1,957.50	11,743.00	968.21	9,682.10	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	1,197.42	11,974.20	2,394.80	14,369.00	1,184.33	11,843.30	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	640.51	6,405.10	1,280.90	7,686.00	593.53	5,935.30	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	141.82	1,418.20	283.80	1,702.00	134.76	1,347.58	X
020-2142-6211-2050-12210-3	TEACHER RET	141.82	1,418.20	283.80	1,702.00	134.75	1,347.50	X
020-2142-6211-4020-12210-3	TEACHER RET	141.82	1,418.20	283.80	1,702.00	134.75	1,347.50	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	141.82	1,418.20	283.80	1,702.00	134.75	1,347.50	X
020-2142-6211-4080-12210-3	TEACHER RET	141.80	1,418.00	284.00	1,702.00	134.75	1,347.52	X
020-2151-6211-1050-12210-3	HS SLP TEACH RET	0.00	29.00	-29.00	0.00	22.66	128.69	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	27,121.14	9,407.86	36,529.00	2,201.11	19,468.71	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	715.93	6,443.37	2,147.63	8,591.00	671.44	6,572.23	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	1,561.10	14,049.90	4,683.10	18,733.00	1,483.14	13,348.26	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	724.57	6,521.13	2,173.87	8,695.00	603.65	5,432.85	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	638.85	5,749.65	1,916.35	7,666.00	0.00	0.00	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	655.12	5,896.08	1,964.92	7,861.00	614.66	5,531.94	X
020-2213-6211-1050-49201-4	TEACHERS' RETIREMENT	1,259.89	13,819.93	1,299.07	15,119.00	1,194.99	13,108.03	X
020-2213-6211-2050-49201-4	TEACHERS' RETIREMENT	17.09	153.81	51.19	205.00	13.61	122.48	X
020-2213-6211-4020-45100-4	TEACHER RETIREMENT	696.78	6,271.02	2,089.98	8,361.00	662.19	5,959.70	X
020-2213-6211-4020-49201-4	TEACHERS' RETIREMENT	16.35	147.15	48.85	196.00	15.50	139.55	X
020-2213-6211-4060-49201-4	TEACHERS' RETIREMENT	15.21	136.89	55.11	192.00	0.00	-0.01	X
020-2213-6211-4080-49201-4	TEACHERS' RETIREMENT	15.66	140.94	47.06	188.00	14.62	131.57	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	627.13	2,093.58	-2,093.58	0.00	145.00	500.25	X
020-2214-6211-2050-00000-3	TEACHERS' RETIREMENT	420.50	1,885.13	-1,885.13	0.00	43.50	355.34	X
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	304.52	886.49	-886.49	0.00	65.25	344.41	X
020-2214-6211-4060-00000-3	MC PDC TEACH RET	300.88	1,191.77	-1,191.77	0.00	21.75	152.26	X
020-2214-6211-4080-00000-3	TEACHERS' RETIREMENT	316.99	1,358.60	-512.60	846.00	120.92	950.56	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	9,596.70	3,199.30	12,796.00	1,496.20	13,465.80	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	781.87	7,036.83	2,346.17	9,383.00	742.85	6,685.65	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	780.39	7,023.51	2,341.49	9,365.00	572.24	7,157.06	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	771.86	6,946.74	2,316.26	9,263.00	733.36	6,600.24	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	813.52	7,321.68	2,441.32	9,763.00	772.76	6,954.84	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	5,691.97	62,611.67	5,689.33	68,301.00	5,369.12	59,060.32	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	14,245.99	1,295.01	15,541.00	1,224.97	11,024.73	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	3,855.80	47,164.04	7,566.96	54,731.00	4,821.72	49,687.54	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,226.64	32,266.40	6,453.60	38,720.00	3,047.77	30,477.69	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,114.90	21,149.00	4,230.00	25,379.00	2,016.93	20,156.82	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,071.86	20,718.60	4,143.40	24,862.00	1,975.46	19,754.60	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,002.32	20,023.20	4,004.80	24,028.00	1,908.64	19,007.34	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	877.51	7,897.59	2,637.41	10,535.00	833.41	7,500.69	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,024.35	11,267.85	1,024.15	12,292.00	970.52	10,675.73	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	1,252.02	113.98	1,366.00	107.84	1,193.49	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	791.19	7,120.71	X
020-2491-6211-2050-12210-3	LMS TEACH RET	779.22	7,012.98	2,338.02	9,351.00	0.00	289.48	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	722.67	6,504.03	2,213.97	8,718.00	686.63	6,179.67	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	7,761.52	2,305.48	10,067.00	919.71	9,197.09	X
020-2491-6211-4020-45100-4	TEACHERS' RETIREMENT	408.70	4,065.79	158.21	4,224.00	315.33	3,153.29	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	410.54	3,694.86	1,232.14	4,927.00	374.46	3,370.13	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	3,695.04	1,231.96	4,927.00	374.45	3,370.07	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	671.10	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	115.06	648.39	-48.39	600.00	3.97	24.27	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,270.47	13,975.17	1,270.83	15,246.00	1,148.48	12,633.28	X
020-2663-6211-1000-52080-1	TECH COORD TEACH RET	109.28	983.52	327.48	1,311.00	103.57	932.13	X
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	0.00	274.04	-274.04	0.00	78.83	788.32	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	1,927.52	18,395.22	6,342.78	24,738.00	2,406.88	19,481.17	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	920.70	8,743.10	3,044.90	11,788.00	1,097.23	9,481.21	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,629.04	17,107.52	2,441.00	19,548.52	1,537.80	16,190.00	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	258,188.03	2,390,742.22	816,131.30	3,206,873.52	245,241.55	2,280,857.72	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	800.58	5,534.92	565.08	6,100.00	0.00	0.00	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	892.77	7,271.38	1,051.62	8,323.00	835.49	6,576.32	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	260.84	2,044.53	326.47	2,371.00	243.04	1,939.98	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	680.66	5,375.30	1,637.70	7,013.00	659.13	5,274.39	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	705.35	5,606.66	859.34	6,466.00	818.63	6,598.88	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	0.00	0.00	48.00	48.00	191.37	1,380.57	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	270.28	3,274.06	838.94	4,113.00	197.75	1,592.08	X
010-1151-6221-1050-00000-1	HS PARA NTR	486.35	3,841.78	837.22	4,679.00	461.11	3,706.83	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	227.41	1,698.39	158.61	1,857.00	276.67	1,645.21	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	194.37	1,631.71	219.29	1,851.00	186.85	1,502.23	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	408.05	3,740.31	504.69	4,245.00	387.04	3,535.99	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	64.31	184.70	-184.70	0.00	0.00	0.00	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	46.82	161.55	-161.55	0.00	62.07	147.16	X

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010-1193-6221-4060-54199-1	MC NTR - SWARM	0.00	0.00	0.00	0.00	92.60	243.51	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	98.79	308.70	-308.70	0.00	0.00	0.00	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	234.37	1,890.07	279.93	2,170.00	224.02	1,788.84	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,725.02	21,148.08	3,487.92	24,636.00	1,648.98	13,173.19	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	419.92	3,188.29	-21.29	3,167.00	451.34	3,618.90	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	192.84	1,446.73	485.27	1,932.00	196.85	1,585.71	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	2,093.07	16,256.93	3,522.07	19,779.00	1,853.96	15,109.81	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	716.44	5,616.73	563.27	6,180.00	646.67	5,890.12	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,538.84	10,649.20	1,173.80	11,823.00	1,374.46	11,548.89	X
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	198.02	2,408.71	1,655.29	4,064.00	414.46	3,352.15	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	2,107.16	14,584.73	1,292.27	15,877.00	2,077.34	16,470.23	X
010-1221-6221-4080-43703-4	BW SPED FUNC PROG NTR HIGH ND FEDERAL	0.00	0.00	0.00	0.00	194.76	1,560.42	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,954.27	15,829.47	2,597.53	18,427.00	1,596.20	13,901.26	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	255.30	2,142.66	235.34	2,378.00	241.23	1,939.38	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	485.02	4,850.20	1,434.80	6,285.00	399.31	2,931.45	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	3,050.36	24,186.92	5,168.08	29,355.00	2,829.63	21,956.82	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	260.24	3,065.48	449.52	3,515.00	238.77	2,938.84	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	47.41	446.46	110.54	557.00	55.08	447.78	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	47.41	446.46	94.54	541.00	55.08	447.81	X
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	47.41	446.46	94.54	541.00	55.08	447.79	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	47.41	446.46	94.54	541.00	55.08	447.79	X
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	47.42	446.39	94.61	541.00	55.08	447.79	X
010-2122-6221-1050-00000-1	HS GUID NTR	430.79	4,121.93	482.07	4,604.00	421.30	4,089.18	X
010-2134-6221-1050-00000-1	HS NURSE NTR	489.55	4,779.22	856.78	5,636.00	466.98	4,535.46	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	233.37	660.41	-660.41	0.00	0.00	0.00	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	652.41	6,574.05	1,440.95	8,015.00	590.43	5,904.30	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	238.26	1,948.43	351.57	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	335.99	3,380.46	617.54	3,998.00	353.54	3,284.89	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	335.20	64.80	400.00	242.45	539.59	X
010-2134-6221-4020-58062-3	NON-TEACHER RETIREMENT	242.26	1,429.96	170.04	1,600.00	0.00	0.00	X
010-2134-6221-4060-00000-1	MC NURSE NTR	555.35	5,514.90	1,130.10	6,645.00	585.16	5,814.21	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	462.66	4,626.65	1,382.35	6,009.00	437.66	4,384.75	X
010-2134-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	230.26	1,777.18	X
010-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	211.46	1,903.14	604.86	2,508.00	198.44	1,785.96	X
010-2222-6221-1050-00000-1	HS LIBRARY NTR	196.27	1,572.23	627.77	2,200.00	0.00	0.00	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	185.35	1,588.48	609.52	2,198.00	195.15	1,570.22	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	222.07	1,763.78	415.22	2,179.00	151.67	1,184.06	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	37.92	295.99	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	243.22	1,900.02	516.98	2,417.00	224.18	1,767.82	X
010-2311-6221-1000-00000-1	BOARD SECRETARY NTR	0.00	13.84	11.16	25.00	16.09	191.75	X

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010-2321-6221-0001-00001-1	EXEC ADMIN NTR	572.18	6,242.72	1,078.28	7,321.00	461.27	5,430.73	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	253.77	2,857.68	481.32	3,339.00	337.20	3,721.52	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	158.05	1,511.39	163.61	1,675.00	0.00	0.00	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	71.01	679.04	120.96	800.00	0.00	0.00	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	684.67	6,697.83	693.17	7,391.00	650.65	6,421.95	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	219.49	2,087.23	414.77	2,502.00	188.29	1,861.00	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	794.41	7,377.98	1,021.02	8,399.00	600.57	6,757.04	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	607.18	5,430.54	821.46	6,252.00	549.26	4,916.21	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	375.26	3,602.42	919.58	4,522.00	387.32	3,713.55	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	478.55	4,648.62	607.38	5,256.00	438.55	4,213.37	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	401.91	4,321.90	808.10	5,130.00	305.00	4,091.14	X
010-2491-6221-4020-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	0.00	0.00	101.61	1,020.37	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	598.83	6,587.13	605.87	7,193.00	555.74	6,113.14	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	275.30	3,070.86	374.14	3,445.00	270.93	2,858.54	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	778.89	8,615.16	939.84	9,555.00	503.78	5,457.67	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	477.62	5,253.82	409.18	5,663.00	453.51	4,988.61	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,024.63	23,380.98	3,083.02	26,464.00	1,969.67	22,482.80	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,469.53	17,371.31	3,686.69	21,058.00	1,727.20	17,397.40	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	265.60	3,008.46	699.54	3,708.00	186.69	2,160.37	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	302.21	2,888.65	412.35	3,301.00	296.63	3,237.36	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	993.96	14,064.45	2,921.55	16,986.00	1,319.89	14,591.66	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,282.10	11,603.40	1,888.60	13,492.00	930.61	10,467.17	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	935.91	10,761.42	1,898.58	12,660.00	809.52	9,741.34	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	910.12	9,209.51	637.49	9,847.00	603.31	7,348.54	X
010-2552-6221-0000-45100-4	TRANS TITLE I NT RET	344.58	2,642.46	106.54	2,749.00	306.97	2,687.59	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	13,356.01	115,641.58	20,995.42	136,637.00	12,079.65	106,166.67	X
010-2552-6221-9000-54199-1	TRANS NTR - SWARM	188.06	659.28	-659.28	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	1,582.02	12,332.32	2,151.68	14,484.00	1,467.66	12,197.97	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	770.21	6,405.31	1,041.69	7,447.00	740.38	5,909.65	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	447.13	4,918.43	383.57	5,302.00	424.61	4,670.71	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,064.47	7,927.83	1,031.17	8,959.00	918.04	7,727.95	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,017.20	8,540.95	1,840.05	10,381.00	763.97	6,520.96	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	919.29	6,869.10	1,368.90	8,238.00	1,065.70	8,633.50	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	851.63	7,685.46	1,037.54	8,723.00	914.62	7,443.23	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	842.62	6,439.46	1,587.54	8,027.00	808.32	6,163.85	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	416.31	4,448.83	1,321.17	5,770.00	412.60	4,304.80	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	4,717.13	497.87	5,215.00	407.26	4,479.86	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	284.35	3,117.90	335.10	3,453.00	265.06	2,847.08	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,104.01	23,245.02	2,148.98	25,394.00	2,098.14	20,224.14	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	500.12	4,868.59	1,157.41	6,026.00	473.50	4,838.46	X

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010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	1,067.16	8,419.71	1,203.29	9,623.00	794.54	6,560.35	X
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	537.20	4,246.77	555.23	4,802.00	433.46	3,464.95	X
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	192.41	1,924.10	-1,874.10	50.00	0.00	21.61	X
020-1111-6221-4020-46500-4	NON-TEACHER RETIREMENT	0.00	0.00	2,308.00	2,308.00	0.00	0.00	X
020-1111-6221-4020-54126-1	ESTHER NON TEACH RET AT RISK	0.00	0.00	0.00	0.00	0.00	32.16	X
020-1111-6221-4060-54126-1	NON-TEACHER RETIREMENT	186.22	1,220.19	79.81	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	1,056.06	3,242.94	4,299.00	80.96	2,004.43	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	707.46	345.54	1,053.00	406.02	3,549.08	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	0.00	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
020-1193-6221-4020-54199-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	12.60	12.60	X
020-1193-6221-4060-54199-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	13.73	34.99	X
020-1221-6221-1050-44100-4	NON-TEACHER RETIREMENT	85.53	1,480.97	376.03	1,857.00	187.18	1,551.55	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	4.30	117.79	-117.79	0.00	0.00	98.44	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	216.77	1,950.93	650.07	2,601.00	0.00	0.00	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	216.78	1,951.02	649.98	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	0.00	92.61	-92.61	0.00	0.00	1.72	X
020-2214-6221-4020-00000-3	NON-TEACHER RETIREMENT	0.00	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	3.09	45.28	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	69,445.75	621,303.61	111,997.39	733,301.00	61,951.62	571,256.73	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	529.50	3,601.34	748.66	4,350.00	0.00	0.00	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	535.06	4,141.82	1,181.18	5,323.00	491.04	3,711.38	X
010-1111-6231-4020-54157-1	OASDI	186.84	1,407.72	311.28	1,719.00	172.12	1,325.48	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	439.70	3,278.78	445.22	3,724.00	417.22	3,119.25	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	536.09	4,247.44	662.56	4,910.00	553.16	4,277.14	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	0.00	8.42	8.58	17.00	129.84	902.74	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	48.36	421.72	127.28	549.00	69.05	476.96	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	257.43	2,309.30	558.70	2,868.00	252.09	1,340.80	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	351.31	3,008.49	370.51	3,379.00	330.99	2,578.39	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	158.83	1,114.63	138.37	1,253.00	203.86	1,117.42	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	118.63	961.42	286.58	1,248.00	113.20	856.65	X
010-1191-6231-0000-12210-1	OASDI	0.00	0.00	0.00	0.00	0.00	1,052.15	X

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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
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	286.12	2,595.63	391.37	2,987.00	274.52	2,428.30	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	58.13	166.94	-166.94	0.00	0.00	0.00	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	42.32	146.03	-146.03	0.00	56.10	133.02	X
010-1193-6231-4060-54199-1	MC OASDI - SWARM	0.00	0.00	0.00	0.00	83.70	220.10	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	89.28	279.00	-279.00	0.00	0.00	0.00	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	165.08	1,287.52	249.48	1,537.00	157.02	1,207.74	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,875.77	14,069.14	3,192.86	17,262.00	1,206.63	9,012.22	X
010-1221-6231-2050-12210-3	OASDI	329.62	2,347.43	749.57	3,097.00	318.80	2,460.97	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	129.46	948.89	373.11	1,322.00	132.40	989.57	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,527.91	11,440.59	2,613.41	14,054.00	1,327.03	10,363.76	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	563.11	4,207.93	768.07	4,976.00	452.04	3,893.95	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	1,149.22	7,806.74	1,520.26	9,327.00	984.35	7,888.37	X
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	129.31	1,612.86	1,210.14	2,823.00	283.84	2,218.91	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,556.88	10,636.70	3,240.30	13,877.00	1,510.40	11,725.40	X
010-1221-6231-4080-43703-4	BW SPED FUNC PROG OASDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	133.14	968.96	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,346.44	10,582.01	2,424.99	13,007.00	1,090.65	8,814.79	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	166.82	1,361.26	362.74	1,724.00	155.80	1,192.78	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	363.33	3,633.30	1,143.70	4,777.00	252.77	1,745.60	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	2,210.05	16,750.20	5,833.80	22,584.00	1,963.58	14,346.76	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	190.09	2,299.64	329.36	2,629.00	168.11	2,198.90	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	16.74	154.06	263.94	418.00	34.82	269.96	X
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	16.74	154.06	249.94	404.00	34.80	269.90	X
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	16.74	154.06	249.94	404.00	34.80	269.90	X
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	16.74	154.06	249.94	404.00	34.80	269.90	X
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	16.73	154.12	249.88	404.00	34.80	269.90	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	290.46	2,809.97	745.03	3,555.00	296.17	2,735.88	X
010-2134-6231-1000-00000-1	NURSE SUB OASDI	0.00	99.97	3,595.03	3,695.00	112.84	794.22	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	359.52	3,490.93	754.07	4,245.00	311.19	2,990.45	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	168.63	491.11	-491.11	0.00	0.00	0.00	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	435.33	4,920.21	1,021.79	5,942.00	422.58	4,197.52	X
010-2134-6231-2050-12210-3	OASDI	170.66	1,358.86	226.14	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	42.16	864.89	635.11	1,500.00	0.00	0.00	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	207.84	2,096.98	922.02	3,019.00	226.34	2,036.95	X

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010-2134-6231-4020-12210-3	OASDI	0.00	218.89	1,001.11	1,220.00	159.26	367.95	X
010-2134-6231-4020-58062-3	OASDI	271.97	1,093.20	-93.20	1,000.00	0.00	0.00	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	419.75	4,088.82	650.18	4,739.00	420.34	4,236.34	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	332.11	3,312.37	768.63	4,081.00	312.70	3,138.24	X
010-2134-6231-4080-12210-3	OASDI	0.00	0.00	0.00	0.00	126.38	988.58	X
010-2152-6231-4060-12210-3	OASDI	190.98	1,718.82	574.18	2,293.00	179.21	1,612.89	X
010-2222-6231-1050-00000-1	HS LIBRARY OASDI	177.22	1,419.58	560.42	1,980.00	0.00	0.00	X
010-2222-6231-2050-00000-1	OASDI	110.75	924.76	366.24	1,291.00	120.96	925.04	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	150.86	1,209.41	217.59	1,427.00	74.23	567.32	X
010-2222-6231-4060-00000-1	OASDI	181.55	1,419.94	160.06	1,580.00	18.56	141.83	X
010-2222-6231-4080-00000-1	OASDI	173.86	1,303.62	184.38	1,488.00	158.02	1,196.39	X
010-2311-6231-1000-00000-1	BOARD SECRETARY OASDI	0.00	12.51	12.49	25.00	14.54	173.30	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	402.41	4,459.87	765.13	5,225.00	382.86	4,263.11	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	149.51	2,024.06	359.94	2,384.00	237.23	2,645.46	X
010-2329-6231-4020-12810-3	ECSE OASDI	108.41	1,021.59	203.41	1,225.00	0.00	0.00	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	48.70	458.97	208.03	667.00	0.00	0.00	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	474.64	4,660.38	857.62	5,518.00	448.55	4,414.52	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	158.03	1,520.45	381.55	1,902.00	129.09	1,224.56	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	625.24	5,824.23	569.77	6,394.00	447.05	5,265.23	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	394.44	3,545.23	330.77	3,876.00	360.99	3,184.93	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	243.74	2,353.56	567.44	2,921.00	256.08	2,458.17	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	328.85	3,398.36	50.64	3,449.00	295.31	2,850.21	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	275.70	2,957.27	467.73	3,425.00	265.17	2,848.58	X
010-2491-6231-4020-45100-4	TITLE I OASDI - ADMIN	0.00	0.00	0.00	0.00	67.52	679.41	X
010-2511-6231-1000-00000-1	OASDI	485.17	5,355.47	520.53	5,876.00	452.09	4,972.99	X
010-2524-6231-1000-00000-1	OASDI	204.01	2,263.97	424.03	2,688.00	198.54	2,073.92	X
010-2525-6231-1000-00000-1	OASDI	510.17	6,043.27	1,317.73	7,361.00	311.66	3,438.64	X
010-2541-6231-1000-00000-1	OASDI	390.44	4,303.60	389.40	4,693.00	371.25	4,083.75	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,484.76	17,967.62	2,830.38	20,798.00	1,414.35	16,399.99	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,133.74	13,592.65	2,465.35	16,058.00	1,265.89	13,050.26	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	199.53	2,273.27	436.73	2,710.00	131.32	1,534.73	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	235.70	2,143.66	354.34	2,498.00	196.98	2,143.65	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	799.71	10,922.93	1,455.07	12,378.00	930.77	10,478.63	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	959.36	8,285.03	1,263.97	9,549.00	651.66	7,363.43	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	625.22	7,129.26	1,288.74	8,418.00	512.21	6,307.72	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	637.20	7,022.18	999.82	8,022.00	562.11	6,544.22	X
010-2552-6231-0000-45100-4	TRANS TITLE I OASDI	249.83	1,833.87	-126.87	1,707.00	194.95	1,698.22	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	10,837.54	93,256.31	15,860.69	109,117.00	9,803.26	84,058.22	X
010-2552-6231-9000-54199-1	TRANS OASDI - SWARM	169.96	595.86	-595.86	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	1,226.95	9,150.01	2,596.99	11,747.00	1,077.07	8,453.75	X

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010-2559-6231-0000-12810-3	TRANS ECSE OASDI	598.27	4,908.53	332.47	5,241.00	550.87	4,294.33	X
010-2561-6231-7000-00000-1	OASDI	364.61	4,010.71	356.29	4,367.00	347.03	3,817.33	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	994.68	7,757.55	1,842.45	9,600.00	767.43	6,519.59	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,060.16	8,669.19	1,927.81	10,597.00	896.14	7,128.93	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	655.44	5,067.93	1,190.07	6,258.00	625.57	5,006.05	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	599.27	4,886.34	1,342.66	6,229.00	691.28	5,425.75	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	664.02	5,262.92	772.08	6,035.00	595.09	4,302.75	X
010-2562-6231-7000-00000-1	FD SVC OASDI	383.74	3,868.13	1,375.87	5,244.00	332.48	3,715.40	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	3,539.52	330.48	3,870.00	328.74	3,616.14	X
010-2641-6231-1000-00000-1	OASDI	208.82	2,288.04	381.96	2,670.00	192.52	2,055.76	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,573.69	17,905.71	2,497.29	20,403.00	1,674.58	16,251.40	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	367.21	3,593.36	1,002.64	4,596.00	346.03	3,677.35	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	779.61	6,034.74	965.26	7,000.00	577.44	4,639.67	X
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	387.00	2,947.52	490.48	3,438.00	294.91	2,287.63	X
020-1111-6231-4020-00000-1	ESTHER OASDI	173.40	1,806.01	-1,806.01	0.00	59.52	85.10	X
020-1111-6231-4020-46500-4	OASDI	0.00	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	0.00	29.06	X
020-1111-6231-4060-54126-1	OASDI	168.31	1,102.82	150.18	1,253.00	140.66	1,206.87	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	1,109.37	4,187.63	5,297.00	404.90	4,717.08	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	351.38	1,057.48	6,749.52	7,807.00	611.60	6,371.43	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	0.00	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
020-1193-6231-4020-54199-1	OASDI	0.00	0.00	0.00	0.00	11.38	11.38	X
020-1193-6231-4060-54199-1	OASDI	0.00	0.00	0.00	0.00	25.43	65.10	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	19.63	831.57	421.43	1,253.00	121.08	1,294.74	X
020-1221-6231-2050-12210-3	LMS OASDI	198.00	1,532.65	1,666.35	3,199.00	187.47	1,423.79	X
020-1221-6231-4020-12210-3	OASDI	31.73	1,349.28	650.72	2,000.00	111.61	1,855.52	X
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	0.00	0.00	0.00	0.00	157.75	1,239.50	X
020-1221-6231-4060-12210-3	OASDI	124.84	805.90	401.10	1,207.00	159.54	823.85	X
020-1221-6231-4060-44100-4	OASDI	292.08	1,643.57	256.43	1,900.00	0.00	0.00	X
020-1221-6231-4080-44100-4	OASDI	169.60	1,366.42	383.58	1,750.00	153.20	794.61	X
020-1251-6231-4020-45100-4	OASDI	173.81	1,364.54	414.46	1,779.00	163.54	1,247.00	X
020-1251-6231-4060-45100-4	OASDI	0.00	0.00	0.00	0.00	300.56	2,272.82	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	112.60	1,253.08	629.92	1,883.00	216.41	1,979.62	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	3.89	106.48	-106.48	0.00	0.00	91.63	X

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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	1,412.35	347.65	1,760.00	135.44	1,352.45	X
020-2151-6231-2050-12210-3	OASDI	161.69	1,455.21	484.79	1,940.00	0.00	0.00	X
020-2151-6231-4060-12210-3	OASDI	161.70	1,455.30	484.70	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	0.00	83.70	-83.70	0.00	0.00	1.55	X
020-2214-6231-4020-00000-3	OASDI	0.00	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	410.84	1,920.37	280.63	2,201.00	125.55	1,786.73	X
020-3512-6231-4020-00000-1	PRE K BD PD OASDI - ESTHER	0.00	0.57	735.43	736.00	211.11	982.08	X
020-3512-6231-4020-45100-4	TITLE I ECHD OASDI	0.00	0.57	-0.57	0.00	76.10	628.47	X
OBJECT 6231 TOTAL	OASDI	54,487.28	483,013.95	112,451.05	595,465.00	48,967.71	442,830.02	
010-1111-6232-4020-00000-1	MEDICARE	123.84	842.23	232.77	1,075.00	0.00	0.00	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	125.14	968.65	393.35	1,362.00	114.84	867.98	X
010-1111-6232-4020-54157-1	MEDICARE	43.70	329.22	72.78	402.00	40.25	309.99	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	102.83	766.81	172.19	939.00	97.57	738.91	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	125.38	993.36	271.64	1,265.00	129.37	1,000.29	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	0.00	1.97	0.03	2.00	30.37	211.13	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	11.31	98.63	46.37	145.00	16.15	111.55	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	60.21	540.08	130.92	671.00	58.96	313.59	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	82.16	703.58	86.42	790.00	77.41	603.03	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	37.15	260.67	32.33	293.00	47.68	261.35	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	27.75	224.85	67.15	292.00	26.47	200.34	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	66.91	607.03	91.97	699.00	64.20	567.91	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	13.59	39.04	-39.04	0.00	0.00	0.00	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	9.90	34.15	-34.15	0.00	13.12	31.13	X
010-1193-6232-4060-54199-1	MC NONCERT MEDI - SWARM	0.00	0.00	0.00	0.00	19.58	51.50	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	20.88	65.25	-65.25	0.00	0.00	0.00	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	38.61	301.13	57.87	359.00	36.72	282.45	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	438.67	3,290.40	730.60	4,021.00	282.20	2,111.39	X
010-1221-6232-2050-12210-3	MEDICARE	77.09	549.00	175.00	724.00	74.56	577.36	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	30.28	221.93	87.07	309.00	30.96	239.39	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	357.34	2,675.64	611.36	3,287.00	310.37	2,459.01	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	131.70	984.11	170.89	1,155.00	105.73	913.91	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	268.76	1,825.77	223.23	2,049.00	230.22	1,849.73	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	30.24	377.22	282.78	660.00	66.38	518.93	X

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010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	364.11	2,487.63	548.37	3,036.00	353.23	2,742.23	X
010-1221-6232-4080-43703-4	BW SPED FUNC PROG MEDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	31.14	239.59	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	314.89	2,474.81	801.19	3,276.00	255.07	2,090.91	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	39.02	318.36	84.64	403.00	36.44	278.98	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	84.97	849.70	150.30	1,000.00	59.12	408.30	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	516.86	3,917.37	896.63	4,814.00	459.21	3,360.89	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	44.46	537.83	237.17	775.00	39.33	514.30	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	3.91	36.04	61.96	98.00	8.14	63.13	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	3.91	36.04	58.96	95.00	8.14	63.13	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	3.91	36.04	58.96	95.00	8.14	63.12	X
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	3.91	36.04	58.96	95.00	8.14	63.12	X
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	3.93	36.00	59.00	95.00	8.14	63.12	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	67.93	657.17	174.83	832.00	69.26	639.85	X
010-2134-6232-1000-00000-1	NURSE SUB MEDI	0.00	23.38	840.62	864.00	26.39	185.75	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	84.09	816.48	176.52	993.00	72.77	699.26	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	39.44	114.86	-114.86	0.00	0.00	0.00	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	101.81	1,150.72	239.28	1,390.00	98.83	981.65	X
010-2134-6232-2050-12210-3	MEDICARE	39.91	317.80	132.20	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	9.86	202.26	197.74	400.00	0.00	0.00	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	48.61	490.45	215.55	706.00	52.94	476.38	X
010-2134-6232-4020-12210-3	MEDICARE	0.00	51.19	198.81	250.00	37.25	86.05	X
010-2134-6232-4020-58062-3	MEDICARE	63.61	255.67	44.33	300.00	0.00	0.00	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	98.17	956.30	146.70	1,103.00	98.30	990.71	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	77.67	774.63	296.37	1,071.00	73.14	733.99	X
010-2134-6232-4080-12210-3	MEDICARE	0.00	0.00	0.00	0.00	29.56	246.70	X
010-2152-6232-4060-12210-3	MEDICARE	44.66	401.94	134.06	536.00	41.91	377.19	X
010-2222-6232-1050-00000-1	HS LIBRARY MEDI	41.45	332.00	118.00	450.00	0.00	0.00	X
010-2222-6232-2050-00000-1	MEDICARE	25.90	216.28	85.72	302.00	28.29	216.33	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	35.28	282.84	51.16	334.00	17.36	132.69	X
010-2222-6232-4060-00000-1	MEDICARE	42.46	332.07	117.93	450.00	4.34	33.17	X
010-2222-6232-4080-00000-1	MEDICARE	40.66	304.88	43.12	348.00	36.96	279.80	X
010-2311-6232-1000-00000-1	BOARD SECRETARY MEDICARE	0.00	2.93	0.07	3.00	3.40	40.53	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	94.11	1,043.04	178.96	1,222.00	89.54	997.02	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	34.97	473.37	138.63	612.00	55.48	618.69	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	25.35	238.90	86.10	325.00	0.00	0.00	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	11.39	107.34	167.66	275.00	0.00	0.00	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	111.01	1,089.93	57.07	1,147.00	104.90	1,032.44	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	36.96	355.58	170.42	526.00	30.19	297.28	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	146.23	1,362.10	121.90	1,484.00	104.55	1,231.38	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	92.25	829.12	193.88	1,023.00	84.43	744.87	X

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010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	57.01	550.44	180.56	731.00	59.89	576.23	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	76.91	794.77	12.23	807.00	69.07	666.60	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	64.48	691.60	109.40	801.00	62.02	666.22	X
010-2491-6232-4020-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	0.00	0.00	15.79	158.91	X
010-2511-6232-1000-00000-1	MEDICARE	113.47	1,252.49	168.51	1,421.00	105.73	1,163.03	X
010-2524-6232-1000-00000-1	MEDICARE	47.71	529.49	99.51	629.00	46.43	485.03	X
010-2525-6232-1000-00000-1	MEDICARE	119.32	1,413.33	308.67	1,722.00	72.89	804.20	X
010-2541-6232-1000-00000-1	MEDICARE	91.31	1,006.45	107.55	1,114.00	86.82	955.02	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	350.24	4,246.35	736.65	4,983.00	336.19	3,902.72	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	265.14	3,178.96	577.04	3,756.00	296.04	3,053.53	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	46.66	531.65	276.35	808.00	30.71	360.40	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	55.13	501.35	152.65	654.00	46.07	501.35	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	187.02	2,554.56	340.44	2,895.00	217.69	2,450.67	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	224.36	1,937.62	529.38	2,467.00	152.41	1,722.09	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	146.22	1,667.31	511.69	2,179.00	119.80	1,477.87	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	149.02	1,642.26	467.74	2,110.00	131.46	1,543.74	X
010-2552-6232-0000-45100-4	TRANS TITLE I MEDI	58.43	428.87	70.13	499.00	45.57	400.00	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	2,635.98	22,526.50	3,652.50	26,179.00	2,391.81	20,493.69	X
010-2552-6232-9000-54199-1	TRANS MEDICARE - SWARM	39.74	139.36	-139.36	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	286.96	2,139.98	607.02	2,747.00	251.90	1,985.75	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	139.94	1,148.02	239.98	1,388.00	128.86	1,005.81	X
010-2561-6232-7000-00000-1	MEDICARE	85.27	937.97	83.03	1,021.00	81.16	892.76	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	232.64	1,814.31	992.69	2,807.00	179.48	1,533.16	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	247.94	2,027.45	637.55	2,665.00	209.56	1,668.49	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	153.28	1,185.21	-96.21	1,089.00	146.31	1,179.23	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	140.15	1,142.78	314.22	1,457.00	161.65	1,271.44	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	155.29	1,230.86	180.14	1,411.00	139.17	1,016.59	X
010-2562-6232-7000-00000-1	FD SVC MEDI	89.75	904.65	321.35	1,226.00	77.75	868.87	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	827.79	162.21	990.00	76.88	845.68	X
010-2641-6232-1000-00000-1	MEDICARE	48.84	535.09	42.91	578.00	45.03	480.78	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	368.03	4,266.66	505.34	4,772.00	391.63	3,871.15	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	85.88	840.39	234.61	1,075.00	80.93	860.05	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	182.33	1,411.29	155.71	1,567.00	135.05	1,096.29	X
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	90.51	689.39	160.61	850.00	68.97	535.54	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	1,628.85	4,955.82	15,272.18	20,228.00	1,430.05	12,687.96	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	88.69	798.33	274.67	1,073.00	83.64	752.76	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	0.00	181.00	181.00	0.00	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

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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
020-1111-6232-4020-54190-1	EE REG ED HOMEBOUND MEDICARE	3.92	28.72	-28.72	0.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,438.83	4,313.43	14,454.57	18,768.00	1,212.38	10,938.10	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	409.09	126.91	536.00	41.72	376.68	X
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	39.36	257.93	114.07	372.00	32.90	282.27	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
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,417.44	4,269.56	14,113.44	18,383.00	1,253.96	11,371.72	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
020-1111-6232-4080-54190-1	BW REG ED HOMEBOUND MEDICARE	7.61	7.61	-7.61	0.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,059.94	9,190.85	29,170.15	38,361.00	2,890.56	26,087.67	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	79.11	32.89	112.00	7.60	76.14	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	16.31	20.66	-20.66	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	51.57	342.90	X
020-1151-6232-1050-00000-1	HS CERT MEDI	3,592.98	10,879.85	34,796.15	45,676.00	3,429.29	31,138.14	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	80.50	648.50	87.50	736.00	82.66	635.84	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	619.43	226.57	846.00	0.00	0.00	X
020-1151-6232-1050-54190-1	MEDICARE	55.86	311.37	-22.37	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	3,039.96	1,254.04	4,294.00	326.57	3,104.95	X
020-1193-6232-1050-54200-1	JAG MEDICARE	22.83	324.30	40.70	365.00	32.47	367.55	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	13.92	40.89	-40.89	0.00	17.26	23.89	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	27.73	92.12	-92.12	0.00	37.23	100.85	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	22.84	70.25	-70.25	0.00	35.69	95.58	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	73.74	212.07	-212.07	0.00	32.65	81.88	X
020-1195-6232-4020-00000-1	MEDICARE	0.00	0.00	0.00	0.00	144.29	1,298.58	X
020-1195-6232-4060-00000-1	MEDICARE	0.00	0.00	0.00	0.00	202.52	1,822.68	X
020-1195-6232-4080-00000-1	MEDICARE	0.00	0.00	0.00	0.00	189.13	1,658.05	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	468.67	240.33	709.00	49.62	446.58	X
020-1211-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	71.00	71.00	0.00	0.00	X

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020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	19.02	224.19	109.81	334.00	24.49	220.40	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	19.02	224.17	109.83	334.00	24.49	220.41	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	56.72	510.48	185.52	696.00	53.47	481.23	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	741.67	6,686.38	2,275.62	8,962.00	707.62	6,440.44	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	4.59	194.48	98.52	293.00	28.32	306.44	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	587.74	5,289.61	1,806.39	7,096.00	554.89	5,003.14	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	332.92	3,290.11	1,415.89	4,706.00	328.39	3,165.10	X
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	0.00	0.00	36.89	289.88	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	433.94	3,989.84	1,572.16	5,562.00	325.13	3,010.60	X
020-1221-6232-4060-44100-4	MEDICARE	68.31	384.39	115.61	500.00	0.00	0.00	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	363.07	3,274.57	1,067.43	4,342.00	342.06	3,071.90	X
020-1221-6232-4080-44100-4	MEDICARE	39.66	319.55	60.45	380.00	35.83	185.84	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	394.19	3,511.24	1,128.76	4,640.00	335.62	3,025.90	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	175.15	1,579.07	1,325.93	2,905.00	173.03	1,468.59	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	114.87	1,289.39	170.61	1,460.00	110.44	994.07	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	17.42	156.78	65.22	222.00	16.84	151.57	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	40.64	365.76	152.24	518.00	39.31	353.78	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	346.46	3,174.20	1,332.80	4,507.00	354.39	3,269.29	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	31.82	286.38	98.62	385.00	30.71	276.38	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	24.74	251.42	54.58	306.00	23.55	239.57	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	11.26	101.34	39.66	141.00	10.98	98.82	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	25.91	234.23	118.77	353.00	34.58	311.78	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	10.59	95.31	33.69	129.00	9.56	86.04	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	71.03	655.65	251.35	907.00	68.18	613.56	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	19.76	176.03	63.97	240.00	18.16	165.98	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	842.69	7,940.38	3,108.62	11,049.00	858.34	8,017.40	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	34.73	311.44	115.56	427.00	32.69	294.21	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	1,107.60	222.40	1,330.00	104.07	1,040.70	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	32.67	216.90	-216.90	0.00	21.61	198.27	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	0.87	64.10	-64.10	0.00	0.00	83.77	X
020-1621-6232-1050-00000-1	MEDICARE	24.91	224.19	76.81	301.00	24.03	216.27	X
020-1621-6232-1050-33200-3	MEDICARE	17.28	155.52	54.48	210.00	16.68	150.13	X
020-2122-6232-1050-00000-1	HS GUID MEDI	236.70	2,367.86	523.14	2,891.00	229.80	2,298.00	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	15.25	152.50	77.50	230.00	14.34	143.29	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	30.51	305.10	154.90	460.00	28.70	286.78	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	18.10	181.00	37.00	218.00	17.17	171.70	X
020-2122-6232-2050-00100-1	LMS MEDICARE	171.60	1,671.85	420.15	2,092.00	195.04	1,947.35	X
020-2122-6232-4020-00100-1	MEDICARE	88.45	884.50	191.50	1,076.00	83.61	836.09	X
020-2122-6232-4060-00100-1	MEDICARE	107.16	1,075.20	263.80	1,339.00	102.75	1,027.48	X
020-2122-6232-4080-00000-1	MEDICARE	33.00	330.35	95.65	426.00	31.67	316.25	X
020-2122-6232-4080-00100-1	MEDICARE	55.86	558.60	112.40	671.00	51.02	462.35	X
020-2142-6232-1050-12210-3	MEDICARE	12.07	120.70	104.30	225.00	10.98	109.80	X

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020-2142-6232-2050-12210-3	MEDICARE	12.05	120.50	30.50	151.00	10.98	109.80	X
020-2142-6232-4020-12210-3	MEDICARE	12.05	120.50	30.50	151.00	10.98	109.80	X
020-2142-6232-4060-12210-3	MEDICARE	12.05	120.50	30.50	151.00	10.98	109.80	X
020-2142-6232-4080-12210-3	MEDICARE	12.03	120.30	30.70	151.00	10.99	109.89	X
020-2151-6232-1050-12210-3	HS SLP MEDI	0.00	2.90	-2.90	0.00	2.27	12.88	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	340.29	160.71	501.00	0.00	0.00	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	241.69	2,190.04	1,109.96	3,300.00	185.26	1,633.25	X
020-2151-6232-4060-12210-3	MC SLP MEDI	93.14	838.26	423.74	1,262.00	51.34	514.94	X
020-2211-6232-1050-00000-1	MEDICARE	118.98	1,073.74	484.26	1,558.00	112.90	1,016.10	X
020-2211-6232-2050-00000-1	MEDICARE	61.75	555.75	216.25	772.00	44.30	400.53	X
020-2211-6232-4060-00000-1	MEDICARE	53.78	484.02	184.98	669.00	0.00	0.00	X
020-2211-6232-4080-00000-1	MEDICARE	56.46	508.14	179.86	688.00	52.66	473.94	X
020-2213-6232-1050-49201-4	MEDICARE	114.76	1,263.34	167.66	1,431.00	109.33	1,198.94	X
020-2213-6232-2050-49201-4	MEDICARE	1.71	15.39	5.61	21.00	1.36	12.25	X
020-2213-6232-4020-45100-4	MEDICARE	59.95	539.55	198.45	738.00	56.79	511.11	X
020-2213-6232-4020-49201-4	MEDICARE	1.63	14.67	5.33	20.00	1.55	13.93	X
020-2213-6232-4060-49201-4	MEDICARE	1.52	13.68	4.32	18.00	0.00	0.01	X
020-2213-6232-4080-49201-4	MEDICARE	1.57	14.13	4.87	19.00	1.46	13.15	X
020-2214-6232-1050-00000-3	HS PDC MEDI	62.73	209.48	-209.48	0.00	14.52	52.97	X
020-2214-6232-2050-00000-3	MEDICARE	42.06	208.19	-208.19	0.00	4.36	35.95	X
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	30.47	98.90	-98.90	0.00	6.54	34.48	X
020-2214-6232-4060-00000-3	MC PDC MEDI	30.09	119.29	-119.29	0.00	2.18	18.14	X
020-2214-6232-4080-00000-3	MEDICARE	31.71	135.88	-50.88	85.00	12.11	98.07	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	723.15	360.85	1,084.00	123.81	1,119.10	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	67.12	604.08	235.92	840.00	63.48	571.32	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	63.81	574.29	264.71	839.00	43.36	590.94	X
020-2222-6232-4060-00000-1	MEDICARE	68.99	620.03	207.97	828.00	65.18	586.62	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	53.42	480.78	197.22	678.00	44.42	399.35	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	531.81	5,808.77	518.23	6,327.00	500.80	5,511.68	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	1,245.31	110.69	1,356.00	106.66	959.94	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	355.81	4,346.46	1,221.54	5,568.00	435.17	4,481.22	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	290.18	2,902.80	675.20	3,578.00	273.52	2,735.95	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	175.68	1,756.80	360.20	2,117.00	166.81	1,663.85	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	170.26	1,698.10	291.90	1,990.00	160.83	1,608.90	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	179.71	1,797.10	409.90	2,207.00	171.02	1,710.90	X
020-2491-6232-1050-00000-1	MEDICARE	78.84	709.56	246.44	956.00	74.69	672.09	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	95.04	1,045.44	95.56	1,141.00	89.88	988.68	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	116.16	10.84	127.00	9.99	110.62	X
020-2491-6232-2050-00000-1	MEDICARE	0.00	0.00	0.00	0.00	70.83	637.47	X
020-2491-6232-2050-12210-3	LMS MEDICARE	53.19	478.71	158.29	637.00	0.00	28.95	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
020-2491-6232-4020-00000-1	MEDICARE	63.60	572.40	181.60	754.00	60.26	529.54	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	723.49	210.51	934.00	79.45	791.46	X
020-2491-6232-4020-45100-4	MEDICARE	38.22	382.30	14.70	397.00	27.24	271.19	X
020-2491-6232-4060-00000-1	MEDICARE	35.96	323.64	120.36	444.00	32.48	292.34	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	323.82	120.18	444.00	32.49	292.41	X
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	67.10	X
020-2552-6232-9000-00000-1	MEDICARE	11.51	64.83	-4.83	60.00	0.40	2.43	X
020-2661-6232-1000-52080-1	MEDICARE	110.48	1,215.28	211.72	1,427.00	98.75	1,086.14	X
020-2663-6232-1000-52080-1	TECH COORD MEDI	10.93	98.37	32.63	131.00	10.36	93.24	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	96.10	476.65	38.35	515.00	36.19	486.08	X
020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	156.42	1,512.77	618.23	2,131.00	209.38	1,673.56	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	74.45	715.87	316.13	1,032.00	93.88	833.05	X
072-1151-6232-1050-54182-1	MEDICARE	143.99	1,521.63	237.41	1,759.04	135.39	1,435.11	X
OBJECT 6232 TOTAL	MEDICARE	34,329.17	313,506.68	105,310.36	418,817.04	31,787.34	294,353.13	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	2,806.21	20,331.19	2,807.81	23,139.00	0.00	0.00	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	2,711.72	24,405.48	2,998.52	27,404.00	2,674.96	23,633.42	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	677.93	6,101.37	749.63	6,851.00	657.00	5,913.00	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	2,033.79	18,304.11	2,349.89	20,654.00	1,971.00	17,739.00	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	1,522.63	12,008.79	-1,804.79	10,204.00	2,625.29	23,627.61	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	0.00	0.00	0.00	0.00	657.00	5,256.00	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	-200.85	10,055.88	3,084.12	13,140.00	1,314.00	8,541.00	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,355.86	12,202.74	1,499.26	13,702.00	1,314.00	11,826.00	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	677.93	6,101.37	749.63	6,851.00	669.16	5,353.28	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	677.93	6,101.37	749.63	6,851.00	657.00	5,913.00	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,299.29	12,315.60	1,386.40	13,702.00	1,180.88	12,044.56	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	677.93	6,101.37	749.63	6,851.00	657.00	5,913.00	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	8,179.55	70,181.90	10,443.10	80,625.00	5,278.57	39,270.44	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	675.22	7,432.84	669.16	8,102.00	1,311.29	11,801.61	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	690.47	5,523.76	727.24	6,251.00	657.00	5,913.00	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	5,433.27	48,547.89	4,511.11	53,059.00	5,187.21	46,829.17	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,148.97	12,033.27	4,521.73	16,555.00	1,855.88	20,170.40	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	2,770.70	19,851.84	-594.84	19,257.00	3,011.32	30,464.38	X
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	726.37	8,200.72	3,501.28	11,702.00	1,314.00	11,826.00	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	5,089.89	37,334.88	-1,624.88	35,710.00	5,435.07	46,606.66	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	5,913.00	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	6,111.20	54,310.33	6,114.67	60,425.00	5,175.05	49,569.81	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	677.93	6,101.37	678.63	6,780.00	657.00	5,913.00	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	339.86	3,398.60	1,063.40	4,462.00	872.37	5,997.55	X
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	8,150.45	74,911.55	12,103.45	87,015.00	8,306.72	77,185.05	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	621.36	6,214.23	636.77	6,851.00	602.12	6,022.28	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	135.59	1,220.31	149.69	1,370.00	131.32	1,181.88	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	135.59	1,220.31	149.69	1,370.00	131.42	1,182.78	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	135.59	1,220.31	149.69	1,370.00	131.42	1,182.78	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	135.59	1,220.31	149.69	1,370.00	131.42	1,182.78	X
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	135.57	1,220.13	149.87	1,370.00	131.42	1,182.78	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,242.79	11,807.10	1,243.90	13,051.00	1,204.24	12,044.56	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,129.86	11,298.60	2,403.40	13,702.00	1,094.96	10,949.60	X
010-2134-6241-1050-58062-3	EMPLOYEE INSURANCE	677.93	2,033.79	-2,033.79	0.00	0.00	0.00	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,129.86	11,298.60	2,403.40	13,702.00	1,094.96	10,949.60	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	677.93	6,101.37	678.63	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	7,900.00	1,691.00	9,591.00	765.57	7,655.70	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	1,129.44	49.56	1,179.00	924.10	1,848.20	X
010-2134-6241-4020-58062-3	EMPLOYEE INSURANCE	564.72	3,953.04	1,131.96	5,085.00	0.00	0.00	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,127.61	10,711.17	2,250.83	12,962.00	1,092.71	10,381.87	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	567.18	5,671.80	1,251.20	6,923.00	549.73	5,497.30	X
010-2134-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	584.25	4,674.00	X
010-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	2.25	20.25	10.75	31.00	2.25	20.25	X
010-2222-6241-1050-00000-1	HS LIBRARY HEALTH	2.75	19.75	7.25	27.00	0.00	0.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	677.93	6,101.37	749.63	6,851.00	657.00	5,913.00	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	690.47	5,523.76	705.24	6,229.00	535.32	4,282.56	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	133.84	1,070.72	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	677.93	6,101.37	749.63	6,851.00	657.00	5,913.00	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,129.86	11,863.53	1,138.47	13,002.00	548.95	9,849.21	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	564.93	6,214.23	572.77	6,787.00	848.53	9,033.23	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	428.73	4,287.87	428.13	4,716.00	0.00	0.00	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	192.63	1,926.42	193.58	2,120.00	0.00	0.00	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,876.10	17,948.57	1,878.43	19,827.00	1,806.60	17,957.56	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	621.43	5,592.87	658.13	6,251.00	602.12	6,022.28	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,304.54	11,740.99	1,313.01	13,054.00	1,343.81	11,405.25	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,989.76	17,839.36	1,983.64	19,823.00	1,806.60	16,862.60	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	680.41	6,688.62	864.38	7,553.00	1,256.41	11,910.89	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,299.29	12,315.60	1,386.40	13,702.00	1,259.12	11,935.28	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,186.29	12,993.39	1,183.61	14,177.00	54.64	10,949.60	X
010-2491-6241-4020-45100-4	TITLE I NON CERT BD EMP HLTH-ADMIN	0.00	-0.06	0.06	0.00	301.07	3,011.33	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	6,214.23	636.77	6,851.00	547.48	6,022.28	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	6,214.23	636.77	6,851.00	547.48	6,022.28	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,694.79	18,077.76	1,700.24	19,778.00	1,094.96	12,044.56	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	6,214.23	636.77	6,851.00	547.48	6,022.28	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,001.39	43,451.52	5,544.48	48,996.00	4,245.21	46,423.57	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	2,728.05	36,977.59	6,379.41	43,357.00	4,378.56	42,141.88	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	564.93	6,214.23	587.77	6,802.00	545.23	5,997.53	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	564.93	6,779.17	497.83	7,277.00	821.23	9,033.53	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	2,824.65	37,285.37	5,521.63	42,807.00	3,832.36	42,429.69	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,824.65	31,624.83	2,231.17	33,856.00	2,737.40	30,385.15	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,259.72	27,116.64	2,338.36	29,455.00	2,737.40	26,279.04	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	2,258.94	23,723.14	3,752.86	27,476.00	2,189.92	24,636.60	X
010-2552-6241-0000-45100-4	TRANS TITLE I HEALTH	901.17	8,110.53	926.47	9,037.00	1,206.45	10,527.22	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	24,189.89	223,759.36	49,617.64	273,377.00	23,650.52	238,340.01	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	4,067.01	36,605.03	4,202.97	40,808.00	4,486.66	42,563.86	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,416.68	12,750.12	1,493.88	14,244.00	1,706.11	15,022.92	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	6,214.23	636.77	6,851.00	547.48	6,022.28	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	2,883.37	29,885.64	8,071.36	37,957.00	2,633.42	25,343.22	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,389.65	30,506.85	7,450.15	37,957.00	2,628.00	25,086.03	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,596.47	25,618.95	5,286.05	30,905.00	4,604.76	40,776.43	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	2,372.65	29,489.85	4,765.15	34,255.00	3,297.16	29,005.28	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	3,389.59	23,727.49	3,676.51	27,404.00	2,640.16	23,092.28	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	916.93	10,086.23	952.77	11,039.00	888.62	8,545.06	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	6,214.23	636.77	6,851.00	547.48	6,022.28	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	6,214.23	636.77	6,851.00	547.48	6,022.28	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,389.58	37,285.38	3,820.62	41,106.00	2,737.40	30,111.40	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	1,058.16	10,016.67	3,185.33	13,202.00	1,025.49	9,707.42	X
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	2,748.72	23,205.80	2,847.20	26,053.00	1,987.85	17,654.95	X
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	1,355.93	12,201.98	1,500.02	13,702.00	1,318.72	11,535.09	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	16,802.25	47,599.02	159,731.98	207,331.00	14,095.54	126,859.86	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	1,035.51	9,317.34	-2,439.34	6,878.00	1,003.54	9,031.86	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	15,741.84	47,225.52	141,672.48	188,898.00	13,137.27	118,235.43	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	5,084.37	1,766.63	6,851.00	547.48	4,927.32	X
020-1111-6241-4060-54126-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	666.41	5,331.28	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	15,107.46	45,322.38	136,631.62	181,954.00	13,048.10	117,432.90	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	85,855.56	264,913.44	350,769.00	27,767.70	55,535.40	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	1,012.86	352.14	1,365.00	109.05	981.45	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	29,366.94	88,100.82	264,536.18	352,637.00	28,526.58	78,491.65	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	5,084.37	1,766.63	6,851.00	547.48	4,927.32	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	564.93	5,084.37	1,766.63	6,851.00	0.00	0.00	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	3,163.61	29,263.39	9,103.61	38,367.00	2,956.39	27,483.48	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	225.97	2,372.69	367.31	2,740.00	328.49	3,175.40	X
020-1195-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	1,572.97	14,156.73	X
020-1195-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	2,189.92	19,709.28	X
020-1195-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	2,189.92	19,709.28	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	564.93	5,084.37	1,766.63	6,851.00	547.48	4,927.32	X

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020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	282.47	2,542.23	883.77	3,426.00	273.75	2,463.75	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	282.46	2,542.14	883.86	3,426.00	273.73	2,463.57	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	564.93	5,084.37	1,766.63	6,851.00	547.48	4,927.32	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,942.47	71,490.01	23,839.99	95,330.00	6,958.00	63,078.06	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	677.93	6,101.37	2,029.63	8,131.00	578.76	7,993.28	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	6,948.88	62,539.92	20,846.08	83,386.00	6,677.74	60,099.66	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	3,006.79	27,061.11	9,050.89	36,112.00	2,729.49	24,565.41	X
020-1221-6241-4020-44100-4	EMPLOYEE HEALTH INSURANCE PART B FEDERAL	0.00	0.00	0.00	0.00	2.75	22.00	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,688.11	33,192.99	11,063.01	44,256.00	2,871.24	29,112.54	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	1,494.23	8,878.03	-8,878.03	0.00	0.00	0.00	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	3,571.70	32,145.30	10,018.70	42,164.00	3,368.40	30,315.60	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	677.93	6,101.37	2,033.63	8,135.00	657.00	3,942.00	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	3,981.47	35,833.23	14,741.77	50,575.00	3,048.73	27,438.59	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	569.43	5,124.87	5,674.13	10,799.00	495.21	5,445.04	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,129.86	12,428.46	1,273.54	13,702.00	1,094.96	9,854.64	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	169.47	1,525.23	529.77	2,055.00	164.24	1,478.16	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	395.46	3,559.14	1,236.86	4,796.00	383.24	3,449.16	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	1,926.61	18,019.21	5,867.79	23,887.00	3,284.88	29,563.92	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	197.73	1,779.57	618.43	2,398.00	191.62	1,724.58	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	254.22	2,626.94	456.06	3,083.00	246.36	2,545.72	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	84.74	762.66	265.34	1,028.00	82.12	739.08	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	254.22	2,287.98	795.02	3,083.00	328.48	2,956.32	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	84.40	759.60	264.40	1,024.00	81.78	736.02	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	571.68	5,145.12	1,748.88	6,894.00	564.42	5,079.78	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	158.73	1,428.57	626.43	2,055.00	153.82	1,384.38	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	8,280.71	76,588.38	24,883.62	101,472.00	8,549.40	78,942.91	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	345.26	3,107.34	1,038.66	4,146.00	334.60	3,011.40	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	5,649.30	1,201.70	6,851.00	547.48	5,474.80	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	141.23	1,271.07	441.93	1,713.00	136.87	1,231.83	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	141.23	1,271.07	441.93	1,713.00	136.87	1,231.83	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,118.49	20,619.97	5,071.03	25,691.00	2,050.80	20,508.00	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	141.23	1,412.30	300.70	1,713.00	136.87	1,368.70	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	282.47	2,824.70	601.30	3,426.00	273.74	2,737.40	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	141.23	1,412.30	300.70	1,713.00	136.87	1,368.70	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,692.54	16,925.40	3,600.60	20,526.00	1,642.44	16,424.40	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	566.06	5,660.60	1,204.40	6,865.00	821.23	8,212.30	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	566.05	5,660.50	1,204.50	6,865.00	821.21	8,212.10	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	93.95	921.40	173.60	1,095.00	90.33	924.40	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	564.93	5,649.30	1,201.70	6,851.00	547.48	5,474.80	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	112.97	1,129.70	240.30	1,370.00	109.48	1,094.80	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	112.99	1,129.90	240.10	1,370.00	109.50	1,095.00	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	112.99	1,129.90	240.10	1,370.00	109.50	1,095.00	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	112.99	1,129.90	240.10	1,370.00	109.50	1,095.00	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	112.99	1,129.90	240.10	1,370.00	109.50	1,095.00	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
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	282.47	2,542.23	883.77	3,426.00	0.00	0.00	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,935.80	17,422.20	5,798.80	23,221.00	1,003.54	9,029.61	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	847.39	7,626.51	2,650.49	10,277.00	547.48	4,929.57	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	1,058.16	9,523.44	3,178.56	12,702.00	1,025.49	9,229.41	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	562.68	5,064.12	1,759.88	6,824.00	547.48	4,927.32	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	5,084.37	1,766.63	6,851.00	0.00	0.00	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	5,084.37	1,766.63	6,851.00	547.48	4,927.32	X
020-2213-6241-1050-49201-4	EMPLOYEE INSURANCE	493.23	5,425.53	525.47	5,951.00	478.01	5,258.12	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	5,084.37	1,766.63	6,851.00	547.48	4,927.32	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	10,168.74	3,533.26	13,702.00	1,094.96	9,854.64	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	564.93	5,084.37	1,766.63	6,851.00	547.48	4,927.32	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	564.93	5,084.37	1,766.63	6,851.00	547.48	4,927.32	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	564.93	5,084.37	1,766.63	6,851.00	547.48	4,927.32	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	564.93	5,084.37	1,766.63	6,851.00	547.48	4,927.32	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,643.34	18,076.74	2,722.26	20,799.00	1,593.22	17,480.42	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	6,214.23	636.77	6,851.00	547.48	4,927.32	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	1,694.79	20,902.41	5,931.59	26,834.00	2,189.92	22,446.68	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,692.54	16,925.40	3,600.60	20,526.00	1,640.19	16,401.90	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,129.86	11,298.60	2,403.40	13,702.00	1,094.96	10,949.60	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,127.61	11,276.10	2,398.90	13,675.00	1,092.71	10,927.10	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,129.86	11,298.60	2,403.40	13,702.00	1,094.96	10,402.12	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	564.93	5,084.37	1,766.63	6,851.00	547.48	4,927.32	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	508.44	5,592.84	573.16	6,166.00	492.74	5,420.14	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	56.49	621.39	63.61	685.00	54.74	602.14	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	547.48	4,927.32	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	470.58	4,235.22	1,415.78	5,651.00	0.00	0.00	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	564.93	5,084.37	1,766.63	6,851.00	547.48	4,927.32	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	389.80	3,479.93	1,190.07	4,670.00	383.24	3,832.35	X
020-2491-6241-4020-45100-4	EMPLOYEE INSURANCE	175.13	1,604.44	176.56	1,781.00	131.40	1,313.97	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	282.46	2,542.14	883.86	3,426.00	273.73	2,463.59	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	282.47	2,542.23	883.77	3,426.00	273.75	2,463.73	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	564.93	6,214.23	636.77	6,851.00	547.48	6,022.28	X
020-3511-6241-4020-00000-1	PAT BD PD HEALTH	0.00	0.00	0.00	0.00	32.84	328.48	X
020-3512-6241-4020-00000-1	PRE K BD PD CERT HEALTH INS-ESTHER	1,976.13	17,785.17	5,929.83	23,715.00	3,141.71	20,462.07	X
020-3512-6241-4020-45100-4	TITLE I BD PD CERT HEALTH INS-ESTHER	846.27	7,616.43	2,646.57	10,263.00	1,280.27	8,307.92	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,129.86	11,298.60	2,403.72	13,702.32	1,094.96	10,949.60	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	349,168.37	3,258,552.96	776,988.36	4,035,541.32	342,807.91	3,206,656.86	
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	66.00	66.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2213-6291-4060-49201-4	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	788.70	76.30	865.00	69.47	764.17	X
020-2491-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	94.35	849.15	283.85	1,133.00	0.00	0.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	3,703.14	32,933.34	9,122.66	42,056.00	3,402.38	31,992.49	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	45,236.25	106,198.56	93,801.44	200,000.00	93,335.00	289,872.50	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	11,130.75	28,016.85	71,983.15	100,000.00	24,990.00	120,390.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	2,430.00	16,926.81	-16,926.81	0.00	0.00	0.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	8,505.00	29,042.15	-29,042.15	0.00	0.00	0.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	14,580.00	43,573.63	-43,573.63	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	13,373.58	108,898.39	-21,898.39	87,000.00	4,600.00	59,323.37	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	13,160.83	89,460.83	-27,960.83	61,500.00	14,300.00	103,920.00	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	9,945.00	69,085.00	-16,438.00	52,647.00	8,520.00	20,960.00	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	2,400.00	43,745.00	1,255.00	45,000.00	7,230.00	37,345.00	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	120,761.41	568,668.70	-12,521.70	556,147.00	152,975.00	658,504.75	
010-2321-6312-1000-00000-1	INSTRUCTIONAL PROGRAM IMPROVEMENT SVCS	0.00	7,864.00	-3,305.00	4,559.00	0.00	0.00	X
OBJECT 6312 TOTAL	INSTR PRGM IMPROVE SVCS	0.00	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	3,174.50	51,825.50	7,621.50	59,447.00	513.00	12,190.50	X
OBJECT 6317 TOTAL	LEGAL SERVICES	3,174.50	51,825.50	7,621.50	59,447.00	513.00	13,023.50	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	982.57	8,461.23	7,538.77	16,000.00	0.00	4,351.57	X
OBJECT 6318 TOTAL	ELECTION SERVICES	982.57	8,461.23	7,538.77	16,000.00	0.00	4,351.57	
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	325.00	-100.00	225.00	0.00	0.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	2,302.40	6,814.00	-768.00	6,046.00	1,608.00	6,046.20	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	0.00	5,363.00	4,391.00	9,754.00	0.00	9,753.60	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	730.00	7,643.50	-1,985.50	5,658.00	0.00	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	2,132.00	7,125.40	-959.40	6,166.00	1,409.80	6,165.80	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	177.00	678.00	3,137.00	3,815.00	0.00	3,815.00	X

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010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	863.80	1,203.80	264.20	1,468.00	887.80	1,347.80	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	0.00	5,904.00	-711.00	5,193.00	0.00	5,192.60	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	0.00	1,908.00	-295.00	1,613.00	332.00	1,613.00	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
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	3,073.00	-1,431.00	1,642.00	379.00	1,642.00	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	0.00	16,212.00	X
010-2542-6319-1000-00000-1	MAINTENANCE RECRUITMENT	250.00	3,500.00	-3,000.00	500.00	0.00	0.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	12,155.91	87,672.44	-18,455.44	69,217.00	118.12	52,186.90	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	18,611.11	186,421.60	-18,883.60	167,538.00	4,734.72	149,131.37	
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	323.80	488.70	911.30	1,400.00	1,250.66	1,456.16	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	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	103.70	4,000.00	0.00	4,000.00	0.00	4,000.00	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	400.00	400.00	0.00	400.00	400.00	400.00	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	0.00	4,216.02	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	500.00	734.49	1,265.51	2,000.00	485.00	2,658.76	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	1,738.00	2,062.00	3,800.00	1,509.66	2,081.62	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	3,109.66	2,390.34	5,500.00	47.40	5,449.67	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	380.00	2,171.14	328.86	2,500.00	1,150.00	2,308.95	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	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	423.16	1,239.23	760.77	2,000.00	0.00	623.29	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	1,657.92	2,582.92	0.08	2,583.00	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	0.00	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	3,011.00	3,011.00	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	9,544.33	122,586.86	-36,886.86	85,700.00	6,558.97	84,326.27	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	4,561.48	-1,361.48	3,200.00	0.00	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	215.56	2,122.88	-722.88	1,400.00	0.00	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	2,592.41	5,465.68	334.32	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	654.77	1,224.57	1,475.43	2,700.00	43.68	485.91	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	0.00	7,512.24	37,747.76	45,260.00	2,128.59	12,924.21	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	16,795.65	195,274.78	55,729.22	251,004.00	16,584.96	180,969.82	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	0.00	10,000.00	10,000.00	9,100.00	18,200.00	X
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	0.00	10,000.00	10,000.00	9,100.00	18,200.00	
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	13,320.10	60,791.00	-9,935.00	50,856.00	14,822.75	43,643.50	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	1,200.10	12,523.39	-1,748.39	10,775.00	0.00	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	14,520.20	73,314.39	13,801.61	87,116.00	14,822.75	63,032.06	
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	63.58	334.07	-334.07	0.00	0.00	0.00	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	160.44	2,135.12	1,364.88	3,500.00	361.91	3,382.69	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,768.74	17,857.04	-1,467.04	16,390.00	1,120.19	14,352.62	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	616.84	5,621.55	142.45	5,764.00	651.04	5,187.01	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	633.85	4,997.96	112.04	5,110.00	441.50	4,679.40	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	1,386.56	8,665.05	-1,507.05	7,158.00	681.73	6,237.31	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	228.13	3,169.55	-614.55	2,555.00	344.22	2,209.65	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,284.08	12,116.67	-2,403.67	9,713.00	929.38	8,505.68	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	1,110.74	9,253.88	-585.88	8,668.00	945.79	7,627.03	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	112.29	1,322.73	104.27	1,427.00	101.48	1,337.81	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	77.23	746.44	53.56	800.00	103.02	703.73	X
010-2552-6335-9000-00000-1	TRANS WATER	77.24	746.46	53.54	800.00	103.02	703.75	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	7,519.72	66,966.52	-4,948.52	62,018.00	5,783.28	55,059.72	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	65.36	672.88	23,327.12	24,000.00	2,160.00	16,979.89	X
OBJECT 6336 TOTAL	TRASH REMOVAL	65.36	672.88	23,327.12	24,000.00	2,160.00	16,979.89	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	92.40	1,285.11	1,214.89	2,500.00	48.30	488.41	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

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010-1131-6343-2050-00000-1	LMS TRAVEL	137.03	1,747.74	-747.74	1,000.00	132.25	488.76	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	551.15	-1,155.25	1,155.25	0.00	416.40	446.94	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	2,287.11	2,287.11	2,212.89	4,500.00	25.00	25.00	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	38.59	160.00	0.00	160.00	0.00	150.00	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	143.36	2,025.84	324.16	2,350.00	926.31	1,754.86	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	250.00	0.00	250.00	0.00	250.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	800.00	800.00	0.00	800.00	780.40	1,617.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	907.17	3,092.83	4,000.00	0.00	4,000.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	-83.11	1,416.89	83.11	1,500.00	0.00	414.93	X
010-1151-6343-1050-54136-1	HS BUS ED TRAVEL	0.00	250.00	0.00	250.00	0.00	0.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	76.38	429.17	-129.17	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	198.24	333.48	201.52	535.00	0.00	0.00	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	5,971.94	17,661.87	-16,461.87	1,200.00	1,214.52	7,911.39	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	0.00	500.00	500.00	149.00	274.79	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	681.72	7,508.62	3,191.38	10,700.00	755.55	5,288.30	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	103.04	1,488.36	511.64	2,000.00	0.00	0.00	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	136.55	653.35	846.65	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	342.35	1,985.29	237.21	2,222.50	102.72	716.91	X
010-1341-6343-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TRVL	0.00	182.79	317.21	500.00	0.00	0.00	X
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	0.00	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	149.38	768.80	231.20	1,000.00	0.00	0.00	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	100.00	1,278.78	3,721.22	5,000.00	615.00	3,404.20	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	2,878.72	24,060.66	939.34	25,000.00	2,160.21	19,202.64	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	0.00	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	36.96	679.84	-679.84	0.00	261.06	749.82	X
010-2122-6343-1050-00000-1	HS GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0.00	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	0.00	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	66.08	421.12	1,078.88	1,500.00	55.20	338.68	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	64.52	507.80	X
010-2214-6343-0000-00000-3	PDC TRAVEL	743.96	8,050.84	59,689.16	67,740.00	0.00	342.18	X

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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	4,341.33	10,385.13	-10,385.13	0.00	2,189.67	10,138.74	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	76.16	466.16	-466.16	0.00	0.00	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	2,748.00	8,274.82	-8,274.82	0.00	3,150.00	4,809.00	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	0.00	2,983.80	-2,983.80	0.00	0.00	4,312.64	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	3,028.38	-3,028.38	0.00	0.00	888.00	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	100.00	546.20	-546.20	0.00	119.10	438.35	X
010-2214-6343-8500-00000-3	TECHNOLOGY PDC TRAVEL	0.00	0.00	0.00	0.00	0.00	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	1,551.57	7,573.87	1,426.13	9,000.00	488.29	2,308.16	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	871.58	1,500.00	0.00	1,500.00	0.00	0.00	X
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	0.00	359.25	-128.80	230.45	0.00	0.00	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	84.35	4,328.57	1,871.43	6,200.00	251.06	889.15	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	819.79	-209.79	610.00	12.08	204.94	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY- TRAVEL	700.00	1,356.04	1,143.96	2,500.00	0.00	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	266.56	3,665.29	-2,665.29	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	156.80	1,586.00	914.00	2,500.00	0.00	965.33	X
010-3511-6343-4020-00000-1	PAT TRAVEL	937.88	4,740.25	1,259.75	6,000.00	401.13	2,895.61	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	201.60	1,788.73	1,211.27	3,000.00	200.78	1,738.35	X
OBJECT 6343 TOTAL	TRAVEL	27,487.68	156,304.23	53,703.72	210,007.95	14,518.55	99,972.98	
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	14.50	81.72	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	0.00	218.00	-218.00	0.00	14.50	-97.63	
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	34,624.00	1,000.00	35,624.00	0.00	32,340.00	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	-1,000.00	34,624.00	1,000.00	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	671.82	7,834.45	11,465.55	19,300.00	916.82	7,543.25	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	4,859.86	69,137.72	-2,496.72	66,641.00	5,881.91	68,075.16	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	923.05	2,711.46	-211.46	2,500.00	89.26	837.14	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	347.06	-197.06	150.00	0.00	117.67	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	461.60	461.60	138.40	600.00	78.54	570.18	X

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010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	68.11	316.96	183.04	500.00	38.90	236.34	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	278.05	998.55	-598.55	400.00	15.00	656.72	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	73.39	555.63	-55.63	500.00	20.83	212.45	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	163.86	695.10	-195.10	500.00	18.81	228.03	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	1.06	50.14	49.86	100.00	2.04	34.56	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	837.62	662.38	1,500.00	0.00	1,272.36	X
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	253.34	2,380.39	-180.39	2,200.00	133.80	1,867.22	X
OBJECT 6361 TOTAL	COMMUNICATION	7,754.14	86,626.01	8,473.99	95,100.00	7,195.91	65,811.08	
010-2321-6362-0001-00000-1	ADVERTISING	113.42	2,672.62	350.38	3,023.00	705.98	2,142.31	X
010-2491-6362-0000-12210-1	SP ED ADMIN ADVERTISING	0.00	237.08	-237.08	0.00	194.99	325.64	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	0.00	0.00	0.00	0.00	0.00	113.84	X
OBJECT 6362 TOTAL	ADVERTISING	113.42	2,909.70	113.30	3,023.00	900.97	2,581.79	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	6,984.00	8,392.00	2,608.00	11,000.00	0.00	2,397.52	X
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	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	0.00	468.17	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	0.00	-20.00	20.00	0.00	915.22	999.93	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	6,984.00	13,509.50	-1,359.50	12,150.00	915.22	4,928.11	
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	0.00	470.00	-270.00	200.00	0.00	0.00	X
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	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	35.00	185.00	75.00	260.00	0.00	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	0.00	2,550.00	0.00	2,550.00	910.46	2,096.46	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	180.00	2,392.45	607.55	3,000.00	427.28	2,381.77	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	1,150.00	0.00	1,150.00	0.00	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	0.00	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
010-1151-6371-1050-52060-1	HS PUBLICATIONS DUES/FEES	0.00	0.00	0.00	0.00	350.00	350.00	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	83.11	3,628.15	1,371.85	5,000.00	39.95	4,288.30	X
010-1151-6371-1050-54136-1	HS BUS ED DUES/FEES	0.00	198.34	71.66	270.00	0.00	219.20	X
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	0.00	1,359.06	-859.06	500.00	0.00	229.00	X

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010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	1,080.00	31,527.49	-12,627.49	18,900.00	366.00	27,654.31	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	16,290.00	-13,758.00	2,532.00	0.00	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	0.00	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
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	9,702.00	13,590.00	-4,590.00	9,000.00	9,702.00	13,590.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	925.00	31,915.55	-13,915.55	18,000.00	1,649.00	28,024.80	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	235.00	1,315.00	685.00	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	12,240.11	133,051.38	-44,822.38	88,229.00	13,444.69	123,594.20	
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	23,908.50	119,024.40	-37,787.40	81,237.00	22,586.90	126,421.59	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	5,923.50	42,619.50	42,431.50	85,051.00	10,022.90	49,187.06	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	12,497.10	71,890.54	-20,184.54	51,706.00	18,845.20	59,151.60	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	144.49	15,862.20	-862.20	15,000.00	94.25	14,720.17	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	30,030.00	125,951.46	18,812.54	144,764.00	25,317.70	119,392.66	X
010-1151-6391-0000-54190-1	REG ED HOMEBOUND PURCH SVCS-MUST HAVE LOC COD	0.00	317.12	-317.12	0.00	30.88	1,619.56	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	19,943.28	1,056.72	21,000.00	6.78	13,912.23	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	100.00	100.00	0.00	100.00	50.00	50.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	0.00	4,150.00	850.00	5,000.00	700.35	4,700.35	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	0.00	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	28.00	850.00	0.00	850.00	458.00	1,478.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	596.64	178.36	775.00	54.24	542.40	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	127.68	1,206.72	968.28	2,175.00	0.00	0.00	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	30,934.20	142,817.44	-34,520.44	108,297.00	18,035.70	83,255.41	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

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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	98.25	5,588.56	-5,588.56	0.00	781.25	4,412.75	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	376.20	3,531.00	3,116.00	6,647.00	544.50	1,778.70	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	144.00	882.00	X
010-1341-6391-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-1361-6391-1050-00000-1	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	-276.00	0.00	0.00	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	0.00	11,287.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	5,332.80	40,705.50	-8,619.50	32,086.00	2,922.10	13,954.00	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	0.00	7,757.50	X
010-2122-6391-1050-00000-1	HS GUID PUR SVC	0.00	0.00	0.00	0.00	1,104.30	1,104.30	X
010-2152-6391-0000-12210-3	SPEECH PURCH SVCS K-12	10,626.06	78,688.22	-6,688.22	72,000.00	19,005.45	191,861.12	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	8,944.82	66,670.39	-18,670.39	48,000.00	6,159.57	83,570.18	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	0.00	2,146.44	-2,146.44	0.00	3,503.86	3,503.86	X
010-2162-6391-0000-12210-3	OT PURCH SVCS K-12 - STATE	28,440.00	252,723.75	-116,723.75	136,000.00	15,856.93	132,277.76	X
010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	12,261.89	85,840.37	-21,840.37	64,000.00	10,124.55	87,241.60	X
010-2172-6391-0000-12210-3	PT PURCH SVCS K-12 - STATE	4,368.75	45,697.27	-42,388.27	3,309.00	6,683.54	58,253.99	X
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	7,174.87	52,171.53	-10,171.53	42,000.00	6,252.71	49,856.44	X
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	770.00	8,677.10	322.90	9,000.00	1,495.00	10,570.80	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	70.00	328.00	672.00	1,000.00	198.00	522.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	4,158.00	41,172.05	28,827.95	70,000.00	6,345.00	36,546.75	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	429.29	5,570.71	6,000.00	0.00	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	745.00	2,542.05	X
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	0.00	0.00	0.00	0.00	300.00	300.00	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	0.00	7,500.00	-7,500.00	0.00	7,585.67	18,435.67	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

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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	1,200.00	12,050.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	-222.27	222.27	0.00	74.09	910.90	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	236.83	87,277.47	-1,112.47	86,165.00	616.50	89,134.33	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	170.00	37,620.00	-37,620.00	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	70.15	1,296.00	X
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	1,166.80	-294.80	872.00	0.00	0.00	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	349.42	4,383.13	-453.13	3,930.00	118.82	3,431.58	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	283.24	3,735.12	2,364.88	6,100.00	237.60	5,310.03	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	59.52	930.69	869.31	1,800.00	49.20	2,042.37	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	29.44	283.09	216.91	500.00	24.30	426.45	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	163.74	3,453.46	-53.46	3,400.00	183.40	5,399.77	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	26.72	2,160.16	439.84	2,600.00	97.16	2,465.39	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	73.74	3,959.74	-259.74	3,700.00	188.56	3,513.97	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	53.72	2,098.91	201.09	2,300.00	145.64	2,330.50	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	11,200.18	19,798.61	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	2,019.94	30,767.78	4,492.22	35,260.00	2,794.70	33,835.18	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	24.00	180.00	720.00	900.00	0.00	183.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	7,643.80	8,193.75	10,163.25	18,357.00	0.00	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	24,799.34	400,777.78	70,388.22	471,166.00	420.00	300,257.26	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	70.00	2,660.00	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	3,542.17	46,493.37	-1,993.37	44,500.00	3,542.17	48,463.37	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	225,734.79	2,206,901.52	-207,650.32	1,999,251.20	206,986.80	2,061,070.62	
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	138.55	1,058.85	364.15	1,423.00	16.45	1,401.86	X
OBJECT 6398 TOTAL	OTHER EXPENSES	138.55	37,142.01	-35,719.01	1,423.00	16.45	1,401.86	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	-4,279.73	42,301.40	10,330.60	52,632.00	985.16	48,318.36	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	3,815.11	49,930.44	1,429.56	51,360.00	1,690.23	58,163.01	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	615.71	1,233.00	10.00	1,243.00	154.91	1,273.00	X

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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	2,499.29	48,870.24	1,383.31	50,253.55	14,836.43	60,368.35	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	59.64	202.74	1,116.26	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	3,285.70	30,368.96	10,469.04	40,838.00	4,751.07	39,586.50	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	57.65	997.76	2.24	1,000.00	0.00	1,757.86	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	0.00	3,430.25	-3,430.25	0.00	462.79	2,327.66	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	40.00	1,377.17	122.83	1,500.00	1,258.83	2,178.60	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	449.73	50.27	500.00	0.00	405.42	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	190.88	471.77	28.23	500.00	0.00	500.11	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	0.00	2,000.00	0.00	2,000.00	28.45	2,081.71	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	241.30	2,756.68	843.32	3,600.00	205.05	3,608.67	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	121.25	2,719.63	880.37	3,600.00	34.21	2,814.83	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	891.51	1,000.00	0.00	1,000.00	0.00	0.00	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	0.00	1,430.66	569.34	2,000.00	0.00	1,788.00	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	-179.00	2,919.48	680.52	3,600.00	0.00	3,644.12	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	0.00	2,707.55	892.45	3,600.00	0.00	2,644.74	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	84.00	402.58	597.42	1,000.00	0.00	1,112.24	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	241.99	868.29	1,264.71	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	0.00	3,060.16	X
010-1151-6411-1050-00000-1	HS SUPPLIES	16,024.89	48,312.68	15,771.32	64,084.00	7,388.54	29,340.25	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	80.00	80.00	0.00	80.00	0.00	110.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	16.59	10,130.72	119.28	10,250.00	200.92	9,523.89	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	799.35	7,660.16	339.84	8,000.00	350.18	2,968.57	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	73.00	5,714.00	-214.00	5,500.00	0.00	689.33	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	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	102.90	1,703.83	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	0.00	2,637.91	37.09	2,675.00	0.00	1,469.94	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	0.00	2,664.05	285.95	2,950.00	251.01	1,761.03	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	379.22	1,135.99	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	38.82	9,325.00	0.00	9,325.00	0.00	9,904.88	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	224.90	14,241.24	758.76	15,000.00	2,219.97	14,529.58	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	0.00	108.88	X
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	0.00	2,750.00	0.00	2,750.00	0.00	2,995.00	X
010-1151-6411-1050-54212-1	LHSU SUPPLIES	0.00	0.00	0.00	0.00	26.00	214.62	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	547.54	2,537.09	484.91	3,022.00	1,936.34	2,743.16	X
010-1151-6411-1050-56039-1	HS BAND FREE TEXTS	0.00	0.00	0.00	0.00	248.43	2,968.41	X
010-1151-6411-1050-56052-1	HS VOC MUSIC FREE TEXT	0.00	0.00	3,000.00	3,000.00	1,452.01	3,029.04	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

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010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	471.64	583.64	3,825.36	4,409.00	99.73	4,481.74	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	1,760.52	1,829.71	1,730.29	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	1,029.28	10,026.19	4,955.81	14,982.00	886.94	11,138.17	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	1,289.87	9,715.78	8,284.22	18,000.00	652.82	6,794.66	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	9.00	1,884.43	-484.43	1,400.00	0.00	0.00	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	23.94	45.96	-45.96	0.00	0.00	0.00	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	7.98	7.98	597.02	605.00	0.00	0.00	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	27.00	118.47	-118.47	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
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	0.00	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	0.00	13,693.36	4,502.64	18,196.00	1,729.99	20,128.29	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	339.20	7,633.54	4,066.46	11,700.00	806.06	4,829.66	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	229.74	4,430.56	3,569.44	8,000.00	0.00	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	0.00	3,592.66	2,007.34	5,600.00	257.93	4,878.71	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	0.00	4,500.00	1,100.00	5,600.00	0.00	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	130.90	3,191.66	2,408.34	5,600.00	0.00	2,633.63	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	416.66	8,662.19	11,337.81	20,000.00	4,916.24	35,592.55	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	29.00	17,517.67	2,482.33	20,000.00	1,719.36	3,569.67	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	3,301.37	13,660.96	6,339.04	20,000.00	0.00	823.65	X
010-1281-6411-4020-12810-3	ECSE OPERATION OF PLANT SUPPLIES	45.00	2,441.84	7,215.16	9,657.00	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	206.30	7,735.37	1,264.63	9,000.00	50.22	6,531.21	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	0.00	2,481.20	18.80	2,500.00	0.00	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	0.00	2,553.27	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	2,530.52	-30.52	2,500.00	0.00	451.76	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	264.01	5,709.03	5,990.97	11,700.00	41.78	6,095.20	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	0.00	5,763.05	51.95	5,815.00	799.14	4,396.15	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	0.00	2,000.00	0.00	2,000.00	39.50	2,320.00	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	127.96	2,674.59	1,825.41	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	2,661.57	25,373.50	13,691.22	39,064.72	186.63	21,682.08	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	2,606.05	6,713.25	3,740.75	10,454.00	1,257.82	7,098.68	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	6.78	19,097.80	854.20	19,952.00	6.78	7,933.73	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	498.98	959.96	255.04	1,215.00	0.00	244.46	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	666.25	1,657.75	-657.75	1,000.00	0.00	1,500.00	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	220.77	10,726.91	353.48	11,080.39	2,586.00	25,363.14	X

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010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	2,396.25	3,186.25	-3,186.25	0.00	26.15	129.65	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	0.00	130.30	-130.30	0.00	102.13	149.58	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	15.98	4,555.54	-4,555.54	0.00	18.56	2,648.00	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	164.72	13,951.21	-13,951.21	0.00	90.00	-282.00	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	1,473.10	10,359.77	-10,359.77	0.00	0.00	2,282.10	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	0.00	6,464.09	-6,464.09	0.00	0.00	1,125.87	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	1,032.81	5,555.88	-5,555.88	0.00	553.91	5,835.44	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	144.00	3,805.33	-3,805.33	0.00	411.36	2,208.65	X
010-1411-6411-1050-52094-1	LTCC WELDING SKILLS SUPPLIES	0.00	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	0.00	1,235.76	X
010-1411-6411-1050-53004-1	HS ART CLUB	34.00	121.85	-121.85	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	326.19	3,103.48	-3,103.48	0.00	0.00	52.90	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	1,432.66	4,336.43	-4,336.43	0.00	1,296.00	4,391.82	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	5,254.31	38,443.19	-38,443.19	0.00	4,734.73	20,349.16	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	107.50	799.97	-799.97	0.00	0.00	2,446.63	X
010-1411-6411-1050-53028-1	HS FTA	44.90	75.17	-75.17	0.00	275.75	275.75	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	64.70	-64.70	0.00	55.33	325.13	X
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	0.00	295.00	-295.00	0.00	169.50	-70.90	X
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	1,259.41	8,607.73	-8,607.73	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	0.00	40.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	82.99	9,357.78	-9,357.78	0.00	198.43	3,983.93	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	0.00	428.93	-428.93	0.00	0.00	0.00	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	1,545.92	5,691.17	-5,691.17	0.00	217.28	2,733.79	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	2,619.00	3,339.00	-3,339.00	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	-81.43	1,929.64	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	111.85	1,131.01	-1,131.01	0.00	19.40	336.90	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	458.14	3,935.86	-3,935.86	0.00	833.60	6,778.66	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	678.86	4,976.86	-4,976.86	0.00	838.37	2,234.87	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	2,714.72	66,370.16	-66,370.16	0.00	10,467.02	30,888.05	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	196.32	14,561.45	-14,561.45	0.00	9.99	24,977.21	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	2,882.17	5,929.60	-5,929.60	0.00	1,405.98	2,788.04	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	235.45	1,285.85	-1,285.85	0.00	0.00	0.00	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	557.88	2,725.48	-2,725.48	0.00	0.00	500.00	X
010-1411-6411-1050-54212-1	HS LHSU ACTIVITY	37.85	1,037.85	-1,037.85	0.00	68.79	875.75	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	0.00	1,958.66	-1,958.66	0.00	0.00	486.00	X

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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	0.00	6,644.25	-6,644.25	0.00	0.00	3,000.00	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	250.00	2,907.25	-2,907.25	0.00	0.00	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	780.10	6,192.53	-6,192.53	0.00	886.06	5,796.77	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	108.23	1,734.77	-1,734.77	0.00	0.00	2,545.99	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	0.00	5,846.00	-5,846.00	0.00	694.00	6,252.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	0.00	5,296.58	-5,296.58	0.00	0.00	8,203.36	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	0.00	34,457.71	-34,457.71	0.00	500.00	39,035.72	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
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	13,788.90	23,367.90	-23,367.90	0.00	0.00	0.00	X
010-1411-6411-1050-55139-1	LEF-LTCC	4,829.14	21,387.00	-21,387.00	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	2,032.73	3,794.98	-3,794.98	0.00	4,157.49	4,696.20	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	98.87	25,267.02	-25,267.02	0.00	0.00	13,808.21	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	1,000.00	1,000.00	-1,000.00	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	119.25	203.10	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	1,170.02	20,065.22	-20,065.22	0.00	246.82	11,409.76	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	1,549.12	10,610.49	-10,610.49	0.00	18.44	9,402.89	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	0.00	704.56	-704.56	0.00	0.00	406.20	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	0.00	1,509.03	-1,509.03	0.00	-174.15	862.88	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	0.00	1,880.24	-1,880.24	0.00	0.00	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	348.52	4,282.56	-4,282.56	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	9,397.95	28,711.48	-28,711.48	0.00	66.72	4,898.58	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	206.64	1,619.24	-1,619.24	0.00	223.46	1,481.38	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	1,356.45	3,765.52	-3,765.52	0.00	76.65	1,037.15	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	79.95	2,291.94	-2,291.94	0.00	25.20	150.83	X
010-1411-6411-2050-52062-1	LMS PE ACTIVITY SUPPLIES	281.00	2,453.00	-2,453.00	0.00	0.00	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	405.00	5,541.72	-5,541.72	0.00	0.00	2,115.22	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	5,118.01	8,091.73	-8,091.73	0.00	0.00	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	210.79	595.79	-595.79	0.00	105.00	649.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	0.00	5,112.27	-5,112.27	0.00	0.00	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

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010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	826.36	3,687.14	-3,687.14	0.00	308.37	2,089.38	X
010-1411-6411-2050-58020-1	LMS HOSPITALITY SUPPLIES	97.32	4,545.33	-4,545.33	0.00	0.00	0.00	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	706.00	3,946.77	-3,946.77	0.00	185.91	2,663.05	X
010-1411-6411-4020-54248-1	ESTHER PBS	54.38	4,611.52	-4,611.52	0.00	-113.96	2,785.56	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	0.00	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	0.00	8,473.80	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	6,116.83	22,101.40	-22,101.40	0.00	13,150.96	20,713.33	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	1,588.09	3,706.19	-3,706.19	0.00	805.44	2,238.01	X
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	149.95	44,361.83	-44,361.83	0.00	0.00	0.00	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	378.22	412.57	-412.57	0.00	0.00	0.00	X
010-1411-6411-4060-52060-1	MC YEARBOOK SUPPLS	0.00	3,341.98	-3,341.98	0.00	327.45	327.45	X
010-1411-6411-4060-52062-1	MC PE ACTIVITY	0.00	643.65	-643.65	0.00	0.00	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-AMSBERG CLASSROOM SUPPORT	0.00	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	74.94	2,565.19	-2,565.19	0.00	218.38	774.74	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	749.18	6,372.01	-6,372.01	0.00	1,563.59	2,654.04	X
010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	7,620.16	7,620.16	-7,620.16	0.00	16.69	16.69	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	0.00	727.08	-727.08	0.00	0.00	1,012.55	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	183.24	520.74	-520.74	0.00	119.31	497.20	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	0.00	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	0.00	1,767.25	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	5,122.95	14,666.93	-14,666.93	0.00	200.28	7,702.75	X
010-1411-6411-4080-55106-1	BOS CARNIVAL FUNDRAISER	0.00	38.65	-38.65	0.00	0.00	0.00	X
010-1411-6411-4080-55124-1	FIELD TRIP/ACTIVITIES	2,208.00	2,208.00	-2,208.00	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	563.17	800.02	-800.02	0.00	246.88	246.88	X
010-1411-6411-4080-58042-1	Boswell Office Activity	4,309.94	11,292.30	-11,292.30	0.00	550.20	4,540.34	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	0.00	4,069.04	13,930.96	18,000.00	3,762.00	5,799.80	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	823.54	6,361.10	3,932.90	10,294.00	442.11	4,310.94	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	2,498.13	3,000.01	-0.01	3,000.00	0.00	3,004.11	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	158.50	3,651.00	-6.00	3,645.00	0.00	3,569.25	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	0.00	3,645.00	0.00	3,645.00	538.00	3,355.00	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	0.00	765.00	765.00	-336.00	429.00	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	0.00	2,114.91	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	2,070.40	44.60	2,115.00	0.00	1,284.00	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	131.73	1,875.58	824.42	2,700.00	0.00	2,700.00	X

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010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	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	-39.25	3,148.19	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	0.00	12,444.70	7,555.30	20,000.00	0.00	19,947.14	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	675.00	0.00	675.00	0.00	675.00	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	618.81	56.19	675.00	0.00	675.00	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	2,008.13	421.87	2,430.00	0.00	2,284.71	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	0.00	5,669.76	0.24	5,670.00	1,268.64	4,755.88	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	394.90	2,962.00	98.00	3,060.00	0.00	2,692.01	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	0.00	5,500.00	0.00	5,500.00	799.08	5,514.94	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	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
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	132.00	1,488.00	1,620.00	173.00	173.00	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	54.99	54.99	2,145.01	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	0.00	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	1,500.00	1,607.74	392.26	2,000.00	0.00	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	85.66	6,553.98	911.02	7,465.00	1,033.79	3,198.55	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	0.00	183.57	898.43	1,082.00	330.50	330.50	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	0.00	1,708.71	736.29	2,445.00	0.00	263.54	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	250.41	1,783.24	483.76	2,267.00	0.00	1,621.67	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	0.00	1,087.40	337.60	1,425.00	591.11	1,339.70	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	108.18	1,160.36	2,964.64	4,125.00	21.95	1,010.41	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	1,972.30	5,262.85	-3,962.85	1,300.00	0.00	926.65	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	1,371.33	14,365.99	-1,392.99	12,973.00	83.48	9,312.79	X
010-2134-6411-1000-55328-3	SUPPLIES - DHSS GRANT HEALTH SERVICES	0.00	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	0.00	161.70	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	607.76	1,309.24	1,917.00	0.00	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	176.02	1,079.02	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	0.00	818.91	781.09	1,600.00	0.00	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	12.99	118.12	881.88	1,000.00	32.49	266.75	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

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010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	747.37	16,642.70	-11,642.70	5,000.00	1,157.14	18,684.13	X
010-2191-6411-1000-58028-1	MCD-SDAC	0.00	360.09	-360.09	0.00	40.01	20,291.29	X
010-2191-6411-1000-58028-3	MCD-SDAC	203.81	17,375.77	19,001.23	36,377.00	205.30	2,957.58	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	59.90	946.94	2,053.06	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	0.00	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	525.92	1,265.39	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	916.58	2,167.55	-2,167.55	0.00	909.88	3,457.19	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	106.38	1,081.66	X
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	0.00	2,195.03	-2,195.03	0.00	3,923.10	5,915.73	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	0.00	189.54	-189.54	0.00	0.00	2,417.02	X
010-2214-6411-4080-00000-3	BOSWELL PDC SUPPLIES	0.00	439.50	-439.50	0.00	3,710.99	6,271.08	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	3,122.20	17,690.40	7,452.60	25,143.00	1,675.78	13,702.41	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	8.52	261.82	17,823.18	18,085.00	0.00	551.12	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	0.00	2,284.52	5.48	2,290.00	0.00	2,364.90	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	609.49	5,126.03	502.97	5,629.00	79.63	8,240.85	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	69.87	8,979.65	245.35	9,225.00	505.61	7,605.97	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	473.86	2,153.63	-569.63	1,584.00	83.35	5,137.94	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	2,814.14	25,399.38	1,389.62	26,789.00	2,015.25	10,948.37	X
010-2321-6411-0001-56002-1	EXEC ADMIN FREE TEXT SUPPLIES	3,274.00	64,037.83	53,814.17	117,852.00	15,515.46	42,629.95	X
010-2321-6411-1000-58062-1	SUPPLIES - COVID-19	0.00	1,985.69	-1,985.69	0.00	170.00	67,832.76	X
010-2411-6411-2050-00000-1	LMS BDG ADM SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,499.01	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	103.64	1,250.43	2,249.57	3,500.00	58.06	1,854.37	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	335.28	5,000.00	0.00	5,000.00	562.48	6,500.00	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	553.99	446.01	1,000.00	458.00	458.00	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	91.78	1,185.31	849.69	2,035.00	156.84	2,756.24	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	0.00	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	1,989.13	51,342.93	12,121.07	63,464.00	1,088.11	34,526.91	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	-985.94	25,154.42	-1,262.42	23,892.00	769.40	13,337.49	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	2.99	3,534.61	-220.61	3,314.00	0.00	1,302.13	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	1,902.15	-445.15	1,457.00	113.19	1,947.95	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	2,219.72	23,746.20	-6,479.20	17,267.00	674.13	13,084.60	X
010-2542-6411-2050-58064-1	LMS STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	13,141.88	X

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010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	5.60	6,337.68	-180.68	6,157.00	0.00	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	8.29	11,412.59	-957.59	10,455.00	79.91	3,624.67	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	946.66	7,104.00	-1,887.00	5,217.00	187.32	5,421.83	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	0.00	539.23	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	8,819.70	103,476.81	-3,296.81	100,180.00	3,424.70	86,751.52	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
010-2562-6411-2050-55326-1	NO KIDS HUNGRY GRANT-LMS	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	0.00	4,219.21	-1,819.21	2,400.00	1,059.14	6,898.05	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	7,109.47	108,222.18	-80,022.18	28,200.00	6,721.83	87,115.86	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	1,977.00	18,490.96	609.04	19,100.00	1,188.44	14,318.38	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	28.06	13,059.31	-5,059.31	8,000.00	41.66	4,228.75	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	0.00	2,369.64	1,630.36	4,000.00	109.86	-4,302.90	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	3,798.65	17,905.32	17,094.68	35,000.00	2,042.56	20,276.83	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	25,125.08	278,111.24	-278,111.24	0.00	17,436.66	174,606.01	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	1,531.40	3,001.31	3,498.69	6,500.00	0.00	3,285.21	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	749.30	5,815.59	-315.59	5,500.00	97.47	2,281.99	X
010-3611-6411-1000-54192-1	TITLE I-SUPPLIES-HOMELESS	0.00	0.00	0.00	0.00	435.00	435.00	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	1,181.52	10,219.66	-219.66	10,000.00	313.54	7,904.93	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	0.00	11,860.58	-3,015.51	8,845.07	1,265.31	12,494.74	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	250,514.67	2,492,000.15	32,450.58	2,524,450.73	195,266.36	1,971,998.20	
010-1221-6412-0000-12210-3	K-12 SPED TESTING SUPPLIES	812.49	10,994.52	1,005.48	12,000.00	0.00	8,143.91	X
010-1281-6412-4020-12810-3	ECSE TESTING SUPPLIES	2,976.60	2,976.60	-2,976.60	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	499.79	1,823.98	X
010-2491-6412-0000-12210-3	SP ED ADMIN INK/TONER SUPPLIES	0.00	616.05	383.95	1,000.00	0.00	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	3,789.09	31,449.50	79.50	31,529.00	499.79	31,119.38	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	1,541.35	9,465.72	-9,465.72	0.00	1,601.38	13,124.06	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	8,788.28	1.72	8,790.00	0.00	9,123.66	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	1,541.35	18,254.00	-9,464.00	8,790.00	1,601.38	22,247.72	
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	0.00	5,291.07	X

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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	0.00	7,293.87	
010-2562-6471-7000-54310-1	FD SVC FOOD	128,585.73	1,172,352.35	27,647.65	1,200,000.00	85,022.47	835,884.01	X
010-2562-6471-7000-54312-1	FD SVC MILK	42,856.53	306,131.99	-6,131.99	300,000.00	38,947.71	329,742.55	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	171,442.26	1,478,484.34	21,515.66	1,500,000.00	123,970.18	1,165,626.56	
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	0.00	2,500.00	0.00	2,500.00	0.00	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	27.00	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	1,791.20	30,770.30	-30,770.30	0.00	0.00	0.00	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	520.86	7,407.46	2,692.54	10,100.00	324.58	4,900.78	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	9,856.62	121,723.00	98,753.00	220,476.00	9,724.02	122,323.41	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	890.95	14,579.60	5,566.40	20,146.00	840.74	12,390.13	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,016.96	27,299.23	-1,911.23	25,388.00	1,943.83	27,001.20	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	10,620.66	123,973.50	33,064.50	157,038.00	8,346.84	108,321.26	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	4,925.04	56,267.70	39,923.30	96,191.00	4,542.58	61,796.90	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	3,194.16	37,255.42	5,282.58	42,538.00	2,427.16	29,630.51	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	2,925.71	31,856.93	23,864.07	55,721.00	2,438.48	35,747.64	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,452.95	19,465.65	4,402.35	23,868.00	1,279.26	16,280.48	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	475.34	6,771.34	2,750.66	9,522.00	380.51	7,222.86	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	475.34	6,771.37	2,750.63	9,522.00	380.50	7,222.84	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	39,145.79	486,641.50	113,358.50	600,000.00	32,628.50	436,409.91	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	559.93	5,458.65	2,684.35	8,143.00	0.00	2,750.80	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	8,590.32	71,308.54	19,619.46	90,928.00	0.00	26,509.77	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	1,276.42	9,858.07	1,766.93	11,625.00	0.00	3,926.31	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	4,667.61	38,351.30	1,061.70	39,413.00	0.00	13,300.03	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	351.07	3,634.33	-893.33	2,741.00	0.00	1,721.55	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	3,051.82	24,573.73	6,735.27	31,309.00	0.00	8,815.30	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	2,215.45	18,693.42	2,131.58	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	990.31	10,543.61	1,479.39	12,023.00	0.00	2,968.02	X
010-2562-6482-7000-00000-1	FOOD SVC NATURAL GAS	1,354.30	14,041.73	-2,670.73	11,371.00	0.00	0.00	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	235.25	4,032.29	-1,978.29	2,054.00	0.00	790.84	X
OBJECT 6482 TOTAL	GAS - NATURAL	23,292.48	200,495.67	36,326.33	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	0.00	1,819.90	X
OBJECT 6483 TOTAL	GAS - LP	0.00	0.00	1,893.00	1,893.00	0.00	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	39,625.40	276,043.52	-56,043.52	220,000.00	18,233.52	134,226.47	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	39,625.40	276,043.52	-56,043.52	220,000.00	18,233.52	134,329.74	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	831.77	17,944.69	-17,444.69	500.00	184.30	4,567.52	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	0.00	4,884.69	115.31	5,000.00	159.16	1,352.01	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	14.79	45,798.37	24,203.63	70,002.00	0.00	64,530.04	X

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010-2552-6491-9000-00000-1	TRANS SUPPLIES	1,846.97	20,294.24	-294.24	20,000.00	482.86	9,597.73	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	2,693.53	89,901.99	5,600.01	95,502.00	826.32	82,857.21	
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	
040-1111-6541-4020-00000-1	ESTHER CAPITAL OUTLAY	0.00	0.00	6,166.00	6,166.00	0.00	0.00	X
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
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	7,070.89	10,711.31	4,288.69	15,000.00	0.00	0.00	X
040-1311-6541-1050-33204-3	LTCC 50/50 AG CAP OUT STATE	7,070.89	10,711.31	4,288.69	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	0.00	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	0.00	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	745.75	15,189.13	6,736.87	21,926.00	0.00	8,160.62	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	2,237.25	40,976.69	7,574.85	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	0.00	4,898.68	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	0.00	13,581.73	13,418.27	27,000.00	0.00	0.00	X
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	3,850.00	21,739.00	0.00	21,739.00	620.00	17,777.27	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	0.00	115,950.00	60,385.00	176,335.00	180,650.00	495,150.00	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	8,400.00	121,861.00	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	3,200.00	93,076.75	X

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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	57,172.80	61,726.08	0.92	61,727.00	0.00	21,636.67	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	0.00	629,407.54	128,246.46	757,654.00	0.00	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	78,147.58	1,032,896.79	307,902.75	1,340,799.54	192,870.00	1,735,943.43	
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	0.00	20,000.00	0.00	20,000.00	8,448.69	19,994.68	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	5.44	2,221.40	28.60	2,250.00	0.00	2,040.00	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	5.44	22,221.40	3,578.60	25,800.00	8,448.69	22,034.68	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	36,683.00	0.00	36,683.00	0.00	31,925.00	X
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	0.00	36,683.00	0.00	36,683.00	0.00	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
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	1,487.84	2,957.31	-0.31	2,957.00	1,442.50	2,885.00	X
OBJECT 6614 TOTAL	PRINCIPAL - LONG TERM LOANS	1,487.84	2,957.31	-0.31	2,957.00	1,442.50	2,885.00	
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	112.66	243.69	0.31	244.00	158.00	316.00	X
OBJECT 6624 TOTAL	INTEREST - LONG TERM LOANS	112.66	243.69	0.31	244.00	158.00	316.00	
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	2,756.00	0.00	2,756.00	0.00	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	0.00	4,346.00	0.00	4,346.00	0.00	1,272.00	