

Account Code	Account Description	MTD Activity	YTD Activity	Last Year	Last Year	Current Balance	Working Budget
				This Month	Thru This Month		
GRAND TOTAL		6,115,469.49	22,763,348.09	5,754,826.80	24,995,920.70	53,041,208.42	75,804,556.51
010-1111-6152-4020-00000-1	ESTHER PARA	12,377.78	34,330.13	0.00	0.00	(34,330.13)	0.00
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	0.00	0.00	11,638.49	31,201.79	23,213.00	23,213.00
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6152-4060-00000-1	MC PARA INTRUCTIONAL SAL	12,581.76	33,324.76	1,753.84	5,291.02	(33,324.76)	0.00
010-1111-6152-4060-54126-1	MC PARA AT RISK	0.00	0.00	11,864.24	32,340.71	495.00	495.00
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	10,458.17	27,818.23	2,561.59	7,046.32	(27,818.23)	0.00
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	0.00	0.00	7,175.88	19,408.42	0.00	0.00
010-1111-6152-7520-54157-1	ECC PARA - ELL	3,732.05	9,996.63	3,455.67	9,451.63	22,394.37	32,391.00
010-1111-6161-4080-54115-1	SUPP SALARY BOSWELL-AMERICORPS	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6171-7520-00000-1	ECC NON CERT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	985.68	2,764.75	0.00	0.00	(2,764.75)	0.00
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	0.00	0.00	883.52	2,360.33	2,049.00	2,049.00
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6221-4060-00000-1	NON-TEACHER RETIREMENT	1,046.04	2,788.50	120.31	362.96	(2,788.50)	0.00
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	0.00	0.00	943.34	2,565.62	34.00	34.00
010-1111-6221-4080-00000-1	BOS PARA NTR	762.96	2,044.92	218.28	611.05	(2,044.92)	0.00
010-1111-6221-4080-54126-1	BOS NTR AT RISK	0.00	0.00	492.27	1,331.42	0.00	0.00
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	301.54	822.34	279.62	776.06	1,856.66	2,679.00
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	750.13	2,076.61	0.00	0.00	(2,076.61)	0.00
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	0.00	(55.94)	708.01	1,955.76	1,494.94	1,439.00
010-1111-6231-4020-54157-1	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6231-4060-00000-1	OASDI	772.93	2,024.66	106.75	321.90	(2,024.66)	0.00
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	0.00	0.00	729.65	1,988.98	31.00	31.00
010-1111-6231-4080-00000-1	BOS OASDI BD PD	640.28	1,807.20	153.35	420.06	(1,807.20)	0.00
010-1111-6231-4080-54115-1	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	0.00	0.00	444.73	1,202.97	0.00	0.00
010-1111-6231-7520-00000-1	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6231-7520-54157-1	OASDI	225.68	602.67	200.72	540.53	1,405.33	2,008.00
010-1111-6232-4020-00000-1	MEDICARE	175.43	485.67	0.00	0.00	(485.67)	0.00
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	0.00	55.94	165.57	457.38	281.06	337.00
010-1111-6232-4020-54157-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6232-4060-00000-1	MEDICARE	180.76	498.48	24.97	75.29	(498.48)	0.00
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	0.00	0.00	170.63	465.15	7.00	7.00
010-1111-6232-4080-00000-1	BOS MEDI BD PD	149.75	290.87	35.86	98.24	(290.87)	0.00
010-1111-6232-4080-54115-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	0.00	0.00	104.01	281.35	0.00	0.00
010-1111-6232-7520-00000-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6232-7520-54157-1	MEDICARE	52.78	140.94	46.94	126.41	329.06	470.00

010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	9,874.32	28,354.60	12,896.40	39,382.64	78,645.40	107,000.00
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	2,800.00	1,350.00	5,954.40	0.00	2,800.00
010-1111-6391-4060-42200-4	MC PURCH SVCS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6391-4060-54181-1	PURCH SVCS-GREAT MINDS-MAPLECREST	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6391-4060-54190-1	MC REG ED HOMEBOUND PURCH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6391-4060-58050-1	MC PENMAC SUBS	4,396.00	22,915.72	10,650.91	29,870.39	54,084.28	77,000.00
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	2,800.00	540.00	5,144.40	0.00	2,800.00
010-1111-6391-4080-42200-4	BW PURCH SVCS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6391-4080-54115-1	PURCH SVCS - AMERICORPS	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6391-4080-54190-1	BW REG ED HOMEBOUND PURCH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	5,187.96	22,595.72	7,841.08	31,318.04	40,404.28	63,000.00
010-1111-6391-5760-00000-1	HC PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6391-5760-58050-1	HC PENMAC SUBS	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6391-7520-00000-1	EC PURCHASED SERVICES	0.00	2,800.00	0.00	0.00	0.00	2,800.00
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	2,904.00	9,404.96	3,993.00	15,483.72	42,595.04	52,000.00
010-1111-6411-0001-00001-1	ELEM SUPPLIES - SWEEP FUNDS	0.00	0.00	0.00	0.00	70,063.00	70,063.00
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	1,668.19	27,956.24	2,190.18	42,669.63	19,690.76	47,647.00
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	0.00	(12.97)	0.00	278.78	12.97	0.00
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	150.05	0.00	1,526.00	1,177.95	1,328.00
010-1111-6411-4020-56003-1	ESTHER FREE TEXT	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6411-4020-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6411-4060-00000-1	MC SUPPLIES	5,016.84	24,524.27	8,963.37	39,490.81	21,714.73	46,239.00
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	0.00	0.00	1,036.00	2,364.51	0.00	0.00
010-1111-6411-4060-54140-1	MC CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	211.30	211.30	210.00	210.00	1,225.70	1,437.00
010-1111-6411-4060-56007-1	MC FREE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6411-4060-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6411-4080-00000-1	BOS SUPPLIES	827.04	24,271.03	1,148.75	19,992.91	14,767.97	39,039.00
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	0.00	429.27	0.00	1,161.06	(429.27)	0.00
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	1,269.00	60.00	423.30	0.00	1,269.00
010-1111-6411-4080-56011-1	BOS FREE TEXT	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6411-4080-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6411-5760-00000-1	HC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6411-5760-59019-1	HC FREE TEXT	0.00	0.00	0.00	0.00	0.00	0.00
010-1111-6411-7520-00000-1	EARLY CHILDHOOD SUPPLIES - DISTRICT FUNDS	0.00	0.00	5,521.05	6,257.07	3,600.00	3,600.00
010-1111-6411-7520-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EC	0.00	0.00	0.00	0.00	0.00	0.00
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	2,923.33	7,535.52	2,398.26	5,251.79	16,088.48	23,624.00
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	0.00	0.00	2,411.70	3,986.70	0.00	0.00
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	3,208.13	8,601.61	5,705.17	15,336.04	43,013.39	51,615.00
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	4,947.00	0.00	0.00	(3,318.00)	1,629.00
010-1131-6211-2050-54126-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1131-6221-2050-00000-1	LMS NONTEACH RET	246.06	653.50	208.85	413.47	1,651.50	2,305.00
010-1131-6221-2050-54108-1	LMS ACCOMP NTR	0.00	0.00	165.44	273.49	1,544.00	1,544.00
010-1131-6221-2050-54126-1	LMS NTR AT RISK	266.44	682.80	476.49	1,307.41	3,315.20	3,998.00
010-1131-6231-2050-00000-1	LMS OASDI BD PD	181.08	773.40	146.37	322.79	896.60	1,670.00

010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	0.00	0.00	149.53	247.18	1,395.00	1,395.00
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	161.42	458.33	342.64	915.09	2,741.67	3,200.00
010-1131-6232-2050-00000-1	LMS MEDI BD PD	42.35	180.88	34.23	75.49	210.12	391.00
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	0.00	0.00	34.97	57.81	326.00	326.00
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	37.75	107.19	80.13	214.01	640.81	748.00
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	666.31	1,998.93	646.26	773.27	4,664.07	6,663.00
010-1131-6241-2050-54108-1	LMS HEALTH BD PD ACCOM	0.00	0.00	0.00	0.00	0.00	0.00
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	675.88	1,351.76	1,246.22	3,738.66	5,311.24	6,663.00
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	0.00	0.00	1,662.00	1,300.00	1,300.00
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	0.00	0.00	175.00	1,400.00	1,400.00
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	0.00	0.00	0.00	350.00	350.00
010-1131-6332-2050-52046-1	LMS HOME EC REPAIR/MAIN	0.00	0.00	0.00	0.00	0.00	0.00
010-1131-6334-2050-00000-1	LMS COPY MACHINE LEASE	0.00	0.00	0.00	0.00	0.00	0.00
010-1131-6343-2050-00000-1	LMS TRAVEL	0.00	561.34	341.91	1,449.33	1,138.66	1,700.00
010-1131-6343-2050-53052-1	LMS ROBOTICS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-1131-6343-2050-54190-1	LMS REG ED HOMEBOUND TRAVEL	0.00	0.00	0.00	0.00	37.00	37.00
010-1131-6343-2050-54254-1	LMS TRAVEL-PLTW	0.00	0.00	0.00	0.00	0.00	0.00
010-1131-6343-2050-54266-1	LMS TRAVEL SRO	0.00	0.00	0.00	0.00	0.00	0.00
010-1131-6349-2050-00000-1	BUS TRIPS - LMS	0.00	0.00	0.00	0.00	0.00	0.00
010-1131-6349-2050-51044-1	BUS TRIPS - LMS QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00
010-1131-6349-2050-52014-1	BUS TRIPS - LMS BAND	0.00	0.00	0.00	0.00	0.00	0.00
010-1131-6349-2050-52060-1	BUS TRIPS - LMS NEWSPAPER/YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00
010-1131-6349-2050-53052-1	BUS TRIPS - LMS ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	0.00	0.00	0.00	620.00	620.00
010-1131-6371-2050-00000-1	LMS DUES/FEES	1,600.50	2,234.50	0.00	2,672.00	455.50	2,690.00
010-1131-6371-2050-52008-1	LMS ART DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	20.00	20.00	100.00	100.00	730.00	750.00
010-1131-6371-2050-52056-1	LMS MATH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	0.00	0.00	0.00	270.00	270.00
010-1131-6371-2050-52064-1	LMS P.E. DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-1131-6371-2050-54126-1	LMS DUES/FEES AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	124.99	9,581.95	96.49	12,679.85	(581.95)	9,000.00
010-1131-6391-2050-42200-4	LMS PURCH SVCS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-1131-6391-2050-54108-1	LMS ACCOMPANIST PURCH SERVICE	0.00	5,460.00	0.00	0.00	17,040.00	22,500.00
010-1131-6391-2050-54190-1	LMS REG ED HOMEBOUND PURCH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
010-1131-6391-2050-54254-1	LMS PLTW PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	12,731.76	49,290.04	17,787.00	44,213.40	95,709.96	145,000.00
010-1131-6411-0001-00001-1	MS SUPPLIES - SWEEP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
010-1131-6411-2050-00000-1	LMS SUPPLIES	831.45	11,771.10	8,193.53	26,430.93	47,450.90	59,222.00
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	0.00	0.00	109.73	2,518.15	0.00	0.00
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	256.64	721.92	28.20	1,077.57	(721.92)	0.00
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	28.56	995.80	436.36	698.33	(995.80)	0.00
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	361.74	636.92	0.00	163.29	(636.92)	0.00
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	72.76	451.65	0.00	302.20	48.35	500.00
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	0.00	488.61	0.00	260.82	(488.61)	0.00

010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	0.00	2,373.60	0.00	3,297.92	1,626.40	4,000.00
010-1151-6332-1050-52060-1	HS NEWS/YRBK SMALL EQ. MAINT	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	46.33	0.00	187.02	253.67	300.00
010-1151-6334-1050-00000-1	HS COPY MACHINE LEASE	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6343-1050-00000-1	HS TRAVEL	250.03	2,398.27	219.21	2,034.90	2,601.73	5,000.00
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	0.00	0.00	0.00	0.00	4,500.00	4,500.00
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	0.00	0.00	0.00	140.00	140.00
010-1151-6343-1050-52008-1	HS ART TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6343-1050-52014-1	HS BAND TRAVEL	264.83	264.83	78.60	78.60	2,085.17	2,350.00
010-1151-6343-1050-52016-1	HS VOC MUSIC TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	240.00	250.00	0.00	0.00	0.00	250.00
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	800.00	0.00	0.00	0.00	800.00
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	0.00	0.00	0.00	4,000.00	4,000.00
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	0.00	0.00	0.00	0.00	5,000.00	5,000.00
010-1151-6343-1050-53052-1	ROBOTICS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6343-1050-54126-1	HS AT RISK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6343-1050-54136-1	HS BUS ED TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6343-1050-54145-1	HS CONSTITUTION PROJECT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	0.00	0.00	0.00	0.00	483.00	483.00
010-1151-6343-1050-54212-1	LHSU TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6349-1050-00000-1	BUS TRIPS - HS	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6349-1050-00002-1	BUS TRIPS - HS STATE & NATIONAL COMPETITION	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6349-1050-51044-1	BUS TRIPS - HS QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6349-1050-52008-1	BUS TRIPS - HS ART	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6349-1050-52009-1	BUS TRIPS - HS PRACTICAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6349-1050-52014-1	BUS TRIPS - HS BAND	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6349-1050-52016-1	BUS TRIPS - HS VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6349-1050-52022-1	BUS TRIPS - HS DRAMA	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6349-1050-52030-1	BUS TRIPS - HS WORLD LANGUAGE	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6349-1050-52052-1	BUS TRIPS - HS LANGUAGE ARTS	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6349-1050-52056-1	BUS TRIPS - HS MATH	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6349-1050-52060-1	BUS TRIPS - HS PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6349-1050-52064-1	BUS TRIPS - HS P.E.	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6349-1050-52066-1	BUS TRIPS - HS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6349-1050-52070-1	BUS TRIPS - HS SOCIAL STUDIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6349-1050-52077-1	BUS TRIPS - HS SPEECH/DEBATE	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6349-1050-54136-1	BUS TRIPS - BUSINESS ED (SENTREPACT)	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6349-1050-54212-1	BUS TRIPS - LHSU	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
010-1151-6371-1050-00000-1	HS DUES/FEES	0.00	3,285.50	0.00	3,283.00	714.50	4,000.00
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	0.00	0.00	0.00	325.00	325.00
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	270.00	0.00	180.00	130.00	400.00
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	706.00	1,531.00	560.00	1,410.00	1,219.00	2,750.00
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	916.00	0.00	740.00	2,084.00	3,000.00
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	129.00	0.00	129.00	121.00	250.00

010-1191-6221-1050-12210-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6221-1050-58062-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6221-4020-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6231-0000-12210-1	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6231-0000-54270-1	SS OASDI-DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6231-1050-12210-1	OASDI	0.00	0.00	0.00	0.00	1,877.00	1,877.00
010-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	0.00	0.00	277.00	277.00
010-1191-6231-1050-58062-1	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	0.00	0.00	149.00	149.00
010-1191-6231-4020-12810-3	OASDI	0.00	0.00	0.00	0.00	494.00	494.00
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	0.00	0.00	1,137.00	1,137.00
010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	0.00	0.00	400.00	400.00
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	0.00	0.00	301.00	301.00
010-1191-6232-0000-12210-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6232-0000-54270-1	SS MEDICARE-DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	0.00	0.00	482.00	482.00
010-1191-6232-1050-54270-1	SS MEDIARE-HS	0.00	0.00	0.00	0.00	65.00	65.00
010-1191-6232-1050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	0.00	0.00	35.00	35.00
010-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	115.00	115.00
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	0.00	0.00	266.00	266.00
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	0.00	0.00	94.00	94.00
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	0.00	0.00	70.00	70.00
010-1191-6241-1050-54270-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6241-4080-54270-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	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	0.00
010-1191-6313-1050-12210-3	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6313-4020-12810-3	SS ECSE PUPIL SERVICES - ESY	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6349-1050-00000-1	BUS TRIPS - SUMMER SCHOOL - HS	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6349-2050-00000-1	BUS TRIPS - SUMMER SCHOOL - LMS	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6349-4020-00000-1	BUS TRIPS - SUMMER SCHOOL - ESTHER	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6349-4060-00000-1	BUS TRIPS - SUMMER SCHOOL - MAPLECREST	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6349-4080-00000-1	BUS TRIPS - SUMMER SCHOOL - BOSWELL	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6361-0000-54270-1	SS POSTAGE-DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6361-1050-54270-1	SS POSTAGE-HS	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6361-2050-54270-1	SS POSTAGE-LMS	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6361-4020-54270-1	SS POSTAGE-ESTHER	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6361-4060-54270-1	SS POSTAGE-MAPLECREST	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6361-4080-54270-1	SS POSTAGE-BOSWELL	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6363-0000-54270-1	SS PRINTING AND BINDING-DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00

010-1191-6363-1050-54270-1	SS PRINTING AND BINDING-HS	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6363-2050-54270-1	SS PRINTING AND BINDING-LMS	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6363-4020-54270-1	SS PRINTING AND BINDING-ESTHER	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6363-4060-54270-1	SS PRINTING AND BINDING-MAPLECREST	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6363-4080-54270-1	SS PRINTING AND BINDING-BOSWELL	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6391-0000-54270-1	SS PURCH SVCS-DO NOT USE	0.00	0.00	0.00	0.00	126,272.00	126,272.00
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	91,512.00	0.00	83,910.00	(91,512.00)	0.00
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	3,458.90	0.00	2,610.00	(3,458.90)	0.00
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	378.00	0.00	0.00	(378.00)	0.00
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	183.00	2,532.00	0.00	1,584.00	(2,532.00)	0.00
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	468.00	0.00	180.00	(468.00)	0.00
010-1191-6391-9000-54270-1	SS PURCH SVCS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6411-0000-54270-1	SS SUPPLIES-DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6411-1050-54270-1	SS SUPPLIES-HS	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6411-2050-54270-1	SS SUPPLIES-LMS	0.00	0.00	0.00	0.00	0.00	0.00
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	0.00	0.00	0.00	17.99	0.00	0.00
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	0.00	0.00	0.00	(32.98)	0.00	0.00
010-1191-6411-4080-54270-1	SS SUPPLIES-BOSWELL	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6131-1050-54199-1	HS NON-CERT SUPP PAY - SWARM	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6131-2050-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	0.00	0.00	560.00	760.00	6,380.00	6,380.00
010-1193-6131-4020-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	1,440.00	2,480.00	2,120.00	4,360.00	2,600.00	5,080.00
010-1193-6131-4060-54199-1	MC NON-CERT SUPP PAY - SWARM	0.00	0.00	0.00	0.00	80.00	80.00
010-1193-6131-4080-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	1,280.00	2,560.00	2,600.00	4,880.00	(1,240.00)	1,320.00
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	3,230.66	11,365.14	2,784.23	10,883.01	18,598.86	29,964.00
010-1193-6151-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6151-2050-54199-1	LMS PARA SALARY - SWARM	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6151-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6151-4020-54199-1	EE PARA SALARY - SWARM	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6151-4060-54199-1	MC PARA SALARY - SWARM	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6151-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6151-4080-54199-1	BW PARA SALARY - SWARM	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6152-1050-54114-1	HEC PARA SALARY	2,701.79	7,014.48	2,379.71	6,573.59	15,204.52	22,219.00
010-1193-6221-1050-54114-1	HEC NON TEACH RET	490.43	1,549.17	435.82	1,481.25	2,487.83	4,037.00
010-1193-6221-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6221-2050-54199-1	LMS NTR - SWARM	0.00	0.00	38.42	52.14	0.00	0.00
010-1193-6221-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6221-4020-54199-1	EE NTR - SWARM	98.78	170.12	145.43	299.09	(170.12)	0.00
010-1193-6221-4060-54199-1	MC NTR - SWARM	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6221-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6221-4080-54199-1	BW NTR - SWARM	87.80	175.60	178.35	334.76	(175.60)	0.00
010-1193-6231-1050-54114-1	HEC OASDI BD PD	365.70	1,131.38	252.40	813.44	2,103.62	3,235.00
010-1193-6231-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00

010-1193-6231-2050-54199-1	LMS OASDI - SWARM	0.00	0.00	34.72	47.12	0.00	0.00
010-1193-6231-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6231-4020-54199-1	EE OASDI - SWARM	89.28	153.76	131.44	270.32	(153.76)	0.00
010-1193-6231-4060-54199-1	MC OASDI - SWARM	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6231-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6231-4080-54199-1	BW OASDI - SWARM	79.36	158.72	161.20	302.56	(158.72)	0.00
010-1193-6232-1050-54114-1	HEC MEDI BD PD	85.53	264.60	59.03	190.24	492.40	757.00
010-1193-6232-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	0.00	0.00	8.12	11.02	0.00	0.00
010-1193-6232-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	20.88	35.96	30.74	63.22	(35.96)	0.00
010-1193-6232-4060-54199-1	MC NONCERT MEDI - SWARM	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6232-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	18.56	37.12	37.70	70.76	(37.12)	0.00
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,153.56	3,947.93	1,194.29	4,154.05	2,715.07	6,663.00
010-1193-6291-1050-54114-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	272.00	0.00	0.00	(272.00)	0.00
010-1193-6332-1050-54114-1	HEC REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6333-1050-54114-1	ALT SCH RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6334-1050-54114-1	HEC COPY MACHINE LEASE	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6343-1000-42200-4	TRAVEL-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6343-1000-54199-1	JACKET SWARM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6343-1050-42200-4	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6343-1050-42602-4	JAG TRAVEL-CRRSA GEER II	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	0.00	0.00	(217.84)	0.00	548.00	548.00
010-1193-6343-1050-54199-1	JACKET SWARM TRAVEL	0.00	0.00	0.00	0.00	513.00	513.00
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	153.41	666.79	625.31	5,184.13	11,633.21	12,300.00
010-1193-6349-1050-54114-1	BUS TRIPS - HILLCREST EDUCATION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6349-1050-54200-1	BUS TRIPS - JAG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6361-1050-54114-1	HEC PHONE/POSTAGE	0.00	0.00	0.00	0.00	21.00	21.00
010-1193-6363-1050-54114-1	HEC PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	944.50	3,828.00	218.25	2,167.25	(3,828.00)	0.00
010-1193-6391-1050-54199-1	JACKET SWARM PURCH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	0.00	145.20	145.20	290.40	1,654.80	1,800.00
010-1193-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HC	0.00	0.00	112.32	1,413.53	0.00	0.00
010-1193-6411-1050-54114-1	HEC SUPPLIES	1,153.87	6,935.44	1,124.69	6,457.69	7,519.56	14,455.00
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	104.51	7,780.99	0.00	7,545.48	10,669.01	18,450.00
010-1193-6411-1050-56053-1	LTCC ALT SCH FREE TEXT	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6411-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	414.48	948.46	380.02	261.70	486.54	1,435.00
010-1193-6411-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	190.78	1,240.61	78.87	500.56	(215.61)	1,025.00
010-1193-6411-4060-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	371.08	271.80	271.80	653.92	1,025.00
010-1193-6411-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	188.37	733.43	319.76	1,234.57	291.57	1,025.00

010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	117,819.00	117,819.00	0.00	0.00	52,470.00	170,289.00
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	9,540.00	9,540.00	0.00	0.00	5,724.00	15,264.00
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	2,520.00	2,520.00	0.00	0.00	12,600.00	15,120.00
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	2,520.00	2,520.00	0.00	0.00	2,655.00	5,175.00
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	7,560.00	7,560.00	0.00	0.00	(2,520.00)	5,040.00
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	1,146.79	0.00	0.00	(633.79)	513.00
010-1211-6343-0000-52020-1	DIST GIFTED TRAVEL PD	0.00	0.00	0.00	803.47	1,025.00	1,025.00
010-1211-6343-1050-00000-1	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-1211-6343-1050-52020-1	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-1211-6343-4080-52020-1	TRAVEL - GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
010-1211-6411-0000-00000-1	DISTRICT GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	122.82	172.79	0.00	46.15	340.21	513.00
010-1211-6411-4020-00000-1	EE GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	402.53	0.00	213.71	315.47	718.00
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	72.00	72.00	0.00	388.86	646.00	718.00
010-1221-6151-4080-00000-3	BOS SPED PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6152-1000-43703-4	K-12 SPED FUNC PRG BEHAV TECHN SAL HGH ND FED	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6152-1050-00000-1	HS SPED FUNC PROG PARA SAL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6152-1050-12210-1	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6152-1050-12210-3	HS SPED PARA SAL	0.00	0.00	0.00	(5,564.99)	0.00	0.00
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	3,528.38	9,147.59	3,251.97	8,519.52	19,920.41	29,068.00
010-1221-6152-1050-43900-4	HS SPED PARA SAL PART B FED ARP	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	32,615.15	81,281.69	32,266.28	83,991.50	262,262.31	343,544.00
010-1221-6152-2050-00000-1	LMS SPED PARA SAL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	9,221.32	23,550.69	5,842.79	15,654.34	29,806.31	53,357.00
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,807.46	7,340.72	5,023.62	13,472.57	37,774.28	45,115.00
010-1221-6152-2050-43900-4	LMS SPED PARA SAL PART B FED ARP	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	24,677.27	64,977.70	14,411.96	40,503.07	92,623.30	157,601.00
010-1221-6152-4020-00000-1	ESTHER ECSE CLASS PARA SAL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6152-4020-12210-3	EE SPED PARA SAL PART B FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	5,435.73	15,148.88	7,869.69	21,696.96	58,037.12	73,186.00
010-1221-6152-4020-43900-4	EE SPED PARA SAL PART B FED ARP	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	29,032.04	77,912.59	20,675.69	54,080.04	143,795.41	221,708.00
010-1221-6152-4060-00000-1	MC SPED PARA SAL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6152-4060-12210-1	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6152-4060-12210-3	MC Sped PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6152-4060-43900-4	MC SPED PARA SAL PART B FED ARP	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	22,406.81	59,866.71	26,257.29	73,478.83	219,227.29	279,094.00
010-1221-6152-4080-00000-1	BOS SPED PARA SAL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6152-4080-12210-1	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6152-4080-12210-3	BOS SPED PARA SAL PART B STATE	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6152-4080-43703-4	BW SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6152-4080-43900-4	BOS SPED PARA SAL PART B FED ARP	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	26,147.17	68,957.30	23,879.56	64,425.92	115,606.70	184,564.00

010-1221-6211-1050-12210-3	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6211-1050-44100-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6211-2050-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6211-2050-44100-4	TEACHER RET PART B FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6211-4020-12210-3	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6211-4060-12210-3	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6211-4060-44100-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6211-4080-44100-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6221-1000-43703-4	K-12 SPED FUNC PRG NON CERT RET	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6221-1050-00000-3	HS SPED PARA NON TEACHER RET	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6221-1050-12210-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6221-1050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	287.57	764.09	265.64	712.11	1,686.91	2,451.00
010-1221-6221-1050-43900-4	HS SPED NON TEACH RET PART B FED ARP	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,647.95	6,723.26	2,681.63	7,169.32	21,871.74	28,595.00
010-1221-6221-2050-00000-1	NTR	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6221-2050-12210-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	769.16	2,025.31	487.71	1,290.28	2,548.69	4,574.00
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	238.11	640.14	387.18	1,051.90	2,911.86	3,552.00
010-1221-6221-2050-43900-4	LMS SPED NON TEACH RET PART B FED ARP	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,967.69	5,189.23	1,102.15	2,911.79	6,993.77	12,183.00
010-1221-6221-4020-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6221-4020-12210-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	464.78	1,344.39	624.98	1,743.76	4,590.61	5,935.00
010-1221-6221-4020-43900-4	ESTHER SPED NON TEACH RET PART B FED ARP	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	2,311.94	6,213.10	1,631.15	4,344.19	12,652.90	18,866.00
010-1221-6221-4060-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6221-4060-12210-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6221-4060-43900-4	MC SPED NON TEACH RET PART B FED ARP	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	1,719.20	4,653.14	2,099.17	6,104.64	19,063.86	23,717.00
010-1221-6221-4080-00000-1	BOS SPED NON TEACH RET LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6221-4080-12210-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6221-4080-43703-4	BW SPED FUNC PROG NTR HIGH ND FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6221-4080-43900-4	BOS SPED NON TEACH RET PART B FED ARP	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	2,204.22	5,915.72	1,936.05	5,426.86	8,573.28	14,489.00
010-1221-6231-1000-43703-4	K-12 SPED FUNC PRG OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6231-1050-00000-1	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6231-1050-12210-1	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6231-1050-12210-3	HS SPED PARA OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	211.34	544.89	194.83	503.91	1,257.11	1,802.00

010-1221-6343-1050-12210-3	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6343-1050-52020-1	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6343-4080-52020-1	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6349-0000-12210-1	BUS TRIPS - K-12 SPED	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6411-0000-12210-1	K-12 SPED ASSIST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	433.16	16,348.17	4,483.97	12,300.32	2,302.83	18,651.00
010-1221-6411-0250-12210-1	DISTRICT SPED FUNC PROG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6411-0250-12210-3	DISTRICT SPED FUNC PROG SUPPLIES	0.00	0.00	0.00	0.00	513.00	513.00
010-1221-6411-1050-12210-1	HS SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	403.97	3,828.65	24.69	2,938.96	8,164.35	11,993.00
010-1221-6411-2050-12210-1	LMS SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	1,393.40	2,967.45	94.21	2,952.37	5,232.55	8,200.00
010-1221-6411-4020-12210-1	ESTHER SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	127.94	2,841.18	349.72	4,104.41	2,898.82	5,740.00
010-1221-6411-4060-12210-1	MC SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	218.26	2,571.25	441.35	2,273.49	3,168.75	5,740.00
010-1221-6411-4080-12210-1	BOS SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	134.21	4,809.49	192.99	1,928.10	930.51	5,740.00
010-1221-6411-5760-12210-1	HC SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6411-7970-12210-1	FUN SPECIALS- ART, MUSIC, PE	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6412-0000-12210-1	K-12 SPED TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6412-0000-12210-3	K-12 SPED TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6412-1050-12210-1	SPED TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1221-6412-1050-12210-3	SUPPLIES -TECH	1,324.95	3,985.28	0.00	5,283.32	6,136.72	10,122.00
010-1221-6415-0000-12210-1	DO NOT USE - K-12 SPED TESTING	0.00	0.00	0.00	0.00	0.00	0.00
010-1224-6152-1050-44200-3	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	5,564.99	0.00	0.00
010-1224-6152-1050-44200-4	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1251-6151-4020-54122-1	TITLE I- EST CULTURALLYDIF NON CERT SAL- ARRA	0.00	0.00	0.00	0.00	0.00	0.00
010-1251-6152-2050-45100-4	TITLE I CLASSIFIED SAL- LMS	0.00	0.00	0.00	0.00	0.00	0.00
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	9,571.59	25,862.79	3,707.76	9,708.96	89,476.21	115,339.00
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	3,892.27	10,649.39	0.00	0.00	116,057.61	126,707.00
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	2,769.70	7,513.03	0.00	0.00	82,083.97	89,597.00
010-1251-6221-2050-45100-4	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	747.65	2,047.32	296.91	793.71	7,693.68	9,741.00
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	267.01	730.56	0.00	0.00	10,247.44	10,978.00
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	235.52	651.96	0.00	0.00	6,409.04	7,061.00
010-1251-6231-2050-45100-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	560.22	1,370.00	212.54	544.82	5,781.00	7,151.00
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	239.18	528.45	0.00	0.00	7,327.55	7,856.00
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	164.44	337.15	0.00	0.00	5,217.85	5,555.00
010-1251-6232-2050-45100-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	131.02	485.54	49.71	127.42	1,186.46	1,672.00
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	55.94	278.32	0.00	0.00	1,558.68	1,837.00
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	38.46	210.64	0.00	0.00	1,088.36	1,299.00
010-1251-6241-2050-45100-4	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	1,335.33	6,007.63	623.11	1,869.33	20,644.37	26,652.00
010-1251-6241-4060-45100-4	TITLE I BD PD HEALTH INS- MC	2.71	8.13	0.00	0.00	33,306.87	33,315.00
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	555.91	2,339.46	0.00	0.00	10,986.54	13,326.00
010-1251-6291-4060-45100-4	OTHER EMPLOYER SERVICES HSA	0.00	0.00	0.00	0.00	0.00	0.00
010-1251-6291-4080-45100-4	OTHER EMPLOYER SERVICES HSA	110.40	331.20	0.00	0.00	(331.20)	0.00
010-1251-6411-2050-45100-4	TITLE I GEN SUPPL - LMS	0.00	0.00	0.00	50.91	0.00	0.00
010-1251-6411-4020-00000-1	ESTHER REM RDG SUPPLIES (DONOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	0.00	16,326.12	48.57	1,964.54	(8,326.12)	8,000.00
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	1,096.60	4,804.05	2,998.00	8,320.27	3,195.95	8,000.00
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	0.00	909.06	2,353.63	3,744.83	7,090.94	8,000.00
010-1251-6411-5760-45100-4	TITLE I GEN SUPPL - HC	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6131-4020-12810-3	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6151-4020-12810-3	ESTHER SOCIAL WRK / HEALTH ADV - ECSE	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	4,965.23	19,860.92	4,798.28	19,193.12	39,722.08	59,583.00
010-1281-6151-9000-12810-3	ECSE TRANSPORTATION SALARIES	1,201.42	1,444.20	0.00	0.00	(1,444.20)	0.00
010-1281-6152-0000-12810-3	ECSE CLASS INTER SAL-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6152-4020-44201-4	ESTHER ECSE CLASS PARA SAL FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6152-4020-44300-4	ESTHER ECSE CLASS PARA SAL FED ARP	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	47,354.78	131,342.32	43,827.88	125,003.59	287,745.68	419,088.00
010-1281-6152-7520-44200-4	ECSE CLAS PARA SAL FEDERAL-ECC	0.00	0.00	0.00	0.00	1,800.00	1,800.00
010-1281-6161-4020-12810-3	ECSE FOOD SERVICE P/T COOKS	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6211-4020-12810-3	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6211-4020-44200-4	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6221-0000-12810-3	NON TEACHER RETIREMENT-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6221-4020-44300-4	ESTHER ECSE CLASS PARA NTR FED ARP	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	4,117.32	11,937.21	3,786.15	11,338.88	28,066.79	40,004.00
010-1281-6221-7520-44200-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	132.00	132.00
010-1281-6221-9000-12810-3	NON-TEACHER RETIREMENT	82.42	99.07	0.00	0.00	(99.07)	0.00
010-1281-6231-0000-12810-3	OASDI - MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6231-4020-44201-4	ESTHER ECSE PARA CLASS OASDI BD PD FED 619	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6231-7520-12810-3	OASDI	3,197.12	9,223.67	2,975.52	8,818.07	20,445.33	29,669.00
010-1281-6231-7520-44200-4	OASDI	0.00	0.00	0.00	0.00	112.00	112.00
010-1281-6231-9000-12810-3	OASDI	74.49	89.54	0.00	0.00	(89.54)	0.00
010-1281-6232-0000-12810-3	MEDICARE - MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6232-7520-12810-3	MEDICARE	747.71	2,157.17	695.90	2,062.33	4,781.83	6,939.00
010-1281-6232-7520-44200-4	MEDICARE	0.00	0.00	0.00	0.00	26.00	26.00
010-1281-6232-9000-12810-3	MEDICARE	17.42	20.94	0.00	0.00	(20.94)	0.00

010-1281-6241-0000-12810-3	HEALTH INSURANCE-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	7,549.47	22,473.12	6,607.66	21,222.70	82,135.88	104,609.00
010-1281-6241-7520-44200-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6261-1000-12810-3	ECSE WORK COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6261-4020-12810-3	ECSE - WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6261-7520-12810-3	ECSE-WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	194.06	469.72	0.00	0.00	(469.72)	0.00
010-1281-6313-0000-54204-3	ECSE OCCUP & PHYS THERAPY-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6313-4020-12810-3	ESTHER ECSE PUPIL SERVICES-ESY	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6332-4020-12810-3	ECSE-BUILD MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6332-7520-12810-3	ECSE - REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6334-4020-12810-3	ECSE COPIER	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6334-7520-12810-3	ECSE - COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6335-4020-12810-3	ECSE WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6335-7520-12810-3	ECSE - WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6336-4020-12810-3	ECSE TRASH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6336-7520-12810-3	ECSE - TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6343-0000-12810-3	ECSE ANCILLARY MILEAGE-MUST HAVE LOC CODE	0.00	75.33	0.00	0.00	(75.33)	0.00
010-1281-6343-1050-12810-3	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6343-7520-12810-3	ECSE - TRAVEL	0.00	252.18	193.88	469.84	1,797.82	2,050.00
010-1281-6349-4020-12810-3	BUS TRIPS - ESTHER ECSE	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6351-1000-12810-3	ECSE PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6351-4020-12810-3	ECSE - PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6351-7520-12810-3	ECSE - PROPERTY INSURANCE	0.00	0.00	0.00	0.00	9,209.00	9,209.00
010-1281-6361-4020-12810-3	COMMUNICATIONS-ECSE	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6361-7520-12810-3	ECSE-COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6363-4020-12810-3	ECSE PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	834.87	2,362.48	0.00	36.04	488.52	2,851.00
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	0.00	130.00	0.00	441.10	(130.00)	0.00
010-1281-6391-0000-12810-3	ECSE SUB EXPENSE-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6391-1000-12810-3	ECSE INTERNET EXPENSE-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6391-4020-12810-3	ECSE - PENMAC SUBS	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6391-7520-12810-3	ECSE - PURCHASED SERVICES	2,934.00	5,612.93	0.00	0.00	5,358.07	10,971.00
010-1281-6411-0000-12810-3	ECSE PUPIL SUPPORT-MUST HAVE LOC CODE	0.00	0.00	99.94	218.94	0.00	0.00
010-1281-6411-1050-12810-3	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6411-4020-12810-3	ECSE OPERATION OF PLANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	2,547.95	9,863.55	759.72	6,013.72	5,042.45	14,906.00
010-1281-6412-4020-12810-3	ECSE TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	0.00	3,135.03	0.00	4,461.23	1,619.97	4,755.00
010-1281-6481-4020-12810-3	ECSE ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1281-6481-7520-12810-3	ECSE - ELECTRICITY	0.00	0.00	0.00	0.00	25,000.00	25,000.00

010-1361-6332-1050-59037-1	LTCC BLDG TRADES REPAIR/MAIN	0.00	0.00	0.00	0.00	0.00	0.00
010-1361-6332-1050-59041-1	LTCC WELDING TECH REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
010-1361-6335-1050-00000-1	LTCC SKILLED TECH WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
010-1361-6343-1050-33200-3	LTCC SKILL TECH B&P TRAVEL	151.96	264.62	0.00	0.00	3,735.38	4,000.00
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	0.00	0.00	0.00	1,120.28	0.00	0.00
010-1361-6343-1050-59033-1	LTCC COLLISION TECH TRAVEL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
010-1361-6343-1050-59035-1	LTCC AUTOMOTIVE TECH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-1361-6391-1050-00000-1	LTCC SKILLED TECH PURCHASED SERVICES	0.00	(900.00)	0.00	0.00	900.00	0.00
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	0.00	3,189.50	0.00	750.00	6,096.50	9,286.00
010-1361-6391-1050-33201-3	LTCC SKILL TECH PUR SVCS-CTE ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC/PD	0.00	2,756.00	0.00	4,935.00	(77.00)	2,679.00
010-1361-6391-1050-59033-1	LTCC SEC PERKINS PUR SVC/PD	0.00	798.00	0.00	0.00	(798.00)	0.00
010-1361-6391-1050-59035-1	LTCC AutoTech Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
010-1361-6391-1050-59037-1	LTCC BLDG TRADES PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
010-1361-6391-1050-59040-1	LTCC COMP MAINT PUR SER	0.00	0.00	0.00	0.00	0.00	0.00
010-1361-6391-1050-59041-1	LTCC WELDING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
010-1361-6411-1050-00000-1	LTCC SKILLED TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	2,533.80	51,184.91	13.54	3,326.56	23,593.09	74,778.00
010-1361-6411-1050-33201-3	LTCC SKILL TECH SUPPLIES ENHANCEMENT GRANT	0.00	11,779.30	0.00	0.00	(529.30)	11,250.00
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	2,074.98	8,634.38	473.86	8,401.43	15,365.62	24,000.00
010-1361-6411-1050-56062-1	LTCC SKILLED TECH TEXT SUP	0.00	0.00	0.00	0.00	0.00	0.00
010-1361-6411-1050-56070-1	LTCC SKILL TECH TEXTS SUP	0.00	0.00	0.00	0.00	0.00	0.00
010-1361-6411-1050-59033-1	LTCC SEC PERKINS SUP	0.00	326.80	0.00	0.00	(326.80)	0.00
010-1361-6411-1050-59034-1	LTCC COLLISION TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1361-6411-1050-59035-1	LTCC AUTOMOTIVE TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00
010-1361-6411-1050-59036-1	LTCC AUTO TECH 1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1361-6411-1050-59037-1	LTCC BLDG TRADES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1361-6411-1050-59040-1	LTCC COMPUTER MAINT SUP	0.00	0.00	0.00	0.00	0.00	0.00
010-1361-6411-1050-59041-1	LTCC WELDING TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00
010-1361-6481-1050-00000-1	LTCC SKILLED TECH ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
010-1362-6332-1050-59044-1	LTCC EARLY CHILDHOOD REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
010-1362-6343-1050-59033-1	LTCC EARLY CHILD TRAVEL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
010-1362-6343-1050-59044-1	LTCC EARLY CHILD CAREERS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-1362-6391-1050-59044-1	LTCC EARLY CHILD CAR PUR SVC	0.00	0.00	0.00	0.00	0.00	0.00
010-1362-6411-1050-59044-1	LTCC EARLY CHILD CAR SUP	0.00	0.00	0.00	0.00	0.00	0.00
010-1371-6332-1050-00000-1	LTCC TECH/ENGINEER SCIENCE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
010-1371-6332-1050-59045-1	LTCC PLTW COMPUTER SCIENCE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
010-1371-6343-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT TRAVEL	0.00	0.00	0.00	0.00	2,500.00	2,500.00
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-1371-6343-1050-59033-1	LTCC PLTW COMPUTER SCIENCE TRAVEL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
010-1371-6343-1050-59042-1	LTCC PLTW TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
010-1371-6391-1050-00000-1	LTCC TECH/ENGINEER SCIENCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
010-1371-6391-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
010-1371-6391-1050-33201-3	LTCC TECH/ENGINEER PUR SVCS-CTE ENHANCE GRT	0.00	0.00	0.00	0.00	1,600.00	1,600.00
010-1371-6391-1050-33207-1	LTCC 50/50 TECH/ENG PURCH SVC LOCAL	0.00	0.00	0.00	0.00	3,439.00	3,439.00

010-1411-6411-1000-52029-1	ECSE Storybooks	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-52082-1	VISION IMPAIRED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-54174-1	ADMIN FLEX PLAN	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-54193-1	JACKET PANTRY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-54194-1	J+ PRIVATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-54198-1	JACKETS READING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-54210-1	VISION IMPAIRED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-54241-1	MO SUCCESS READY NETWORK ACTIVITY	35,000.00	35,000.00	0.00	0.00	(35,000.00)	0.00
010-1411-6411-1000-54264-1	CENTRAL BANK DONATION	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	39.65	2,486.55	34.96	1,583.96	(2,486.55)	0.00
010-1411-6411-1000-54302-1	VIPS	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-54308-1	YMCA AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-54328-1	ONE2ONE RISK (AJG)-DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	3,150.00	36,067.00	1,650.00	6,050.00	(36,067.00)	0.00
010-1411-6411-1000-55034-1	YELLOWJACKET NURSE'S FUND	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	618.15	10,791.92	0.00	4,001.31	(10,791.92)	0.00
010-1411-6411-1000-55110-1	CRISIS PACK FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-55138-1	ADMIN LEF GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-55147-1	POCKET PARK DONATIONS - C.O.	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-55148-1	ADMIN RMH DENTAL CHARITIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-55152-1	COMMUNITY CARES	182.28	2,998.68	198.43	2,372.19	(2,998.68)	0.00
010-1411-6411-1000-55320-1	Walmart Volunteer Grant	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-55324-1	AUTISM GRANT-GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-55412-1	KOBY SCHOLARSHIP DONATION	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-55420-1	TOTAL SCHOLARSHIP ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-55422-1	SPED ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-57004-1	ROTARY	132.80	713.76	238.68	1,154.27	(713.76)	0.00
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	0.00	70.77	0.00	152.86	(70.77)	0.00
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	379.94	4,656.92	1,833.24	7,539.24	(4,656.92)	0.00
010-1411-6411-1000-58018-1	ADMIN INDV INS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-58060-1	LAF PASS THRU	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	842.24	4,112.65	117.41	397.15	(4,112.65)	0.00
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	147.64	1,702.33	1,381.13	4,734.94	(1,702.33)	0.00
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	1,814.53	3,692.76	6,352.72	14,882.63	(3,692.76)	0.00
010-1411-6411-1050-51008-1	HS BASEBALL CAMP ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	0.00	4,175.30	0.00	7,252.62	(4,175.30)	0.00
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	0.00	0.00	0.00	(600.00)	0.00	0.00
010-1411-6411-1050-51015-1	HS BOWLING ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-51018-1	HS GIRLS GOLF ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	1,130.83	5,828.54	577.87	6,568.76	(5,828.54)	0.00
010-1411-6411-1050-51021-1	HS SOCCER FUNDRAISING	0.00	60,328.77	0.00	0.00	(60,328.77)	0.00
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	0.00	200.30	0.00	178.24	(200.30)	0.00
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	0.00	2,947.88	863.99	11,380.15	(2,947.88)	0.00
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	0.00	0.00	714.40	0.00	0.00

010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	120.00	4,954.11	0.00	4,889.87	(4,954.11)	0.00
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	3,434.60	12,484.88	3,666.98	16,986.23	(12,484.88)	0.00
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	47.00	15,707.44	(12,588.28)	19,396.93	(15,707.44)	0.00
010-1411-6411-1050-51031-1	CLOUIS WADE MEMORIAL FUND	0.00	407.50	0.00	0.00	(407.50)	0.00
010-1411-6411-1050-51032-1	HS BOYS TENNIS ACTIVITY	0.00	0.00	0.00	240.58	0.00	0.00
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	0.00	2,655.00	180.00	1,199.48	(2,655.00)	0.00
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	0.00	533.21	1,500.00	3,453.28	(533.21)	0.00
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	0.00	0.00	0.00	283.53	0.00	0.00
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	650.00	1,968.83	0.00	4,907.66	(1,968.83)	0.00
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	0.00	881.50	0.00	3,649.05	(881.50)	0.00
010-1411-6411-1050-51043-1	HS WRESTLING ACTIVITY - GIRLS	0.00	300.00	50.00	50.00	(300.00)	0.00
010-1411-6411-1050-51044-1	HS QUIZ BOWL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-51046-1	HS BASS FISHING ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-51048-1	HS BOYS SWIM	396.95	396.95	0.00	0.00	(396.95)	0.00
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-51052-1	HS WEIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-52001-1	HS ACT FIELD TEST	99.78	331.13	0.00	0.00	(331.13)	0.00
010-1411-6411-1050-52002-1	ADULT ACTIVITY- BOOKS, EQ & FEES	0.00	0.00	68.20	68.20	0.00	0.00
010-1411-6411-1050-52006-1	LTCC ADULT DAYTIME FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-52007-1	HS MAC GRANT	9,670.73	15,377.92	0.00	7,000.00	(15,377.92)	0.00
010-1411-6411-1050-52008-1	HS ART SUPPLIES - O	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-52010-1	HS ART SUPPLIES - H	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-52011-1	HS ART CARDS - B	579.63	579.63	0.00	567.00	(579.63)	0.00
010-1411-6411-1050-52012-1	HS ART CARDS - R	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	437.50	12,525.37	36.00	16,670.61	(12,525.37)	0.00
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	0.00	1,556.28	1,107.10	5,005.12	(1,556.28)	0.00
010-1411-6411-1050-52018-1	LTCC COMP REPAIR MAINT RESALE	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	6,521.50	7,833.30	1,982.23	4,178.83	(7,833.30)	0.00
010-1411-6411-1050-52032-1	HS FRENCH	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-52034-1	HS GERMAN CLUB SUP	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-52036-1	HS LATIN CLB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-52038-1	HS SPANISH CLB SUPP	245.23	311.83	0.00	0.00	(311.83)	0.00
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	1,617.00	2,879.01	0.00	0.00	(2,879.01)	0.00
010-1411-6411-1050-52048-1	HS SHOP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	219.73	219.73	0.00	20.00	(219.73)	0.00
010-1411-6411-1050-52054-1	LHS LIBRARY ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-52062-1	HS PE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	1,137.03	2,075.35	1,574.64	2,074.00	(2,075.35)	0.00
010-1411-6411-1050-52070-1	HS JACKET STRONG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	808.38	2,278.07	4,238.71	7,024.31	(2,278.07)	0.00
010-1411-6411-1050-52088-1	LTCC CUSTOMIZED TRAINING	0.00	0.00	1,391.24	1,391.24	0.00	0.00
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	0.00	386.26	925.94	1,586.59	(386.26)	0.00
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	808.12	2,964.32	528.50	5,894.92	(2,964.32)	0.00
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	475.48	3,721.87	687.83	3,790.47	(3,721.87)	0.00
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	655.25	1,498.01	59.87	1,452.82	(1,498.01)	0.00

010-1411-6411-1050-52094-1	LTCC WELDING SKILLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-52095-1	LTCC CONST TECH SKILLS SUPPLIES	0.00	(4,810.77)	1,174.00	1,694.22	4,810.77	0.00
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	3,655.96	3,655.96	324.00	324.00	(3,655.96)	0.00
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	2,992.20	2,992.20	6,115.62	18,990.26	(2,992.20)	0.00
010-1411-6411-1050-53001-1	HS ANIME CLUB	0.00	188.66	0.00	0.00	(188.66)	0.00
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-53004-1	HS ART CLUB	0.00	0.00	33.12	33.12	0.00	0.00
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	30.48	120.26	52.90	120.90	(120.26)	0.00
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	0.00	0.00	149.85	199.80	0.00	0.00
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	(7.85)	2,339.19	2,487.45	4,028.72	(2,339.19)	0.00
010-1411-6411-1050-53019-1	HS DND CLUB ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	7,758.76	29,494.46	(1,157.01)	18,901.83	(29,494.46)	0.00
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	3,300.57	4,319.40	2,928.89	3,393.39	(4,319.40)	0.00
010-1411-6411-1050-53028-1	HS FTA	0.00	30.00	0.00	30.00	(30.00)	0.00
010-1411-6411-1050-53030-1	HS GIRL UP CLUB	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-53031-1	HS GSA	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	31.00	0.00	0.00	(31.00)	0.00
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	0.00	0.00	0.00	110.00	0.00	0.00
010-1411-6411-1050-53036-1	HS INTERACT CLUB	0.00	0.00	0.00	200.00	0.00	0.00
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	159.39	159.39	0.00	0.00	(159.39)	0.00
010-1411-6411-1050-53040-1	HS JACKET SWARM ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-53043-1	HS LIT MUSE	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-53044-1	HS MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-53045-1	HS NATIONAL HISTORY DAY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-53046-1	HS PACTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-53048-1	LTCC AUTO TECH I SKILLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-53049-1	HS PSYCHOLOGY CLUB	189.00	189.00	0.00	0.00	(189.00)	0.00
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	199.98	5,899.98	741.55	8,121.55	(5,899.98)	0.00
010-1411-6411-1050-53053-1	FIRST ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-53054-1	HS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-53056-1	HS KEY CLUB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-53062-1	HS VARSITY LETTERMAN'S CLUB	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	(2,981.43)	(2,576.96)	0.00	531.28	2,576.96	0.00
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	86.40	1,271.37	617.08	30.45	(1,271.37)	0.00
010-1411-6411-1050-53072-1	LTCC AEL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-53074-1	HS Wilderness Activity Club	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-53076-1	HS YEP Student Activity	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-53078-1	HS SCIENCE OLYMPIAD	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-54110-1	HS COLLEGE ADV PLCMT	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	0.00	504.38	516.16	523.46	(504.38)	0.00
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	1,016.13	4,568.36	(50.20)	2,862.87	(4,568.36)	0.00
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	3,321.43	3,469.43	0.00	1,443.00	(3,469.43)	0.00
010-1411-6411-1050-54146-1	LTCC CONSTRUCTION TECH RESALE	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	3,530.66	12,774.46	2,000.00	2,462.79	(12,774.46)	0.00

010-1411-6411-1050-55144-1	HS MAKE A DIFFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-55147-1	POCKET PARK EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-55152-1	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-55156-1	LTCC - TRACTOR FOR A PURPOSE	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-55209-1	HS FRESHMAN ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-55211-1	HS JR CLASS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-55212-1	HS SENIOR CLASS	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-55404-1	HS DILLON DARST MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-55406-1	HS DUAL CREDIT SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	20,738.23	22,456.90	17,396.51	17,396.51	(22,456.90)	0.00
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	0.00	0.00	38,983.25	0.00	0.00
010-1411-6411-1050-55426-1	LTCC FFA Memorial	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-55430-1	WINDSOR FRESHMAN LOAN PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-57002-1	HS PUBLICITN SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-57004-1	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	2,344.46	10,412.10	1,520.50	6,252.96	(10,412.10)	0.00
010-1411-6411-1050-57008-1	HS STUCO STATE CONVENTION ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-58002-1	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-58021-1	LAUNCH GARMIN FEES - LHS	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	342.40	2,970.31	123.73	1,225.55	(2,970.31)	0.00
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	768.99	1,199.18	313.77	6,346.36	(1,199.18)	0.00
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	496.58	496.58	0.00	691.29	(496.58)	0.00
010-1411-6411-1050-58060-1	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1050-58066-1	LHS MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	0.00	0.00	0.00	150.00	0.00	0.00
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	0.00	2,661.61	210.00	210.00	(2,661.61)	0.00
010-1411-6411-2050-51028-1	LMS CROSS COUNTRY ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-2050-51029-1	LMS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	0.00	1,093.00	1,811.90	0.00	0.00
010-1411-6411-2050-51036-1	LMS SOFTBALL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-2050-51040-1	LMS VOLLEYBALL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-2050-51042-1	LMS WRESTLING ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	194.80	477.72	516.72	1,664.70	(477.72)	0.00
010-1411-6411-2050-52014-1	LMS BAND ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	712.57	3,482.82	510.47	1,533.70	(3,482.82)	0.00
010-1411-6411-2050-52040-1	LMS RIPPLE	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	262.42	656.63	142.38	429.57	(656.63)	0.00
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	362.71	968.76	13.65	1,378.73	(968.76)	0.00
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	15.00	288.30	0.00	0.00	(288.30)	0.00
010-1411-6411-2050-52062-1	LMS PE ACTIVITY SUPPLIES	0.00	0.00	0.00	397.50	0.00	0.00
010-1411-6411-2050-52063-1	LMS LOCKS	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-2050-52066-1	LMS SCIENCE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	167.34	1,529.67	510.47	2,661.36	(1,529.67)	0.00
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	0.00	330.00	0.00	0.00	(330.00)	0.00

010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	1,579.71	2,065.85	0.00	918.46	(2,065.85)	0.00
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	0.00	557.16	255.91	2,408.55	(557.16)	0.00
010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	0.00	6,475.31	0.00	5,993.04	(6,475.31)	0.00
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	447.00	514.00	24.22	451.94	(514.00)	0.00
010-1411-6411-4060-55154-1	MC SCHOLASTIC	0.00	0.00	971.66	971.66	0.00	0.00
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	32.00	109.00	0.00	106.85	(109.00)	0.00
010-1411-6411-4080-52016-1	BOSWELL CHOIR	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-4080-53032-1	BOSWELL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-4080-54180-1	BOSWELL GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-4080-54248-1	Boswell PBS	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-4080-54268-1	BOS WELLNESS INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-4080-54306-1	BOS YEARBK SUPPLIES	0.00	0.00	0.00	32.98	0.00	0.00
010-1411-6411-4080-55042-1	BOSWELL - BLAKE DONATION	0.00	4,818.01	0.00	181.99	(4,818.01)	0.00
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	2,900.98	3,520.43	3,136.37	4,427.72	(3,520.43)	0.00
010-1411-6411-4080-55106-1	BOS CARNIVAL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-4080-55120-1	BOS FUNDRAISR SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-4080-55124-1	FIELD TRIP/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	0.00	445.87	0.00	3,932.98	(445.87)	0.00
010-1411-6411-4080-57004-1	BOSWELL ROTARY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-4080-57010-1	BOS TEACH HOSPITALITY FUND	0.00	84.08	0.00	0.00	(84.08)	0.00
010-1411-6411-4080-58042-1	Boswell Office Activity	1,998.00	2,923.42	0.00	0.00	(2,923.42)	0.00
010-1411-6411-4080-59002-1	BOS CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-5760-54248-1	HILLCREST PBS	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	0.00	4,907.04	113.27	4,507.48	(4,907.04)	0.00
010-1411-6411-5760-57006-1	HC STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-5760-59003-1	HC BOOK FAIR SUPPLS	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-5760-59004-1	HC COMMUNITY CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-5760-59006-1	HC FLOWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-5760-59007-1	HC OFFICE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-5760-59009-1	HC HELPING FUND	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-5760-59013-1	HC YEARBK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-7520-52029-1	ECSE STORYBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-7520-55102-1	EARLY CHILDHOOD BOOK FAIR	0.00	1,683.05	25.00	1,346.47	(1,683.05)	0.00
010-1411-6411-7520-55116-1	ECC PRE-K FUNDRAISER ACCOUNT	932.00	958.50	0.00	0.00	(958.50)	0.00
010-1411-6411-7520-55125-1	ECSE FIELD TRIPS/ACTIVITIES	0.00	0.00	360.00	530.00	0.00	0.00
010-1411-6411-7520-55138-1	EARLY CHILDHOOD CENTER - LEF GRANTS	0.00	4,035.17	304.99	3,191.21	(4,035.17)	0.00
010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	34.00	144.82	0.00	0.00	(144.82)	0.00
010-1411-6411-8000-54268-1	MAINT WELLNESS INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-8000-58026-1	MAINTENANCE OFFICE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-9000-54268-1	TRANS WELLNESS INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-9000-57012-1	TRANS FLOWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	4,048.14	15,517.67	3,729.15	14,955.07	23,154.33	38,672.00
010-1421-6151-1050-51003-1	ATHLETIC TRAINER SALARY	0.00	0.00	2,225.00	6,675.00	0.00	0.00
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	2,555.34	5,714.96	1,786.50	4,806.00	(5,714.96)	0.00

010-1421-6349-2050-51036-1	BUS TRIPS - LMS SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
010-1421-6349-2050-51038-1	BUS TRIPS - LMS TRACK	0.00	0.00	0.00	0.00	0.00	0.00
010-1421-6349-2050-51040-1	BUS TRIPS - LMS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
010-1421-6349-2050-51042-1	BUS TRIPS - LMS WRESTLING - BOYS	0.00	0.00	0.00	0.00	0.00	0.00
010-1421-6349-2050-51043-1	BUS TRIPS - LMS WRESTLING - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
010-1421-6371-1050-00000-1	HS ATHLETIC DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	750.00	22,822.92	3,575.00	19,881.38	25,762.08	48,585.00
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	0.00	0.00	0.00	0.00	513.00	513.00
010-1421-6371-1050-51016-1	HS BOYS GOLF DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-1421-6371-1050-51020-1	HS BOYS SOCCER DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-1421-6371-1050-51028-1	HS CROSS COUNTRY DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-1421-6371-1050-51030-1	HS FOOTBALL DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-1421-6371-1050-51036-1	HS SOFTBALL DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-1421-6371-1050-51038-1	HS TRACK DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-1421-6371-1050-51042-1	HS WRESTLING DUES/FEES - BOYS	0.00	0.00	0.00	0.00	0.00	0.00
010-1421-6371-1050-51043-1	HS WRESTLING DUES/FEE - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	0.00	0.00	0.00	20,500.00	20,500.00
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	0.00	0.00	0.00	0.00	10,250.00	10,250.00
010-1421-6371-2050-51002-1	LMS ATHLETIC DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-1421-6371-2050-51006-1	LMS BASEBALL DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-1421-6371-2050-51036-1	LMS SOFTBALL DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	513.99	22,930.96	0.00	20,214.25	17,044.04	39,975.00
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	6,183.25	13,042.25	16,545.00	21,141.86	5,407.75	18,450.00
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	181.75	3,602.82	67.10	501.98	6,948.18	10,551.00
010-1421-6411-1050-51005-1	HS ARCHERY SUPPLIES	0.00	0.00	0.00	0.00	1,025.00	1,025.00
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	1,445.00	2,926.25	60.00	2,039.90	148.75	3,075.00
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	0.00	2,427.79	0.00	2,050.64	1,864.21	4,292.00
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	0.00	2,224.20	164.62	1,999.82	1,511.80	3,736.00
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	470.00	0.00	0.00	314.00	784.00
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	754.02	0.00	130.00	29.98	784.00
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	2,158.00	80.83	1,828.54	10.00	2,168.00
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	420.48	140.00	918.99	1,747.52	2,168.00
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	44.00	431.46	68.23	2,658.51	2,336.54	2,768.00
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	1,084.23	1,722.02	0.00	449.70	1,045.98	2,768.00
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	157.06	2,978.90	628.74	2,363.02	342.10	3,321.00
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	0.00	26,352.52	0.00	17,165.22	(5,852.52)	20,500.00
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	429.50	0.00	429.50	262.50	692.00
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	146.00	675.16	0.00	519.42	16.84	692.00
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	1,770.70	0.00	2,430.00	720.30	2,491.00
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	499.00	540.86	0.00	1,268.30	5,271.14	5,812.00
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	124.00	1,687.72	0.00	374.79	1,449.28	3,137.00
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	331.40	560.70	0.00	2,399.64	5,077.30	5,638.00
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	266.82	266.82	0.00	2,473.47	3,700.18	3,967.00
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	179.96	441.00	806.40	1,153.04	1,333.00
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	1,261.64	1,333.00	0.00	0.00	0.00	1,333.00

010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6151-1050-42200-4	CLASSIFIED SALARIES-REGULAR-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6151-1050-42400-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6151-1050-58062-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6151-2050-42200-4	CLASSIFIED SALARIES-REGULAR-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6151-2050-42400-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6151-2050-58062-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6151-4020-42200-4	ATTENDANCE - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6151-4020-42400-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6151-4020-58062-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6151-4060-42200-4	ATTENDANCE SALARY - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6151-4080-42200-4	ATTENDANCE SALARY - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6221-1000-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6221-1050-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6221-1050-42400-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6221-1050-58062-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6221-2050-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6221-2050-42400-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6221-2050-58062-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6221-4020-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6221-4020-42400-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6221-4020-58062-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6221-4060-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6221-4080-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6231-1000-00000-1	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6231-1050-00000-1	OASDI LHS ATTEND COOR	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6231-1050-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6231-1050-42400-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6231-1050-58062-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6231-2050-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6231-2050-42400-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6231-2050-58062-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6231-4020-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6231-4020-42400-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00

010-2112-6231-4020-58062-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6231-4060-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6231-4080-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6232-1000-00000-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6232-1050-00000-1	MEDI LHS ATTEND COORD	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6232-1050-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6232-1050-42400-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6232-1050-58062-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6232-2050-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6232-2050-42400-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6232-2050-58062-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6232-4020-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6232-4020-42400-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6232-4020-58062-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6232-4060-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6232-4080-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6241-1000-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6241-1000-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6241-1050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6241-1050-42400-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6241-1050-58062-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6241-2050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6241-2050-42400-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6241-2050-58062-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6241-4020-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6241-4020-42400-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6241-4020-58062-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6241-4060-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6241-4080-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6291-1000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6291-1050-00000-1	BD PD HSA LHS ATTEND COORD	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6291-2050-00000-1	BD PD HSA LMS ATTEND COORD	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6291-4020-00000-1	BD PD HSA EE ATTEND COORD	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6291-4060-00000-1	BD PD HSA MC ATTEND COORD	0.00	0.00	0.00	0.00	0.00	0.00

010-2112-6291-4080-00000-1	BD PD HSA BOSW ATTEND COORD	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6343-1050-54126-1	ATTENDANCE - AT RISK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2112-6411-1050-54126-1	ATTENDANCE - AT RISK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2113-6232-1050-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2121-6343-1050-00000-1	HS K-12 GUID TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2121-6371-0000-00000-1	K-12 GUIDANCE DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-2121-6411-0000-00000-1	DISTRICT TESTING	0.00	55,899.00	0.00	350.00	(40,899.00)	15,000.00
010-2121-6411-0000-42200-4	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2121-6411-1050-00000-1	HS K-12 GUID SUPPLIES	0.00	0.00	0.00	0.00	27,675.00	27,675.00
010-2121-6411-1050-42200-4	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2121-6411-1050-58062-1	DISTRICT TESTING - COVID RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
010-2121-6411-2050-00000-1	LMS K-12 GUID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2121-6411-4020-00000-1	ESTHER K-12 GUID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2121-6411-4060-00000-1	MC K-12 GUID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2121-6411-4080-00000-1	BOS K-12 GUID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2121-6411-5760-00000-1	HC K-12 GUID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2121-6491-0000-00000-1	K-12 GUID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2122-6151-1050-00000-1	HS GUID SEC SAL	7,176.93	26,750.95	6,372.22	25,858.99	41,280.05	68,031.00
010-2122-6151-1050-39704-3	TRAVEL-ROOT ED (MCAI)	0.00	0.00	0.00	0.00	0.00	0.00
010-2122-6221-1050-00000-1	HS GUID NTR	575.79	2,168.94	515.16	2,086.03	3,412.06	5,581.00
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	421.08	1,562.99	373.04	1,512.97	2,655.01	4,218.00
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	98.48	365.55	87.25	353.84	620.45	986.00
010-2122-6232-1050-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,221.56	4,886.24	1,142.36	4,569.44	8,439.76	13,326.00
010-2122-6332-1050-00000-1	HS GUID REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
010-2122-6343-1050-00000-1	HS GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2122-6343-1050-33200-3	B & P GUIDANCE TRAVEL	0.00	181.52	0.00	0.00	318.48	500.00
010-2122-6343-1050-39704-3	TRAVEL-ROOT ED (MCAI)	0.00	365.18	0.00	0.00	(365.18)	0.00
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2122-6343-1050-46100-4	TITLE IV - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2122-6343-2050-00000-1	LMS GUIDANCE TRAVEL	379.00	379.00	0.00	0.00	(379.00)	0.00
010-2122-6343-4020-00000-1	EE GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2122-6343-4060-00000-1	MC GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2122-6343-4080-00000-1	BW GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2122-6349-1050-00000-1	BUS TRIPS - HS COUNSELORS	0.00	0.00	0.00	0.00	0.00	0.00
010-2122-6371-1050-00000-1	HS GUID DUES FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-2122-6371-2050-00000-1	LMS GUID DUES FEES	0.00	575.00	0.00	800.00	(575.00)	0.00
010-2122-6371-4060-00000-1	MC GUID DUES FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-2122-6371-4080-00000-1	BOS GUID DUES FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-2122-6391-1050-00000-1	HS GUID PUR SVC	0.00	0.00	0.00	0.00	0.00	0.00
010-2122-6391-1050-33200-3	LTCC GUIDANCE B&P PURCH SVCS	0.00	875.00	0.00	0.00	25.00	900.00
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	0.00	0.00	731.65	1,377.94	0.00	0.00
010-2122-6391-1050-46100-4	TITLE IV - PURCHASED SERVICES	0.00	0.00	0.00	0.00	2,269.00	2,269.00
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	832.00	3,166.02	378.49	2,200.81	5,072.98	8,239.00
010-2122-6411-1050-33200-3	LTCC GUIDANCE B&P SUPPLIES	0.00	646.38	0.00	0.00	2,353.62	3,000.00

010-2122-6411-1050-42701-4	LTCC GUIDANCE PERKINS SUPPLIES	0.00	0.00	0.00	0.00	600.00	600.00
010-2122-6411-1050-46100-4	TITLE IV - GENERAL SUPPLIES	0.00	539.97	0.00	0.00	17,640.03	18,180.00
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	0.00	0.00	0.00	1,299.00	1,299.00
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	0.00	757.02	261.36	879.86	1,807.98	2,565.00
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	329.46	1,061.95	453.35	984.49	765.05	1,827.00
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	58.00	1,156.41	0.00	722.75	820.59	1,977.00
010-2122-6411-4060-56008-1	MC GUID FREE TEXT	0.00	0.00	0.00	0.00	0.00	0.00
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	223.35	1,181.87	85.26	1,218.13	564.13	1,746.00
010-2122-6411-5760-00000-1	HC GUID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2122-6411-5760-59020-1	HC GUID FREE TEXT	0.00	0.00	0.00	0.00	0.00	0.00
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	0.00	39.14	0.00	372.37	866.86	906.00
010-2123-6411-4020-00000-1	ESTHER KDGTN SCRNS SUP	0.00	0.00	0.00	0.00	4,228.00	4,228.00
010-2123-6411-4020-55114-1	Not Entered	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6131-1050-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6131-4020-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6131-4060-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6131-4080-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6151-1050-00000-1	HS NURSE SAL	8,236.31	32,735.34	7,989.14	31,791.54	62,857.66	95,593.00
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	7,113.95	18,735.62	3,289.81	8,831.35	11,907.38	30,643.00
010-2134-6151-1050-42400-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6151-1050-58062-1	HS NURSE SAL - COVID	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6151-1050-58062-3	HS NURSE AIDE-DHSS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6151-1050-58062-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6151-2050-00000-1	LMS NURSE SAL	10,094.50	40,378.00	9,755.08	39,020.32	81,361.00	121,739.00
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	0.00	0.00	3,160.15	8,756.84	28,915.00	28,915.00
010-2134-6151-2050-42400-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6151-2050-58062-1	LMS NURSE SAL - COVID	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6151-2050-58062-3	LMS NURSE AIDE-DHSS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6151-2050-58062-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	8,292.05	32,977.11	7,980.44	31,932.07	64,662.89	97,640.00
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6151-4020-42400-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6151-4020-58062-3	EE NURSE AIDE-DHSS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6151-4020-58062-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6151-4060-00000-1	MC NURSE SAL	5,936.63	23,739.77	5,752.70	22,915.56	46,869.23	70,609.00
010-2134-6151-4060-42400-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6151-4060-58062-3	MC NURSE AIDE-DHSS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6151-4060-58062-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6151-4080-00000-1	BOS NURSE SAL	8,054.84	31,631.09	8,829.58	35,318.32	78,009.91	109,641.00
010-2134-6151-4080-12210-3	BW PDN CLASS SAL	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6151-4080-42400-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6151-4080-58062-3	BW NURSE AIDE-DHSS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6151-4080-58062-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,488.32	5,953.28	1,438.30	5,753.20	11,906.72	17,860.00

010-2134-6231-2050-58062-1	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6231-2050-58062-3	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6231-2050-58062-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	464.50	1,923.35	421.05	1,695.39	4,130.65	6,054.00
010-2134-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6231-4020-42400-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6231-4020-58062-3	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6231-4020-58062-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	312.34	1,254.20	304.66	1,310.75	3,123.80	4,378.00
010-2134-6231-4060-42400-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6231-4060-58062-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	477.57	1,910.04	529.02	2,116.08	4,887.96	6,798.00
010-2134-6231-4080-12210-3	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6231-4080-42400-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6231-4080-58062-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6231-7520-00000-1	OASDI	87.65	350.60	86.53	346.12	756.40	1,107.00
010-2134-6232-1000-00000-1	NURSE SUB MEDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	111.38	441.23	111.02	439.22	944.77	1,386.00
010-2134-6232-1050-12210-3	MEDICARE	99.41	260.44	46.14	124.35	183.56	444.00
010-2134-6232-1050-42400-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6232-1050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6232-1050-58062-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6232-1050-58062-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	137.31	556.48	130.84	536.91	1,208.52	1,765.00
010-2134-6232-2050-12210-3	MEDICARE	0.00	0.00	45.06	124.62	419.00	419.00
010-2134-6232-2050-42400-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6232-2050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6232-2050-58062-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6232-2050-58062-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	108.63	449.80	98.47	396.50	966.20	1,416.00
010-2134-6232-4020-12210-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6232-4020-42400-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6232-4020-58062-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6232-4020-58062-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	73.04	293.30	71.24	306.51	730.70	1,024.00
010-2134-6232-4060-42400-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6232-4060-58062-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	111.69	446.71	123.72	494.88	1,143.29	1,590.00
010-2134-6232-4080-12210-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6232-4080-42400-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6232-4080-58062-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6232-7520-00000-1	MEDICARE	20.50	82.00	20.24	80.96	177.00	259.00
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,110.50	4,442.00	1,038.50	4,154.00	8,884.00	13,326.00
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	1,222.22	3,666.66	519.91	1,559.73	2,996.34	6,663.00
010-2134-6241-1050-42400-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

010-2134-6241-1050-58062-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6241-1050-58062-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,110.50	4,442.00	1,038.50	4,154.00	8,884.00	13,326.00
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	623.11	1,869.33	6,663.00	6,663.00
010-2134-6241-2050-42400-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6241-2050-58062-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6241-2050-58062-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,110.50	4,442.00	1,038.50	4,154.00	8,884.00	13,326.00
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6241-4020-42400-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6241-4020-58062-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6241-4020-58062-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,110.50	4,442.00	1,036.25	3,111.00	8,884.00	13,326.00
010-2134-6241-4060-42400-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6241-4060-58062-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	713.91	2,381.91	521.50	2,086.00	10,944.09	13,326.00
010-2134-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6241-4080-42400-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6241-4080-58062-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	166.58	666.32	155.78	623.12	1,332.68	1,999.00
010-2134-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	110.40	331.20	103.20	309.60	700.80	1,032.00
010-2134-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6291-4020-58062-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	26.75	1,252.25	25.00	1,250.50	(1,252.25)	0.00
010-2134-6332-1050-00000-1	REPAIRS AND MAINTENANCE	0.00	378.99	0.00	0.00	1,158.01	1,537.00
010-2134-6343-1050-00000-1	TRAVEL	0.00	0.00	0.00	0.00	2,563.00	2,563.00
010-2134-6371-1050-00000-1	NURSE DUES & FEES	99.90	99.90	0.00	0.00	208.10	308.00
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	531.42	0.00	986.90	(531.42)	0.00
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	26.50	100.50	1,820.89	11,480.89	(100.50)	0.00
010-2134-6411-1000-55328-3	SUPPLIES - DHSS GRANT HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6411-1050-00000-1	GENERAL SUPPLIES	612.94	10,818.70	0.00	0.00	6,886.30	17,705.00
010-2134-6411-1050-42400-4	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6411-1050-55328-3	SUPPLIES - DHSS GRANT HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2134-6411-1050-58062-4	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2142-6313-1050-12210-1	K-12 SPED PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2142-6313-1050-12810-3	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	16.99	331.39	49.78	224.01	(331.39)	0.00
010-2142-6343-1050-12210-1	TRAVEL	0.00	52.88	0.00	0.00	(52.88)	0.00
010-2142-6343-1050-12210-3	TRAVEL	0.00	50.00	0.00	0.00	1,488.00	1,538.00
010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	0.00	30.00	0.00	170.00	(30.00)	0.00

010-2142-6371-1050-12210-3	DUES AND MEMBERSHIPS	0.00	30.00	0.00	0.00	175.00	205.00
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	0.00	0.00	0.00	122.98	0.00	0.00
010-2142-6411-1050-12210-1	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2142-6411-1050-12210-3	SUPPLIES	0.00	146.21	0.00	0.00	263.79	410.00
010-2142-6412-1050-12210-1	SCHOOL PSYCH TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2142-6412-1050-12210-3	SUPPLIES - TECH	0.00	0.00	0.00	0.00	1,416.00	1,416.00
010-2152-6131-1050-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6131-4020-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6131-4060-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6131-4080-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6152-4020-12210-3	ESTHER SLPA CLASSIFIED SAL	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6152-4060-12210-3	MC SLPA CLASSIFIED SAL	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	0.00	0.00	3,567.25	10,701.75	61,683.00	61,683.00
010-2152-6211-4080-12210-3	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	9,910.00	9,910.00
010-2152-6221-4020-12210-3	ESTHER SLPS NTR	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6221-4080-12210-3	BOS SLPA NTR	0.00	0.00	280.18	840.54	0.00	0.00
010-2152-6231-4020-12210-3	ESTHER SLPA OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6231-4060-12210-3	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6231-4080-12210-3	BOS SLPA OASDI	0.00	0.00	219.42	658.26	0.00	0.00
010-2152-6232-4020-12210-3	ESTHER SLPA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6232-4060-12210-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	0.00	0.00	51.32	153.96	894.00	894.00
010-2152-6241-4020-12210-3	ESTHER SLPA HLTH INS	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	0.00	0.00	519.25	1,557.75	6,663.00	6,663.00
010-2152-6313-0000-12210-1	K-12 SPED HEARING IMPAIRED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6313-0000-12210-3	K-12 SPED HEARING IMPAIRED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6313-1050-12210-1	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6391-0000-12210-1	SPEECH PURCH SVCS K-12	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6391-0000-12210-3	SPEECH PURCH SVCS K-12	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	0.00	0.00	0.00	0.00	164.00	164.00
010-2152-6391-1050-12210-1	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6391-1050-12210-3	PURCHASED SERVICES	0.00	0.00	3,185.00	7,577.50	0.00	0.00
010-2152-6391-1050-12810-3	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6391-4020-12810-3	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6391-7520-12810-3	ECSE - SPEECH SERVICES	0.00	0.00	0.00	0.00	39,000.00	39,000.00
010-2152-6411-0000-12210-1	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	22.25	174.13	0.00	35.98	3,641.87	3,816.00
010-2152-6411-1050-12210-1	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6411-2050-12210-1	LMS SLP/SLI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	225.59	540.29	225.00	225.00	(48.29)	492.00
010-2152-6411-4020-12210-1	ESTHER SLP/SLI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	0.00	436.43	0.00	900.00	3,253.57	3,690.00

010-2213-6343-4020-00000-1	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	0.00	0.00	0.00	0.00	0.00	0.00
010-2213-6343-4080-45100-4	TITLE I TRAVEL-BW	0.00	0.00	78.60	157.20	0.00	0.00
010-2213-6343-7520-12810-3	PD ECSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2213-6391-0000-00000-1	RESOURCE PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2213-6391-0000-45102-4	PURCH SVCS - TITLE I.A	0.00	0.00	0.00	0.00	0.00	0.00
010-2213-6391-0000-49201-4	PURCH SVCS - TITLE V.B	0.00	0.00	0.00	0.00	0.00	0.00
010-2213-6391-0000-54226-1	TITLE VI PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
010-2213-6391-1050-00000-1	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2213-6391-1050-12810-3	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2213-6391-1050-49201-4	PURCH SVCS - TITLE V.B	0.00	0.00	0.00	0.00	0.00	0.00
010-2213-6391-2050-45100-4	TITLE I PURCH SVC - LMS	0.00	0.00	0.00	0.00	0.00	0.00
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	0.00	0.00	0.00	0.00	1,025.00	1,025.00
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	0.00	2,035.00	0.00	7,286.00	(2,035.00)	0.00
010-2213-6391-4060-45100-4	TITLE I PURCH SVC -MC	0.00	0.00	0.00	0.00	0.00	0.00
010-2213-6391-4080-45100-4	TITLE I PURCH SVC -BW	0.00	0.00	0.00	0.00	0.00	0.00
010-2213-6391-5760-45100-4	TITLE I IMPR INSTR PUR SERV - HC	0.00	0.00	0.00	0.00	0.00	0.00
010-2213-6391-7520-12810-3	PD ECSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2213-6411-0000-00000-1	RESOURCE SUPPLIES	0.00	0.00	0.00	0.00	128.00	128.00
010-2213-6411-0000-45102-4	GENERAL SUPPLIES - TITLE I.A	0.00	0.00	0.00	0.00	0.00	0.00
010-2213-6411-0000-49201-4	GENERAL SUPPLIES - TITLE V.B	0.00	0.00	0.00	0.00	0.00	0.00
010-2213-6411-0000-54226-1	Title VI Supplies	0.00	0.00	0.00	0.00	0.00	0.00
010-2213-6411-1050-12810-3	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2213-6411-1050-49201-4	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2213-6411-4020-45100-4	TITLE 1 IMPR INSTR GEN SUPPL - ESTH	0.00	0.00	0.00	0.00	0.00	0.00
010-2213-6411-4060-45100-4	TITLE I IMPR INSTR GEN SUPPL - MC	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6211-0000-00000-3	PDC TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6211-1050-00000-3	HS PDC TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6211-1050-55555-3	LTCC PDC TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6211-2050-00000-3	LMS PDC TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6211-4060-00000-3	MC PDC TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6221-0000-00000-3	PDC NTR	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6231-0000-00000-3	PDC BD PD OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6232-0000-00000-3	PDC BD PD MEDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6343-0000-00000-3	PDC TRAVEL	0.00	1,587.57	559.33	41,252.51	3,942.59	5,530.16
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	0.00	0.00	232.53	0.00	0.00
010-2214-6343-1000-00000-3	INDIVIDUAL PDC TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6343-1050-00000-3	HS PDC TRAVEL	0.00	17,751.43	815.00	11,089.47	9,276.49	27,027.92
010-2214-6343-1050-12210-3	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6343-1050-12810-3	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	200.00	0.00	1,690.24	2,470.96	2,670.96
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	0.00	500.00	0.00	4,096.20	3,673.42	4,173.42
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	77.25	3,477.90	131.75	1,373.07	5,136.49	8,614.39
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	120.91	318.16	244.98	4,108.02	4,954.56	5,272.72

010-2214-6343-4020-12810-3	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	1,071.32	425.08	3,925.08	3,825.23	4,896.55
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	890.71	1,010.71	(162.43)	1,175.04	2,381.13	3,391.84
010-2214-6343-7520-00000-3	TRAVEL-PD-EARLY CHILDHOOD	0.00	0.00	0.00	156.53	2,674.18	2,674.18
010-2214-6343-7520-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6343-8500-00000-3	TECHNOLOGY PDC TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6391-0000-00000-3	PDC PUR SVC	0.00	10,108.85	0.00	1,675.00	(588.85)	9,520.00
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	0.00	0.00	0.00	720.00	0.00	0.00
010-2214-6391-1000-00000-3	PDC PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6391-1050-00000-3	HS PDC PUR SVC	0.00	12,430.00	0.00	4,597.80	0.00	12,430.00
010-2214-6391-1050-12810-3	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	15,703.79	0.00	4,129.80	(276.40)	15,427.39
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	12,091.74	0.00	3,427.80	2,000.00	14,091.74
010-2214-6391-4020-12810-3	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	11,466.30	0.00	3,193.80	2,000.00	13,466.30
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	8,964.57	0.00	2,632.20	3,000.00	11,964.57
010-2214-6391-7520-00000-3	PURCH SVCS-PD-EARLY CHILDHOOD	0.00	0.00	0.00	1,275.00	2,000.00	2,000.00
010-2214-6391-7520-12810-3	ECSE - PD PURCHASED SERVICES - do not use	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6411-0000-00000-3	PDC SUPPLIES	0.00	784.24	0.00	1,023.43	2,963.52	3,747.76
010-2214-6411-0000-12810-3	ECSE PD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6411-1000-00000-3	PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6411-1050-12810-3	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6411-1050-55555-3	LTCC PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	554.20	0.00	0.00	122.20	676.40
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	0.00	0.00	0.00	24.00	0.00	0.00
010-2214-6411-4080-00000-3	BOSWELL PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2214-6411-7520-00000-3	SUPPLIES-PD-EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00
010-2222-6152-1050-00000-1	HS LIBRARY AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	3,437.31	8,660.24	2,881.60	7,718.18	18,181.76	26,842.00
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	3,088.86	8,465.23	2,845.49	7,840.03	17,958.77	26,424.00
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	3,106.85	7,636.69	2,782.96	7,232.08	15,230.31	22,867.00
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	3,251.16	8,750.46	3,060.35	8,220.66	19,334.54	28,085.00
010-2222-6211-1050-00000-1	HS LIBRARY TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
010-2222-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-2222-6211-4060-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-2222-6221-1050-00000-1	HS LIBRARY NTR	0.00	0.00	0.00	0.00	0.00	0.00
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	281.32	730.66	240.24	657.15	1,567.34	2,298.00
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	257.42	717.28	237.76	665.50	1,552.72	2,270.00
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	258.65	665.38	233.47	623.80	1,360.62	2,026.00
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	268.55	736.85	252.50	691.62	1,647.15	2,384.00
010-2222-6231-1050-00000-1	HS LIBRARY OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2222-6231-2050-00000-1	OASDI	205.13	512.97	177.32	475.75	1,151.03	1,664.00
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	182.92	499.08	170.37	468.23	1,138.92	1,638.00

010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	1,896.00	4,501.00	0.00	4,945.00	0.00	4,501.00
010-2222-6451-4020-56006-1	ESTHER LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	1,149.00	1,149.00	0.00	1,299.00	901.00	2,050.00
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	151.00	151.00
010-2222-6451-4080-56013-1	BOS LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
010-2222-6451-5760-59023-1	HC LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
010-2311-6151-1000-00000-1	BOARD SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
010-2311-6221-1000-00000-1	BOARD SECRETARY NTR	0.00	0.00	0.00	0.00	0.00	0.00
010-2311-6231-1000-00000-1	BOARD SECRETARY OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2311-6232-1000-00000-1	BOARD SECRETARY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	23,625.00	0.00	22,490.00	13,009.00	36,634.00
010-2311-6317-1000-00000-1	BD OF ED LEGAL	7,759.00	15,172.00	0.00	4,441.16	29,828.00	45,000.00
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	0.00	0.00	45.00	8,000.00	8,000.00
010-2311-6343-1000-00000-1	BD OF ED TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2311-6353-1000-00000-1	BD OF ED TREAS BOND	0.00	0.00	0.00	0.00	0.00	0.00
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	3,933.00	0.00	4,187.00	9,997.00	13,930.00
010-2311-6391-1000-00000-1	BD OF ED PUR SVC	0.00	0.00	0.00	0.00	0.00	0.00
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	0.00	1,703.44	0.00	1,810.11	3,934.56	5,638.00
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	10,379.24	47,405.76	8,992.60	43,723.31	52,654.24	100,060.00
010-2321-6161-0001-00001-1	EXEC ADMIN CLASSIFIED SAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
010-2321-6211-0001-00001-1	EXEC ADMIN TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	787.89	3,631.41	687.83	3,354.10	4,146.59	7,778.00
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	601.05	2,726.82	504.47	2,445.52	3,477.18	6,204.00
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	140.57	637.72	117.98	571.94	813.28	1,451.00
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,110.50	5,552.50	1,038.50	5,192.50	7,773.50	13,326.00
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	191.26	704.50	0.00	1,068.35	3,450.50	4,155.00
010-2321-6271-1000-42400-4	UNEMPLOYMENT - CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
010-2321-6291-0001-00001-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2321-6312-1000-00000-1	INSTRUCTIONAL PROGRAM IMPROVEMENT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
010-2321-6332-0001-00001-1	EXEC ADMIN REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
010-2321-6333-0001-00001-1	EXEC ADMIN OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	2,310.21	11,809.80	6,696.46	39,907.30	93,190.20	105,000.00
010-2321-6334-0001-00003-1	REVTRAK RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	3,139.92	13,150.40	753.59	3,316.82	22,950.60	36,101.00
010-2321-6343-0001-00002-1	TRAVEL - STATE & NATIONAL COMPETITIONS	0.00	0.00	0.00	0.00	0.00	0.00
010-2321-6349-1000-00000-1	BUS TRIPS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	48.40	3,332.89	812.01	3,081.14	6,917.11	10,250.00
010-2321-6362-0001-00000-1	ADVERTISING	54.24	1,081.62	172.66	4,353.27	5,068.38	6,150.00
010-2321-6363-0001-00001-1	EXEC ADMIN PRINTING AND BINDING	0.00	0.00	0.00	0.00	256.00	256.00
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	19.00	12,242.40	875.00	15,091.88	20,045.60	32,288.00
010-2321-6391-0000-42404-4	PURCH SVCS-TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	431.13	31,622.80	3,174.50	103,358.42	123,051.20	154,674.00
010-2321-6391-0001-42200-1	PURCH SVCS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2321-6391-0001-42200-4	PURCH SVCS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00

010-2321-6391-0001-56001-1	FREE TEXT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	0.00	0.00	0.00	0.00	0.00	0.00
010-2321-6398-0001-00000-1	EXEC ADMIN PRIOR YEAR ADJ	0.00	0.00	0.00	0.00	0.00	0.00
010-2321-6411-0000-42207-4	SUPPLIES-IMMEDIATE RESPONSE GRANT	0.00	0.00	0.00	0.00	58,808.00	58,808.00
010-2321-6411-0000-42400-4	SUPPLIES - CARES ACT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
010-2321-6411-0000-42404-4	SUPPLIES-TEACHER RETENTION GRANT	0.00	0.00	200.00	1,798.09	0.00	0.00
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	5,253.14	15,564.66	4,883.36	18,610.14	37,145.34	52,710.00
010-2321-6411-0001-00002-1	SUPPLIES - STATE & NATIONAL COMPETITIONS	0.00	0.00	0.00	0.00	0.00	0.00
010-2321-6411-0001-42200-4	GENERAL SUPPLIES-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	0.00	0.00	61.95	28,346.06	0.00	0.00
010-2321-6411-1000-58062-1	SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
010-2321-6411-1050-42801-1	CARES ACT-PPE-MED-SANITATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
010-2321-6486-0001-00001-1	EXEC ADMIN GAS	0.00	166.22	0.00	0.00	(166.22)	0.00
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	4,317.38	20,288.42	3,960.00	19,294.42	25,951.58	46,240.00
010-2329-6151-4020-12810-3	ECSE SECRETARY	0.00	0.00	0.00	2,021.93	0.00	0.00
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	0.00	0.00	0.00	908.40	0.00	0.00
010-2329-6151-7520-12810-3	ECSE SECRETARY	2,364.87	8,670.49	1,738.30	5,640.02	13,241.51	21,912.00
010-2329-6151-7520-45100-4	TITLE I SECRETARY - ECC	0.00	0.00	1,738.30	5,640.01	0.00	0.00
010-2329-6161-0000-00000-3	OTHER EXEC ADMIN PT SAL	0.00	0.00	0.00	0.00	0.00	0.00
010-2329-6211-0000-00000-3	OTHER EXEC ADMIN TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	334.11	1,581.46	307.12	1,500.93	2,047.54	3,629.00
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	0.00	0.00	0.00	138.70	0.00	0.00
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	0.00	0.00	0.00	62.32	0.00	0.00
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	187.27	694.96	138.75	445.42	1,082.04	1,777.00
010-2329-6221-7520-45100-4	NON-TEACHER RETIREMENT	0.00	0.00	138.76	445.43	0.00	0.00
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	257.88	1,208.91	196.39	950.59	1,658.09	2,867.00
010-2329-6231-4020-12810-3	ECSE OASDI	0.00	0.00	0.00	125.36	0.00	0.00
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	0.00	0.00	0.00	56.32	0.00	0.00
010-2329-6231-7520-12810-3	OASDI	143.68	525.78	105.62	341.81	833.22	1,359.00
010-2329-6231-7520-45100-4	OASDI	0.00	0.00	105.63	341.81	0.00	0.00
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	60.31	282.73	45.93	222.31	387.27	670.00
010-2329-6232-4020-12810-3	ECSE MEDICARE	0.00	0.00	0.00	29.32	0.00	0.00
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	0.00	0.00	0.00	13.17	0.00	0.00
010-2329-6232-7520-12810-3	MEDICARE	33.60	122.97	24.70	79.94	195.03	318.00
010-2329-6232-7520-45100-4	MEDICARE	0.00	0.00	24.71	79.94	0.00	0.00
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	555.25	2,776.25	519.25	2,596.25	3,886.75	6,663.00
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	0.00	0.00	0.00	0.00	0.00	0.00
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	366.47	1,465.88	285.58	856.74	2,532.12	3,998.00
010-2329-6241-7520-45100-4	EMPLOYEE INSURANCE	0.00	0.00	285.60	856.80	0.00	0.00
010-2329-6343-0000-00000-3	OTHER EXEC ADMIN STAFF MILEAGE	0.00	0.00	0.00	0.00	1,025.00	1,025.00
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	10,322.01	39,043.44	10,070.04	39,826.39	67,138.56	106,182.00
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	3,451.95	12,433.48	3,071.21	11,916.98	17,530.52	29,964.00
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	14,091.20	48,578.76	12,009.25	43,296.94	69,462.24	118,041.00
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	7,749.57	25,940.77	5,555.06	20,978.76	55,649.23	81,590.00

010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	6,542.87	22,558.26	5,955.42	22,548.35	33,673.74	56,232.00
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	8,117.74	27,884.32	7,323.47	26,231.83	38,469.68	66,354.00
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	4,688.59	14,876.11	2,851.56	8,766.70	23,913.89	38,790.00
010-2411-6161-1050-00000-1	HS BDG AD, CLASSIFIED SAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
010-2411-6161-2050-00000-1	LMS CLASSIFIED SAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
010-2411-6161-4020-00000-1	ESTHER BDG ADM CLASSIFIED SAL PT	0.00	0.00	0.00	0.00	0.00	0.00
010-2411-6161-4060-00000-1	MC BDG ADM CLASSIFIED SAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
010-2411-6161-4080-00000-1	BOS BDG ADM CLASSIFIED SAL PT	0.00	0.00	0.00	0.00	0.00	0.00
010-2411-6171-1000-00000-1	CLASS UNUSED S/L SEV PAY- MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	0.00	0.00
010-2411-6171-1050-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-LHS	0.00	0.00	0.00	0.00	0.00	0.00
010-2411-6171-2050-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-LMS	0.00	0.00	0.00	0.00	0.00	0.00
010-2411-6171-4020-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-EE	0.00	0.00	0.00	0.00	0.00	0.00
010-2411-6171-4060-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-MC	0.00	0.00	0.00	0.00	0.00	0.00
010-2411-6171-4080-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-BW	0.00	0.00	0.00	0.00	666.00	666.00
010-2411-6211-1050-00000-1	HS BDG ADM TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
010-2411-6211-2050-00000-1	LMS BDG ADM TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
010-2411-6211-4020-00000-1	ESTHER BDG ADM TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
010-2411-6211-4060-00000-1	MC BDG ADM TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
010-2411-6211-4080-00000-1	BOS BDG ADM TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
010-2411-6221-1050-00000-1	HS BDG ADM NTR	834.12	3,085.98	807.84	3,193.15	5,112.02	8,198.00
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	278.53	1,019.84	249.70	973.56	1,493.16	2,513.00
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	1,050.12	3,666.34	901.86	3,282.27	6,259.66	9,926.00
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	618.87	2,083.03	462.65	1,722.87	4,427.97	6,511.00
010-2411-6221-4060-00000-1	MC BDG ADM NTR	536.09	1,850.99	490.11	1,795.07	2,921.01	4,772.00
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	644.12	2,216.34	583.97	2,083.24	3,249.66	5,466.00
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	383.85	1,223.84	238.18	729.07	2,077.16	3,301.00
010-2411-6231-1000-00000-1	BLD ADM UNUSED SICK-OASDI-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	0.00	0.00
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	592.95	2,318.88	595.82	2,343.31	4,264.12	6,583.00
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	211.38	760.36	188.21	729.93	1,097.64	1,858.00
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	856.22	2,945.25	730.94	2,630.39	4,373.75	7,319.00
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	469.04	1,571.72	329.97	1,255.37	3,487.28	5,059.00
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	326.16	1,125.32	297.04	1,191.30	2,360.68	3,486.00
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	472.26	1,614.85	425.36	1,506.27	2,499.15	4,114.00
010-2411-6231-7520-00000-1	OASDI	283.65	899.24	173.30	531.60	1,505.76	2,405.00
010-2411-6232-1000-00000-1	BDG ADM UNUSED SICK MEDI-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	0.00	0.00
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	138.68	542.33	139.35	548.04	997.67	1,540.00
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	49.44	177.83	44.02	170.71	256.17	434.00
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	200.24	688.82	170.95	615.18	1,023.18	1,712.00
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	109.70	367.58	77.17	293.60	815.42	1,183.00
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	76.28	263.19	69.47	278.62	551.81	815.00
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	110.44	377.65	99.47	352.26	584.35	962.00
010-2411-6232-7520-00000-1	MEDICARE	66.34	210.30	40.53	124.33	351.70	562.00
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,844.66	5,965.85	1,712.68	6,746.86	7,360.15	13,326.00
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	610.78	2,443.12	571.18	2,284.72	4,219.88	6,663.00
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,226.98	4,907.00	1,147.32	4,584.32	21,745.00	26,652.00

010-2491-6231-4020-45100-4	TITLE I OASDI - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6232-0000-12210-3	SPED ADMIN ASST MEDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6232-1000-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	95.34	387.02	80.34	359.70	557.98	945.00
010-2491-6232-1050-12210-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6232-1050-45100-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6232-1050-55555-1	LTCC BDG ADM BD PD MEDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6232-4020-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6241-0000-12210-3	SPED ADMIN ASST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6241-1000-45100-4	TITLE I NON CERT BD EMP HLTH-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,166.03	5,219.37	1,090.43	4,880.97	8,106.63	13,326.00
010-2491-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6241-1050-45100-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6241-4020-45100-4	TITLE I NON CERT BD EMP HLTH-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6343-0000-12210-1	SP ED ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	59.43	3,657.40	44.78	803.69	2,697.60	6,355.00
010-2491-6343-1050-12210-1	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6343-1050-12210-3	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6362-0000-12210-1	SP ED ADMIN ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6362-1050-12210-1	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	62.50	62.50	62.50	62.50	0.50	63.00
010-2491-6371-0000-12210-1	SP ED ADMIN DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	278.00	428.00	605.00	859.50	9,822.00	10,250.00
010-2491-6371-1050-12210-1	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6371-1050-12210-3	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	0.00	0.00	0.00	250.00	0.00	0.00
010-2491-6391-1050-45100-4	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6411-0000-12210-1	DIAG SPED ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	139.08	0.00	59.58	270.92	410.00
010-2491-6411-1000-45100-4	TITLE I GENERAL SUPPLIES-ADMIN	647.32	3,022.32	0.00	0.00	(3,022.32)	0.00
010-2491-6411-1050-12210-1	HS SP ED ADMIN PC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	202.59	0.00	18.74	822.41	1,025.00
010-2491-6411-1050-45100-4	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6411-2050-12210-1	LMS SP ED ADMIN PC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	0.00	882.72	158.39	517.89	1,203.28	2,086.00
010-2491-6411-4020-12210-1	ESTHER SP ED ADMIN PC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	31.52	124.13	47.12	314.60	900.87	1,025.00
010-2491-6411-4060-12210-1	MC SP ED ADMIN PC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	0.00	107.55	0.00	0.00	917.45	1,025.00
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	0.00	271.31	0.00	141.94	753.69	1,025.00
010-2491-6412-0000-12210-1	SP ED ADMIN INK/TONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6412-0000-12210-3	SP ED ADMIN INK/TONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6412-1050-12210-1	SP ED ADMIN INK/TONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2491-6412-1050-12210-3	SUPPLIES TECH	26.29	296.63	0.00	297.70	439.37	736.00

010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	191.54	1,168.46	241.33	1,407.69	1,923.54	3,092.00
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	398.52	1,875.68	300.13	1,317.00	4,931.32	6,807.00
010-2542-6231-1050-58062-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,320.44	6,444.54	1,087.44	5,851.99	10,482.46	16,927.00
010-2542-6231-2050-42400-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6231-2050-58062-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,039.22	5,179.34	1,029.17	5,301.86	12,955.66	18,135.00
010-2542-6231-4020-12810-3	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6231-4020-42400-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6231-4020-58062-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	931.52	4,872.37	901.17	4,544.07	11,490.63	16,363.00
010-2542-6231-4060-42400-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6231-4060-58062-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	999.55	5,176.23	816.45	4,440.26	6,365.77	11,542.00
010-2542-6231-4080-42400-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6231-4080-58062-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	454.13	2,199.93	302.39	836.54	1,843.07	4,043.00
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	482.94	2,563.61	484.37	2,483.45	4,052.39	6,616.00
010-2542-6232-1000-42400-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6232-1000-58034-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6232-1000-58062-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	464.39	2,488.59	438.06	2,080.85	3,750.41	6,239.00
010-2542-6232-1050-42400-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	44.80	273.27	56.44	329.24	449.73	723.00
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	93.20	438.68	70.19	308.00	1,153.32	1,592.00
010-2542-6232-1050-58062-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	308.82	1,507.19	254.31	1,368.59	2,451.81	3,959.00
010-2542-6232-2050-42400-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6232-2050-58062-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	243.02	1,211.26	240.69	1,280.01	3,029.74	4,241.00
010-2542-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6232-4020-42400-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6232-4020-58062-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	217.86	1,139.50	210.74	1,062.70	2,687.50	3,827.00
010-2542-6232-4060-42400-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6232-4060-58062-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	233.76	1,245.44	190.95	1,038.42	1,453.56	2,699.00
010-2542-6232-4080-42400-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6232-4080-58062-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	106.21	514.50	70.72	195.65	430.50	945.00
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,211.19	21,611.20	4,181.82	20,909.07	30,026.80	51,638.00
010-2542-6241-1000-42400-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6241-1000-58034-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6241-1000-58062-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	4,255.75	21,285.50	3,556.97	17,784.85	12,029.50	33,315.00

010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	495.52	1,524.74	426.39	1,474.25	2,570.26	4,095.00
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	163.26	793.41	113.83	568.20	723.59	1,517.00
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	2,823.48	14,031.11	2,666.14	11,785.52	10,002.89	24,034.00
010-2542-6335-1050-54114-1	HEC WATER/SEWER	943.89	2,980.06	570.58	2,412.22	4,215.94	7,196.00
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	854.27	2,896.05	831.94	2,895.54	4,654.95	7,551.00
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	1,034.62	3,070.03	440.54	2,453.95	6,204.97	9,275.00
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	1,150.90	3,843.33	1,247.38	3,870.50	6,982.67	10,826.00
010-2542-6335-4020-12810-3	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	2,798.45	7,333.53	1,544.18	5,282.67	6,352.47	13,686.00
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	0.00	1,047.77	1,288.36	7,779.94	14,041.23	15,089.00
010-2542-6335-5760-00000-1	HC OP PLT WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	1,350.76	1,719.03	101.19	505.97	(91.03)	1,628.00
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	143.52	467.90	90.18	393.92	453.10	921.00
010-2542-6336-0000-12810-3	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	4,653.99	23,049.18	0.00	18,245.30	29,697.82	52,747.00
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	859.10	1,439.96	0.00	239.93	(814.96)	625.00
010-2542-6343-8000-54162-1	ENERGY CONSERVATION- TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6351-0000-12810-3	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	0.00	0.00	0.00	585,800.00	585,800.00
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	0.00	0.00	0.00	39,314.00	39,314.00
010-2542-6361-0000-00000-1	DISTRICT PHONE SERVICE	0.00	(691.33)	0.00	0.00	691.33	0.00
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	6,017.04	33,302.04	5,145.63	40,592.50	54,700.96	88,003.00
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	181.60	0.00	284.89	722.40	904.00
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	18.81	0.00	2.40	135.19	154.00
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	147.57	0.00	93.88	467.43	615.00
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	240.33	0.00	35.52	272.67	513.00
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	444.67	0.00	353.42	36.33	481.00
010-2542-6361-4020-12810-3	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	262.07	0.00	259.83	49.93	312.00
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	401.62	0.00	254.77	109.38	511.00
010-2542-6361-5760-00000-1	HC OP PLT PHONE/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6361-7520-00000-1	ECSE PHONE/POSTAGE	0.00	62.94	0.00	0.00	(62.94)	0.00
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	0.00	0.00	0.00	103.00	103.00
010-2542-6371-8000-00000-1	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	410.00	410.00
010-2542-6391-0000-55030-1	HS SCOREBOARD MAINT AGREEMENT	0.00	6,855.00	0.00	0.00	0.00	6,855.00
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	1,133.52	2,347.72	750.23	3,542.60	8,769.28	11,117.00
010-2542-6391-1000-00000-1	OP PLT PUR SVC	1,137.87	6,557.41	709.45	5,409.81	(639.41)	5,918.00
010-2542-6391-1000-54211-1	PURCH SVCS - LEAD TESTING	0.00	0.00	0.00	3,873.00	14,350.00	14,350.00
010-2542-6391-1000-58050-1	MAINT/TRANSP PENMAC SUBS	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	823.22	3,389.43	1,429.80	6,619.43	8,261.57	11,651.00
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	559.34	8,374.12	753.00	4,207.88	943.88	9,318.00
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	41.04	843.12	736.20	902.40	112.88	956.00
010-2542-6391-1050-58005-1	OPERATION OF PLT-PCH SRV-BLOCK HOUSE	50.00	144.94	0.00	0.00	(144.94)	0.00
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	714.92	8,052.75	862.20	4,715.43	3,806.25	11,859.00
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	546.84	1,724.88	750.60	2,683.13	940.12	2,665.00

010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	564.86	2,498.61	755.40	6,666.12	1,294.39	3,793.00
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	543.37	1,508.03	746.10	7,097.03	849.97	2,358.00
010-2542-6391-5760-00000-1	OPERATION OF PLT-PCH SRV-HILLCREST	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	479.40	1,199.40	0.00	331.68	1,414.60	2,614.00
010-2542-6391-8000-00000-1	OPERATION OF PLT-PCH SRV-MAINTENANCE	0.00	0.00	0.00	0.00	513.00	513.00
010-2542-6391-8000-54162-1	ENERGY CONSERVATION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6411-0000-00000-1	CTS OP & MAINT SAVINGS CONTRA ACCOUNT	0.00	0.00	0.00	0.00	(9,483.00)	(9,483.00)
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	22,828.11	107,655.64	5,302.78	32,659.98	(56,245.64)	51,410.00
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	64.18	15,131.40	1,575.97	11,367.73	9,847.60	24,979.00
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	21.98	52.15	824.96	1,319.66	3,412.85	3,465.00
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	340.85	392.89	4,510.88	1,182.15	1,523.00
010-2542-6411-1050-58064-1	LHS STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	506.00	9,495.59	406.13	5,215.59	4,356.41	13,852.00
010-2542-6411-2050-58064-1	LMS STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	7.94	6,165.34	2,569.93	5,337.33	271.66	6,437.00
010-2542-6411-4020-12810-3	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6411-4020-58064-1	EE STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	223.74	9,239.02	48.05	4,899.24	1,691.98	10,931.00
010-2542-6411-4060-58064-1	MC STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	49.56	8,468.44	130.73	4,175.24	451.56	8,920.00
010-2542-6411-4080-58064-1	BW STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6411-5760-00000-1	HC OP PLT REPAIR SUPPLIES	0.00	0.00	0.00	0.00	1,046.00	1,046.00
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	0.00	40.00	0.00	720.91	1,006.00	1,046.00
010-2542-6411-7520-00000-1	ECC OP PLT SUPPLIES	0.00	168.06	0.00	0.00	856.94	1,025.00
010-2542-6481-0000-00000-1	CTS UTILITY SAVINGS CONTRA ACCOUNT	0.00	0.00	0.00	0.00	(82,100.00)	(82,100.00)
010-2542-6481-0000-58060-1	ELECTRIC - 736 BRICE ST	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6481-0002-00000-1	MALL-ELECTRIC	5,770.71	31,818.73	4,715.92	24,600.12	68,181.27	100,000.00
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,301.63	8,723.58	946.99	7,646.70	6,491.42	15,215.00
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	10,484.97	59,187.13	11,786.36	59,163.24	104,085.87	163,273.00
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,082.24	7,648.86	1,032.85	8,141.69	8,193.14	15,842.00
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,641.26	16,337.49	2,353.12	14,188.12	15,664.51	32,002.00
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	11,669.26	61,928.92	13,109.69	55,882.70	69,959.08	131,888.00
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,354.23	25,334.54	5,141.28	24,762.72	42,039.46	67,374.00
010-2542-6481-4020-12810-3	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	7,632.69	31,215.12	3,754.15	19,593.95	12,198.88	43,414.00
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	0.00	7,032.59	3,656.79	13,075.22	29,967.41	37,000.00
010-2542-6481-5760-00000-1	HC OP PLT ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	35.18	6,614.61	1,218.14	7,611.13	10,563.39	17,178.00
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	429.22	2,221.75	418.20	2,288.99	3,976.25	6,198.00
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	0.00	63.00	0.00	72.16	3,716.00	3,779.00
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	0.00	2,910.46	0.00	2,936.30	66,641.54	69,552.00
010-2542-6482-1050-54114-1	HEC NATURAL GAS	0.00	229.46	0.00	297.82	9,640.54	9,870.00
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	0.00	3,370.64	0.00	3,902.71	42,896.36	46,267.00
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	0.00	845.83	0.00	777.93	4,551.17	5,397.00
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	0.00	771.44	0.00	1,120.91	22,682.56	23,454.00

010-2552-6221-9000-54270-1	SS TRANSP NT RET	0.00	3.54	0.00	12.21	(3.54)	0.00
010-2552-6221-9000-58062-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-2552-6231-0000-45100-4	TRANS TITLE I OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2552-6231-1000-00000-1	TRANS OASDI	0.00	0.00	0.00	404.03	0.00	0.00
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	18,695.75	53,206.48	14,443.28	43,802.34	33,516.52	86,723.00
010-2552-6231-9000-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2552-6231-9000-45900-4	OASDI	252.79	514.61	282.97	563.82	(514.61)	0.00
010-2552-6231-9000-54199-1	TRANS OASDI - SWARM	0.00	0.00	0.00	0.00	0.00	0.00
010-2552-6231-9000-54270-1	SS TRANSP OASDI	0.00	3.21	0.00	11.04	(3.21)	0.00
010-2552-6231-9000-58062-1	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2552-6232-0000-45100-4	TRANS TITLE I MEDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2552-6232-1000-00000-1	TRANS MEDI	0.00	0.00	0.00	94.49	0.00	0.00
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	4,399.03	12,512.59	3,419.66	10,364.79	19,856.41	32,369.00
010-2552-6232-9000-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	59.10	120.34	66.19	131.87	(120.34)	0.00
010-2552-6232-9000-54199-1	TRANS MEDICARE - SWARM	0.00	0.00	0.00	0.00	0.00	0.00
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	0.00	0.75	0.00	2.58	(0.75)	0.00
010-2552-6232-9000-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2552-6241-0000-42803-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2552-6241-0000-45100-4	TRANS TITLE I HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	29,264.74	94,437.98	23,534.59	79,121.88	265,364.02	359,802.00
010-2552-6241-9000-54270-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	341.96	1,057.00	92.36	315.98	255.00	1,312.00
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	750.00	0.00	2,250.00	3,649.00	4,399.00
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	1,619.50	6,738.34	1,761.72	4,771.93	9,116.66	15,855.00
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	15,621.92	70,939.04	6,385.38	50,269.14	108,682.96	179,622.00
010-2552-6334-9000-00000-1	TRANS COPY MACHINE LEASE	0.00	0.00	0.00	0.00	0.00	0.00
010-2552-6335-9000-00000-1	TRANS WATER	143.52	467.90	90.18	393.91	453.10	921.00
010-2552-6336-9000-00000-1	TRANS TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	2,991.48	350.00	750.00	(223.48)	2,768.00
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	117.30	0.00	0.00	226.70	344.00
010-2552-6351-9000-00000-1	TRANS VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	63.03	0.00	1.83	39.97	103.00
010-2552-6391-0000-46800-4	PURCH SVCS-ARP HCY HOMELESS YOUTH GRANT	2,713.13	2,713.13	0.00	0.00	3,379.87	6,093.00
010-2552-6391-1050-54270-1	SS TRANSPORTATION PURCH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	9,290.00	24,685.65	1,759.78	15,623.68	11,456.35	36,142.00
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	1,657.35	30,117.89	7,902.79	55,603.82	86,993.11	117,111.00
010-2552-6412-9000-00000-1	TRANS BUS REP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2552-6481-9000-00000-1	TRANS ELECTRIC	429.21	2,221.73	418.20	2,289.02	3,976.27	6,198.00
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	0.00	145.61	0.00	140.94	7,090.39	7,236.00
010-2552-6486-0000-42803-4	GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2552-6486-0000-46800-4	FUEL-ARP HCY HOMELESS YOUTH GRANT	0.00	0.00	0.00	0.00	1,932.00	1,932.00
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	18,211.42	125,155.49	32,773.57	124,795.12	217,494.51	342,650.00
010-2552-6491-9000-00000-1	TRANS SUPPLIES	1,500.45	13,499.72	1,845.93	17,774.75	15,051.28	28,551.00
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	18,625.38	44,958.69	20,738.55	51,581.72	127,280.31	172,239.00

010-2554-6151-9000-12210-3	TRANS DIST OPER K-12 HANDICAP SAL	0.00	0.00	0.00	0.00	0.00	0.00
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	1,459.80	3,630.45	1,592.89	4,049.21	10,927.55	14,558.00
010-2554-6221-9000-12210-3	TRANS DIST OPER K-12 HANDICAP NTR	0.00	0.00	0.00	0.00	0.00	0.00
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	1,066.30	2,522.03	1,204.47	2,942.81	8,156.97	10,679.00
010-2554-6231-9000-12210-3	TRAN DIST OPER K-12 HANDICAP OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	249.37	589.82	281.67	688.21	1,907.18	2,497.00
010-2554-6232-9000-12210-3	TRANS DIST OPER K-12 HANDICAP MEDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	2,666.61	7,999.83	2,493.81	7,476.93	31,978.17	39,978.00
010-2554-6241-9000-12210-3	TRANS DIST OPER K-12 HANDICAP HLTH	0.00	0.00	0.00	0.00	0.00	0.00
010-2554-6332-0000-00000-3	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2554-6332-9000-00000-3	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2554-6332-9000-12210-3	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2554-6343-9000-00000-1	TRANS DIST OPER K-12 HPT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2554-6411-0000-00000-3	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2554-6411-9000-00000-1	TRANS DIST OPER K-12 HANDICAP SUP	0.00	0.00	0.00	0.00	0.00	0.00
010-2554-6411-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SUPPLIES	0.00	0.00	0.00	0.00	1,025.00	1,025.00
010-2554-6411-9000-12210-3	TRANS DIST OPER K-12 HANDICAP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2554-6486-9000-00000-1	TRANS DIST OPER K-12 HANDICAP FUEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2554-6486-9000-12210-3	GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2558-6151-9000-45900-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
010-2558-6221-9000-45900-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-2558-6231-9000-45900-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2558-6232-9000-45900-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2559-6150-0000-00000-3	TRANS ECSE SAL DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
010-2559-6151-0000-00000-3	ECSE TRANSP CLAS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	12,239.73	30,547.79	14,558.01	35,365.62	33,817.21	64,365.00
010-2559-6221-0000-00000-3	TRANS ECSE NT RET	0.00	0.00	0.00	0.00	0.00	0.00
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	930.69	2,368.70	1,105.07	2,745.24	2,961.30	5,330.00
010-2559-6231-0000-00000-3	TRANS ECSE OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	750.84	1,868.14	890.99	2,151.55	2,122.86	3,991.00
010-2559-6232-0000-00000-3	TRANS ECSE MEDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	175.60	436.86	208.37	503.18	496.14	933.00
010-2559-6241-0000-00000-3	TRANS ECSE HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,332.15	3,998.70	1,560.00	4,680.00	9,327.30	13,326.00
010-2559-6343-9000-12810-3	TRANS ECSE PARENT TRANSPORT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2559-6411-9000-12810-3	TRANS ECSE SUPPLIES	0.00	0.00	73.16	73.16	5,125.00	5,125.00
010-2559-6486-9000-12810-3	TRANS ECSE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,921.50	34,607.50	6,688.75	33,443.75	45,657.50	80,265.00
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	512.75	2,563.75	494.31	2,471.55	3,399.25	5,963.00
010-2561-6231-7000-00000-1	OASDI	396.26	1,956.99	411.66	2,058.30	3,019.01	4,976.00
010-2561-6232-7000-00000-1	MEDICARE	92.67	457.67	96.27	481.35	706.33	1,164.00
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	2,776.25	519.25	2,596.25	3,886.75	6,663.00
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	22,898.40	57,727.55	15,116.27	40,149.26	121,801.45	179,529.00
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	22,232.92	59,369.74	20,214.36	52,136.41	112,132.26	171,502.00
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	11,588.93	28,441.86	8,745.99	22,202.59	46,896.14	75,338.00

010-2562-6151-4020-12810-3	CLASSIFIED SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	12,749.10	31,885.58	6,793.19	22,157.72	79,365.42	111,251.00
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	7,872.78	23,951.43	11,947.76	31,101.51	92,748.57	116,700.00
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	4,722.15	21,442.07	5,327.29	26,667.91	39,613.93	61,056.00
010-2562-6151-7000-54270-1	SS FOOD SERVICE SAL	0.00	0.00	0.00	0.00	0.00	0.00
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	3,225.25	8,206.21	2,756.02	7,899.96	16,728.79	24,935.00
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	7,116.48	13,093.70	3,583.63	6,766.63	10,457.30	23,551.00
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	6,884.94	15,567.45	7,099.58	17,794.66	21,513.55	37,081.00
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	3,983.75	9,740.03	3,258.19	6,956.76	27,214.97	36,955.00
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	1,491.18	3,760.47	2,606.36	5,619.61	23,847.53	27,608.00
010-2562-6161-4020-12810-3	CLASSIFIED SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,646.89	3,978.16	2,193.39	4,719.27	14,945.84	18,924.00
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	4,970.32	9,414.09	1,948.82	5,082.19	15,416.91	24,831.00
010-2562-6161-7000-58062-1	SS FOOD SERVICE SAL - COVID	0.00	0.00	0.00	0.00	0.00	0.00
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	3,210.00	3,210.00
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,877.99	4,510.48	1,315.83	3,242.04	8,740.52	13,251.00
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,798.31	4,864.51	1,375.78	3,606.95	8,711.49	13,576.00
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	1,079.37	2,755.32	869.88	2,285.00	4,909.68	7,665.00
010-2562-6221-4020-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-2562-6221-4060-00000-1	MC FD SVC NT RET	1,124.13	2,892.16	627.52	2,002.47	6,747.84	9,640.00
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	734.34	2,212.51	1,018.97	2,705.03	8,728.49	10,941.00
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	323.94	1,546.79	427.52	2,139.76	4,355.21	5,902.00
010-2562-6221-7000-54270-1	SS FOOD SERV NT RET	0.00	0.00	0.00	0.00	0.00	0.00
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	266.78	699.52	231.62	669.62	1,468.48	2,168.00
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,758.66	4,298.06	1,305.54	3,366.81	9,131.94	13,430.00
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,583.90	4,152.58	1,422.09	3,557.66	8,771.42	12,924.00
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	787.90	1,927.25	683.07	1,654.30	4,455.75	6,383.00
010-2562-6231-4020-12810-3	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	885.72	2,205.49	549.47	1,634.04	5,865.51	8,071.00
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	785.27	2,028.37	789.65	2,079.01	6,746.63	8,775.00
010-2562-6231-7000-00000-1	FD SVC OASDI	734.01	2,129.75	548.08	2,050.95	3,321.25	5,451.00
010-2562-6231-7000-54270-1	SS FOOD SRV OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2562-6231-7520-00000-1	ECC FD SV OASDI	191.81	484.33	163.39	463.88	1,061.67	1,546.00
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	411.30	1,005.20	305.33	787.37	2,135.80	3,141.00
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	370.42	971.17	332.60	832.05	2,051.83	3,023.00
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	184.25	450.71	159.75	386.88	1,042.29	1,493.00
010-2562-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	207.15	515.80	128.51	382.16	1,372.20	1,888.00
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	183.65	474.37	184.69	486.24	1,577.63	2,052.00
010-2562-6232-7000-00000-1	FD SVC MEDI	171.66	498.08	128.17	479.66	776.92	1,275.00
010-2562-6232-7000-54270-1	SS FOOD SRV MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	44.86	113.26	38.21	108.48	248.74	362.00
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	6,046.07	15,426.40	3,793.33	8,913.47	24,551.60	39,978.00
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,998.39	12,547.56	3,141.45	8,778.09	34,093.44	46,641.00
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,665.24	7,995.72	2,492.44	7,477.32	18,656.28	26,652.00

010-2574-6151-0001-00001-1	PRINT SHOP SALARY	0.00	0.00	0.00	0.00	0.00	0.00
010-2574-6221-0001-00001-1	PRINT SHOP NTR	0.00	0.00	0.00	0.00	0.00	0.00
010-2574-6231-0001-00001-1	PRINT SHOP BD PD OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2574-6232-0001-00001-1	PRINT SHOP BD PD MEDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2574-6241-0001-00001-1	PRINT SHOP BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
010-2574-6332-0001-00001-1	PRINT SHOP REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,483.27	6,825.88	1,200.92	6,243.84	17,640.12	24,466.00
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	0.00	0.00	153.00	923.00	923.00
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	134.62	134.62	3,180.40	3,374.53	3,965.38	4,100.00
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,248.00	26,240.00	6,385.08	31,925.40	37,649.00	63,889.00
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	397.95	1,989.75	473.48	2,367.40	2,393.25	4,383.00
010-2633-6231-1000-00000-1	OASDI	321.41	1,608.48	364.73	1,823.65	2,352.52	3,961.00
010-2633-6232-1000-00000-1	MEDICARE	75.17	376.18	85.30	426.50	549.82	926.00
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	473.25	2,366.25	519.25	2,596.25	(2,366.25)	0.00
010-2633-6291-1000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	82.00	410.00	0.00	0.00	(410.00)	0.00
010-2633-6391-0000-12810-3	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	757.00	4,296.50	5,000.00	13,702.13	28,793.50	33,090.00
010-2633-6411-1000-00000-1	COMMUNICATIONS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2641-6151-1000-00000-1	HR COORDINATOR	4,940.16	23,462.24	4,345.51	21,004.69	26,177.76	49,640.00
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	376.83	1,799.18	333.57	1,618.25	2,062.82	3,862.00
010-2641-6231-1000-00000-1	OASDI	293.04	1,388.43	255.04	1,230.39	1,689.57	3,078.00
010-2641-6232-1000-00000-1	MEDICARE	68.53	324.71	59.65	287.75	395.29	720.00
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	2,776.25	519.25	2,596.25	3,886.75	6,663.00
010-2641-6343-0000-00000-1	HUMAN RESOURCES- TRAVEL	0.00	0.00	0.00	0.00	2,050.00	2,050.00
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	23,770.57	0.00	23,005.25	(10,445.57)	13,325.00
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	107.53	0.00	53.63	405.47	513.00
010-2649-6411-1000-00000-1	WELLNESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	32,662.88	188,025.01	30,832.58	179,383.62	179,844.99	367,870.00
010-2663-6151-1050-52080-1	TECH COOR SALARY -do not use	0.00	0.00	0.00	0.00	0.00	0.00
010-2663-6211-1000-52080-1	TECH N/T RET	0.00	0.00	0.00	0.00	0.00	0.00
010-2663-6211-1050-52080-1	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,468.30	12,183.51	2,259.01	11,261.48	15,794.49	27,978.00
010-2663-6221-1050-52080-1	TECH COOR N/T RET	0.00	0.00	0.00	0.00	0.00	0.00
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,906.44	11,064.27	1,811.20	10,619.67	11,743.73	22,808.00
010-2663-6231-1050-52080-1	TECH COOR BD PD OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2663-6232-1000-52080-1	TECH BD PD MEDI	445.86	2,587.59	423.59	2,483.68	2,746.41	5,334.00
010-2663-6232-1050-52080-1	TECH COOR BD PD MEDI	0.00	0.00	0.00	0.00	0.00	0.00
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,147.50	15,737.50	3,029.50	15,147.50	24,240.50	39,978.00
010-2663-6241-1050-52080-1	TECH COOR BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	184.00	920.00	86.00	430.00	(920.00)	0.00
010-2663-6311-1050-42500-4	CARES STUDENT CONNECTIVITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	2,775.00	12,010.25	462.70	17,421.23	45,749.75	57,760.00
010-2663-6332-1050-52080-1	HS TECHNOLOGY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	303.28	1,726.17	225.33	2,609.86	2,773.83	4,500.00
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	0.00	0.00	5.90	0.00	0.00

010-2663-6363-1000-52080-1	TECHNOLOGY PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
010-2663-6391-0000-12810-3	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	16,763.27	309,713.84	104,190.40	424,696.81	326,404.16	636,118.00
010-2663-6391-1050-52080-1	HS TECHNOLOGY PUR SER	0.00	0.00	0.00	0.00	0.00	0.00
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	2,581.44	12,647.00	1,588.25	4,445.80	22,353.00	35,000.00
010-2663-6411-1000-54274-1	TECH SUPPLIES-CENTRAL OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
010-2663-6411-1050-42800-1	SUPPLIES-CARES ACT-STUDENT ACCESS-CRF	0.00	0.00	0.00	0.00	0.00	0.00
010-2663-6411-1050-52080-1	HS TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-2663-6411-1050-54274-1	TECH SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
010-2663-6411-2050-54274-1	TECH SUPPLIES-MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
010-2663-6411-4020-54274-1	TECH SUPPLIES-ESTHER	0.00	0.00	0.00	0.00	0.00	0.00
010-2663-6411-4060-54274-1	TECH SUPPLIES-MAPLECREST	0.00	0.00	0.00	0.00	0.00	0.00
010-2663-6411-4080-54274-1	TECH SUPPLIES-BOSWELL	0.00	0.00	0.00	0.00	0.00	0.00
010-2663-6411-8000-54274-1	TECH SUPPLIES-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-2663-6411-9000-54274-1	TECH SUPPLIES-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
010-2911-6380-0000-00000-1	INSURANCE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-2911-6391-0000-00000-1	OTHER PURCH SVC	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6151-4060-00000-1	PAT FT SAL EDUCATOR	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	7,287.41	26,028.56	7,066.12	24,510.40	61,770.44	87,799.00
010-3511-6161-4020-00000-1	PAT PT SAL SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6211-4020-00000-1	PAT TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6211-7520-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6221-4060-00000-1	PAT N/T RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	575.79	2,051.12	555.67	1,929.69	4,885.88	6,937.00
010-3511-6231-4020-00000-1	PAT BD PD OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6231-4060-00000-1	PAT BD PD OASDI	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6231-7520-00000-1	OASDI	432.55	1,546.92	418.21	1,451.29	3,897.08	5,444.00
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6232-4060-00000-1	PAT BD PD MEDI	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6232-7520-00000-1	MEDICARE	101.16	361.78	97.81	339.43	911.22	1,273.00
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6241-4060-00000-1	PAT BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	1,042.50	3,614.75	974.50	3,378.75	9,711.25	13,326.00
010-3511-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	272.00	64.00	256.00	824.00	1,096.00
010-3511-6332-4020-00000-1	PAT REPAIR AND MAINT	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6332-4060-00000-1	PAT REPAIR AND MAINT	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6332-7520-00000-1	PAT REPAIR AND MAINT	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6334-4020-00000-1	PAT COPIER & PRINT SHOP	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6334-4060-00000-1	PAT COPIER & PRINT SHOP	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6334-7520-00000-1	PAT COPIER & PRINT SHOP	0.00	0.00	0.00	0.00	0.00	0.00

010-3511-6335-4020-00000-1	PAT WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6335-4060-00000-1	PAT WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6335-7520-00000-1	PAT WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6343-4020-00000-1	PAT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6343-4060-00000-1	PAT TRAVEL	936.14	1,999.27	740.22	2,041.02	(1,999.27)	0.00
010-3511-6343-7520-00000-1	PAT TRAVEL	0.00	0.00	0.00	0.00	6,150.00	6,150.00
010-3511-6361-4020-00000-1	PAT PHONE	0.00	0.00	0.00	0.00	51.00	51.00
010-3511-6361-4060-00000-1	PAT PHONE	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6361-7520-00000-1	PAT PHONE	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6363-4020-00000-1	PAT PRINTING AND BINDING	0.00	0.00	0.00	36.92	0.00	0.00
010-3511-6363-4060-00000-1	PAT PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6363-7520-00000-1	PAT PRINTING AND BINDING	142.04	142.04	0.00	0.00	62.96	205.00
010-3511-6371-4020-00000-1	PAT DUES/FEES	0.00	0.00	0.00	1,420.00	0.00	0.00
010-3511-6371-4060-00000-1	PAT DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6371-7520-00000-1	PAT DUES/FEES	0.00	2,965.00	0.00	0.00	33.00	2,998.00
010-3511-6391-4020-00000-1	PAT PUR SVC	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6391-4060-00000-1	PAT PUR SVC	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6391-7520-00000-1	PAT PUR SVC	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6411-4020-00000-1	PAT SUPPLIES	143.99	472.62	1,781.54	3,437.16	4,985.38	5,458.00
010-3511-6411-4060-00000-1	PAT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6411-7520-00000-1	PAT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6481-4020-00000-1	PAT ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6481-4060-00000-1	PAT UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6481-7520-00000-1	PAT ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6482-4020-00000-1	PAT NATURAL GAS	0.00	63.00	0.00	47.25	642.00	705.00
010-3511-6482-4060-00000-1	PAT NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
010-3511-6482-7520-00000-1	PAT NATURAL GAS	0.00	0.00	0.00	0.00	1,154.00	1,154.00
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	0.00	0.00	0.00	758.04	0.00	0.00
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	0.00	0.00	0.00	0.00	0.00	0.00
010-3512-6152-7520-00000-1	PRE K PARA-ECC	24,197.88	64,904.84	16,038.30	40,456.42	140,583.16	205,488.00
010-3512-6152-7520-45100-4	TITLE I ECHILDHD PARA SAL - ECC	0.00	0.00	7,316.45	18,315.89	0.00	0.00
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	0.00	0.00	0.00	52.00	0.00	0.00
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	0.00	0.00	0.00	0.00	0.00	0.00
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	1,980.32	5,320.79	1,272.22	3,202.64	11,975.21	17,296.00
010-3512-6221-7520-45100-4	ECC TITLE I PREK NT RETIREMENT	0.00	0.00	587.05	1,511.87	0.00	0.00
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	0.00	0.00	0.00	47.00	0.00	0.00
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	0.00	0.00	0.00	0.00	0.00	0.00
010-3512-6231-7520-00000-1	ECC PREK OASDI	1,440.26	3,856.10	966.01	2,396.48	8,883.90	12,740.00
010-3512-6231-7520-45100-4	ECC TITLE I PREK OASDI	0.00	0.00	431.74	1,054.08	0.00	0.00
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	0.00	0.00	0.00	10.99	0.00	0.00
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	0.00	0.00	0.00	0.00	0.00	0.00
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	336.83	901.82	225.91	560.43	2,078.18	2,980.00
010-3512-6232-7520-45100-4	ECC TITLE I PREK MEDICARE	0.00	0.00	100.98	246.55	0.00	0.00
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	0.00	0.00
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	0.00	0.00

010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	4,686.53	12,702.33	2,439.26	6,179.60	33,938.67	46,641.00
010-3512-6241-7520-45100-4	ECC TITLE PREK BD PD INSURANCE	0.00	0.00	1,245.81	3,737.43	0.00	0.00
010-3512-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	80.00	80.00	0.00	0.00
010-3512-6343-7520-45100-4	TRAVEL - PREK - TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
010-3512-6361-4020-45100-4	TITLE I POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	0.00	0.00	0.00	0.00	0.00	0.00
010-3512-6391-7520-45100-4	PURCH SVCS - PREK - TITLE I	0.00	0.00	0.00	2,675.00	0.00	0.00
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	0.00	0.00	0.00	0.00	0.00	0.00
010-3512-6411-7520-45100-4	SUPPLIES - PREK - TITLE I	0.00	0.00	1,689.36	6,143.52	0.00	0.00
010-3611-6391-4060-45100-4	TITLE I SUPPLIES-HOMELESS-MC	0.00	0.00	0.00	0.00	0.00	0.00
010-3611-6411-1000-54192-1	TITLE I-SUPPLIES-HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	26.00	122.27	254.40	254.40	(122.27)	0.00
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	493.00	969.00	570.00	960.00	(969.00)	0.00
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	595.00	1,224.00	495.00	885.00	(1,224.00)	0.00
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	527.00	994.50	375.00	780.00	(994.50)	0.00
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	595.00	1,275.00	390.00	750.00	(1,275.00)	0.00
010-3812-6211-4020-45900-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	33.82	66.47	39.10	65.85	(66.47)	0.00
010-3812-6221-4020-45900-4	EE NTR-21ST CENTURY-SWARM	40.82	83.97	33.96	60.71	(83.97)	0.00
010-3812-6221-4060-45900-4	MC NTR-21ST CENTURY-SWARM	36.15	68.22	25.73	53.52	(68.22)	0.00
010-3812-6221-4080-45900-4	BW NTR-21ST CENTURY-SWARM	40.82	87.47	26.75	51.45	(87.47)	0.00
010-3812-6231-0000-45900-4	OASDI	30.57	60.08	35.34	59.52	(60.08)	0.00
010-3812-6231-4020-45900-4	OASDI	36.89	75.89	30.69	54.88	(75.89)	0.00
010-3812-6231-4060-45900-4	OASDI	32.67	61.66	23.25	48.36	(61.66)	0.00
010-3812-6231-4080-45900-4	OASDI	36.89	79.05	24.18	46.50	(79.05)	0.00
010-3812-6232-0000-45900-4	MEDICARE	7.15	14.05	8.27	13.93	(14.05)	0.00
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	8.63	17.75	7.18	12.84	(17.75)	0.00
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	7.64	14.42	5.44	11.32	(14.42)	0.00
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	8.63	18.49	5.66	10.88	(18.49)	0.00
010-3812-6343-0000-45900-4	TRAVEL-21ST CENTURY-SWARM	0.00	0.00	0.00	0.00	256.00	256.00
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	0.00	0.00	0.00	5,000.00	12,772.00	12,772.00
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	230.30	580.13	145.11	355.01	957.87	1,538.00
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	168.66	637.92	0.00	602.72	592.08	1,230.00
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	161.89	309.95	194.99	194.99	920.05	1,230.00
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	135.06	186.28	9.49	456.19	1,043.72	1,230.00
010-3912-6391-1000-45100-4	TITLE I - PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-3912-6391-2050-45100-4	TITLE I PARENTAL INV PURCH SVCS - LMS	0.00	0.00	0.00	0.00	0.00	0.00
010-3912-6391-4020-45100-4	TITLE I PARENTAL INV PURCH SVC- ESTHER	0.00	0.00	0.00	0.00	0.00	0.00
010-3912-6391-4060-45100-4	TITLE I PARENTAL INV PURCH SVCS- MC	0.00	0.00	0.00	0.00	0.00	0.00
010-3912-6391-4080-45100-4	TITLE I PARENTAL INV PURCH SVCS- BW	0.00	0.00	0.00	0.00	0.00	0.00
010-3912-6391-5760-45100-4	Title I Parent Involv Pur Serv - HC	0.00	0.00	0.00	0.00	0.00	0.00
010-3912-6411-1000-45100-4	TITLE I - PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-3912-6411-2050-45100-4	TITLE I PARENT INVOLV GEN SUPPL- LMS	0.00	0.00	0.00	0.00	0.00	0.00
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	0.00	1,411.94	3,037.60	3,717.37	2,588.06	4,000.00
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	642.48	201.61	650.80	3,357.52	4,000.00

020-1111-6231-7520-00000-1	OASDI	0.00	0.00	0.00	0.00	186.00	186.00
020-1111-6231-7520-31700-3	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
020-1111-6231-7520-54126-1	OASDI	26.04	43.06	0.00	11.16	(43.06)	0.00
020-1111-6232-0000-00000-1	TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,200.75	6,666.75	2,170.04	6,666.48	21,130.25	27,797.00
020-1111-6232-4020-31700-3	MEDICARE	0.00	0.00	0.00	0.00	1,901.00	1,901.00
020-1111-6232-4020-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1111-6232-4020-42404-4	MEDICARE-TEACHER RETENTION GRANT	(141.36)	0.00	68.55	205.65	0.00	0.00
020-1111-6232-4020-46500-4	EE FCR CER MEDI	88.83	280.93	98.73	293.70	1,060.07	1,341.00
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	0.00	6.53	6.53	181.00	181.00
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	0.00	0.00	1,590.00	1,590.00
020-1111-6232-4020-54190-1	EE REG ED HOMEBOUND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-1111-6232-4060-00000-1	MC CERT MEDI	2,004.91	6,011.64	1,900.84	5,816.05	19,028.36	25,040.00
020-1111-6232-4060-31700-3	MEDICARE	0.00	0.00	0.00	0.00	1,871.00	1,871.00
020-1111-6232-4060-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	53.48	160.44	50.80	152.40	490.56	651.00
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	0.00	0.00	0.00	0.00	73.00	73.00
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	0.00	0.00	1,247.00	1,247.00
020-1111-6232-4060-54190-1	MC REG ED HOMEBOUND MEDICARE	0.00	0.00	10.15	18.85	0.00	0.00
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,526.73	4,683.18	1,501.64	4,751.59	15,480.82	20,164.00
020-1111-6232-4080-31700-3	MEDICARE	0.00	0.00	0.00	0.00	1,200.00	1,200.00
020-1111-6232-4080-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1111-6232-4080-46500-4	BW FCR MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-1111-6232-4080-54126-1	BOS CERT MEDI AT RISK	0.00	0.00	0.00	0.00	54.00	54.00
020-1111-6232-4080-54138-1	BOS CERT MEDI CAR LDR	0.00	0.00	0.00	0.00	800.00	800.00
020-1111-6232-4080-54190-1	BW REG ED HOMEBOUND MEDICARE	10.44	10.44	0.00	0.00	(10.44)	0.00
020-1111-6232-7520-00000-1	MEDICARE	0.00	0.00	0.00	0.00	56.00	56.00
020-1111-6232-7520-31700-3	MEDICARE	0.00	0.00	0.00	0.00	531.00	531.00
020-1111-6232-7520-54126-1	MEDICARE	6.09	10.07	0.00	2.61	(10.07)	0.00
020-1111-6232-7520-54138-1	MEDICARE	0.00	0.00	0.00	0.00	354.00	354.00
020-1111-6241-0000-00000-1	TEACHER BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	17,629.75	52,331.75	17,374.25	52,122.75	140,895.25	193,227.00
020-1111-6241-4020-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRANT	(1,110.50)	0.00	519.25	1,557.75	0.00	0.00
020-1111-6241-4020-46500-4	EE FCR HEALTH	926.50	2,779.50	952.50	2,857.50	3,883.50	6,663.00
020-1111-6241-4060-00000-1	MC BD PD HEALTH	16,595.47	49,786.41	14,997.97	44,993.91	163,429.59	213,216.00
020-1111-6241-4060-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1111-6241-4060-46500-4	MC FCR HEALTH	555.25	1,665.75	519.25	1,557.75	4,997.25	6,663.00
020-1111-6241-4060-54126-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	14,923.75	44,771.25	13,436.50	40,309.50	121,803.75	166,575.00
020-1111-6241-4080-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1111-6241-4080-46500-4	BW FCR HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	136.00	408.00	278.00	834.00	7,789.00	8,197.00
020-1111-6291-4020-42200-4	OTHER EMPLOYER PROVIDED SERVICES-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	184.00	552.00	86.00	258.00	480.00	1,032.00

020-1151-6232-1050-52014-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-1151-6232-1050-54104-1	HS A+ MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	82.78	236.74	93.04	234.16	615.26	852.00
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	0.00	0.00	0.00	1,790.00	1,790.00
020-1151-6232-1050-54182-1	MEDICARE	84.64	253.92	81.87	245.61	773.08	1,027.00
020-1151-6232-1050-54190-1	MEDICARE	36.18	59.10	20.63	31.80	(59.10)	0.00
020-1151-6241-1050-00000-1	HS BD PD HEALTH	29,093.02	88,500.61	27,559.05	85,065.70	175,993.39	264,494.00
020-1151-6241-1050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1151-6241-1050-42300-4	ESSER II - HS BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
020-1151-6241-1050-54104-1	HS A+ BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	555.25	1,665.75	519.25	1,557.75	4,997.25	6,663.00
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	555.25	1,665.75	519.25	1,557.75	4,997.25	6,663.00
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	780.00	2,340.00	792.00	2,376.00	7,164.00	9,504.00
020-1151-6291-1050-42200-4	OTHER EMPLOYER PROVIDED SERVICES-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6111-1050-00000-1	VIRTUAL HS	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6121-1050-54270-1	SS CERT PART TIME SALARY-HS	0.00	0.00	0.00	0.00	110.00	110.00
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	0.00	0.00	0.00	0.00	2,255.00	2,255.00
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	0.00	0.00	0.00	0.00	1,925.00	1,925.00
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	0.00	0.00	0.00	0.00	880.00	880.00
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	0.00	0.00	1,155.00	1,155.00
020-1191-6131-0000-12210-1	SS K-12 ESY - CERT SAL	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6131-0000-54270-1	SS TCHR SUPPLEMENTAL PAY-DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6131-1050-12210-1	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	15,300.00	15,300.00
020-1191-6131-1050-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6131-1050-54270-1	SS TCHR SUPPLEMENTAL PAY-HS	0.00	0.00	0.00	0.00	19,710.00	19,710.00
020-1191-6131-1050-58062-1	SS TCHR SUPP-COVID-HS	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	0.00	0.00	0.00	0.00	48,000.00	48,000.00
020-1191-6131-2050-58062-1	SS TCHR SUPP-COVID-LMS	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6131-4020-12810-3	SS ECSE ESY - CERT SAL	0.00	0.00	0.00	0.00	3,900.00	3,900.00
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	0.00	0.00	0.00	0.00	75,300.00	75,300.00
020-1191-6131-4020-58062-1	SS TCHR SUPP-COVID-ESTHER	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	0.00	0.00	0.00	66,100.00	66,100.00
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	0.00	0.00	0.00	0.00	56,800.00	56,800.00
020-1191-6211-0000-12210-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6211-0000-54270-1	SS TCHR RET-DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6211-1050-12210-1	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	2,219.00	2,219.00
020-1191-6211-1050-12210-3	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	0.00	0.00	2,842.00	2,842.00
020-1191-6211-1050-58062-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	0.00	0.00	0.00	7,207.00	7,207.00
020-1191-6211-4020-12810-3	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	247.00	247.00
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	0.00	0.00	10,788.00	10,788.00
020-1191-6211-4020-58062-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	0.00	0.00	9,664.00	9,664.00
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	0.00	0.00	8,300.00	8,300.00

020-1191-6221-0000-12210-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6221-0000-54270-1	SS NON TCHR RET-DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6221-1050-12210-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6221-4020-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6231-0000-12210-1	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6231-0000-54270-1	SS OASDI-DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6231-1050-12210-1	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	0.00	0.00	14.00	14.00
020-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	0.00	0.00	34.00	34.00
020-1191-6231-4020-12810-3	OASDI	0.00	0.00	0.00	0.00	136.00	136.00
020-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	0.00	0.00	175.00	175.00
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	0.00	0.00	20.00	20.00
020-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	0.00	0.00	44.00	44.00
020-1191-6232-0000-12210-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6232-0000-54270-1	SS MEDICARE-DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	0.00	0.00	222.00	222.00
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	0.00	0.00	287.00	287.00
020-1191-6232-1050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	0.00	0.00	729.00	729.00
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	57.00	57.00
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	0.00	0.00	1,120.00	1,120.00
020-1191-6232-4020-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	0.00	0.00	971.00	971.00
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	0.00	0.00	840.00	840.00
020-1191-6241-4020-54270-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6111-1050-31700-3	HEC CAR LADDER SAL - STATE FUNDING	0.00	0.00	0.00	0.00	24,000.00	24,000.00
020-1193-6111-1050-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	22,251.45	70,496.63	21,375.35	67,742.48	194,931.37	265,428.00
020-1193-6111-1050-54138-1	HEC CAR LADDER SAL	0.00	0.00	0.00	0.00	16,000.00	16,000.00
020-1193-6111-1050-54200-1	JAG REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6111-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6111-2050-54199-1	LMS TCHR SALARY - SWARM	0.00	0.00	240.00	240.00	0.00	0.00
020-1193-6111-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6111-4020-54199-1	EE TCHR SALARY - SWARM	1,200.00	2,160.00	560.00	560.00	(2,160.00)	0.00
020-1193-6111-4060-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	700.00	1,460.00	1,120.00	1,120.00	(1,460.00)	0.00
020-1193-6111-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	1,320.00	3,120.00	1,320.00	1,320.00	(3,120.00)	0.00
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,970.17	31,880.68	7,702.25	30,809.00	63,761.32	95,642.00
020-1193-6131-1050-49702-4	JAG-CRRSA-SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00

020-1193-6131-1050-54199-1	HS CERT SUPP PAY - SWARM	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	1,959.57	15,046.62	1,893.67	14,226.04	15,119.38	30,166.00
020-1193-6131-2050-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	6,240.00	12,940.00	3,240.00	4,200.00	(11,760.00)	1,180.00
020-1193-6131-4020-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	4,760.00	8,440.00	3,720.00	7,120.00	(7,440.00)	1,000.00
020-1193-6131-4060-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	13,200.00	26,200.00	9,640.00	17,840.00	(21,840.00)	4,360.00
020-1193-6131-4080-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	7,360.00	13,800.00	4,160.00	10,080.00	(13,800.00)	0.00
020-1193-6141-1050-54114-1	HEC CERT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6211-1050-31700-3	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	3,480.00	3,480.00
020-1193-6211-1050-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6211-1050-49702-4	JAG-CRRSA-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	4,831.17	16,320.11	4,636.05	15,669.30	41,445.89	57,766.00
020-1193-6211-1050-54138-1	HEC ALT SCHOOL TEACH RET CAR LAD	0.00	0.00	0.00	0.00	2,320.00	2,320.00
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	316.21	2,310.05	304.57	2,182.73	2,450.95	4,761.00
020-1193-6211-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	603.20	1,186.10	417.60	556.80	(1,186.10)	0.00
020-1193-6211-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	852.60	1,525.40	620.60	1,113.60	(1,525.40)	0.00
020-1193-6211-4060-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	1,748.70	3,448.10	1,560.20	2,749.20	(3,448.10)	0.00
020-1193-6211-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	1,136.80	2,331.60	794.60	1,653.00	(2,331.60)	0.00
020-1193-6221-1050-54114-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6221-2050-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6221-2050-54199-1	NON-TEACHER RETIREMENT	142.68	326.52	41.16	41.16	(326.52)	0.00
020-1193-6221-4020-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6221-4020-54199-1	NON-TEACHER RETIREMENT	5.49	5.49	0.00	0.00	(5.49)	0.00
020-1193-6221-4060-54199-1	NON-TEACHER RETIREMENT	126.22	266.17	0.00	0.00	(266.17)	0.00
020-1193-6221-4080-54199-1	NON-TEACHER RETIREMENT	57.63	57.63	0.00	0.00	(57.63)	0.00
020-1193-6231-1050-54114-1	HEC OASDI	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6231-1050-54200-1	JAG OASDI	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6231-2050-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6231-2050-54199-1	OASDI	128.96	295.12	37.20	37.20	(295.12)	0.00
020-1193-6231-4020-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6231-4020-54199-1	OASDI	4.96	4.96	0.00	0.00	(4.96)	0.00
020-1193-6231-4060-54199-1	OASDI	114.08	240.56	0.00	0.00	(240.56)	0.00
020-1193-6231-4080-54199-1	OASDI	52.08	52.08	0.00	0.00	(52.08)	0.00
020-1193-6232-1050-31700-3	MEDICARE	0.00	0.00	0.00	0.00	348.00	348.00
020-1193-6232-1050-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	407.42	1,368.85	387.49	1,305.97	3,867.15	5,236.00
020-1193-6232-1050-54138-1	HEC ALT SCHOOL MEDI CAR LDR	0.00	0.00	0.00	0.00	232.00	232.00
020-1193-6232-1050-54200-1	JAG MEDICARE	27.76	215.56	26.87	203.92	221.44	437.00

020-1193-6232-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	90.48	187.63	50.46	64.38	(187.63)	0.00
020-1193-6232-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	86.42	153.70	62.06	111.36	(153.70)	0.00
020-1193-6232-4060-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	201.55	401.07	156.02	274.92	(401.07)	0.00
020-1193-6232-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	125.86	245.34	79.46	165.30	(245.34)	0.00
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	3,109.40	10,216.60	2,907.80	9,554.20	27,096.40	37,313.00
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	222.10	888.40	207.70	830.80	1,776.60	2,665.00
020-1195-6111-1050-00000-1	HS VIRTUAL CERT TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00
020-1195-6111-2050-00000-1	MS VIRTUAL CERT TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00
020-1195-6111-4020-00000-1	EE VIRTUAL CERT TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00
020-1195-6111-4060-00000-1	MC VIRTUAL CERT TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00
020-1195-6111-4080-00000-1	BW VIRTUAL CERT TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00
020-1195-6211-1050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-1195-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-1195-6211-4020-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-1195-6211-4060-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-1195-6211-4080-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-1195-6232-1050-00000-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-1195-6232-2050-00000-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-1195-6232-4020-00000-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-1195-6232-4060-00000-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-1195-6232-4080-00000-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-1195-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
020-1195-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
020-1195-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
020-1195-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6111-1050-54138-1	GIFTED LHS TCHR CAR LAD	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,812.58	14,437.74	4,650.83	13,952.49	43,313.26	57,751.00
020-1211-6111-2050-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6111-2050-54138-1	GIFTED LMS TCHR CAR LAD	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,754.59	8,263.77	2,662.00	7,986.00	24,791.23	33,055.00
020-1211-6111-4020-31700-3	GIFTED EE TCHR CAR LAD - STATE FUNDING	0.00	0.00	0.00	0.00	2,231.00	2,231.00
020-1211-6111-4020-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6111-4020-54138-1	GIFTED EE TCHR CAR LAD	0.00	0.00	0.00	0.00	1,269.00	1,269.00
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	2,754.58	8,263.74	2,662.00	7,986.00	24,791.26	33,055.00
020-1211-6111-4060-31700-3	GIFTED MC TCHR CAR LAD - STATE FUNDING	0.00	0.00	0.00	0.00	2,868.00	2,868.00
020-1211-6111-4060-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6111-4060-54138-1	GIFTED MC TCHR CAR LAD	0.00	0.00	0.00	0.00	1,632.00	1,632.00
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	5,589.08	16,767.24	5,401.17	16,203.51	50,301.76	67,069.00
020-1211-6111-4080-31700-3	GIFTED BOSW TCHR CAR LAD - STATE FUNDING	0.00	0.00	0.00	0.00	1,275.00	1,275.00
020-1211-6111-4080-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6111-4080-54138-1	GIFTED BOSW TCHR CAR LAD	0.00	0.00	0.00	0.00	725.00	725.00

020-1211-6131-1050-54206-1	GIFTED TESTING SUP TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6211-0000-54206-1	GIFTED TESTING TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	778.01	2,334.03	749.34	2,248.02	7,005.97	9,340.00
020-1211-6211-2050-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6211-2050-54138-1	Career Lad Ret	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	439.51	1,318.53	423.48	1,270.44	3,957.47	5,276.00
020-1211-6211-4020-31700-3	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6211-4020-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6211-4020-54138-1	CAREER LAD RET	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	439.50	1,318.50	423.47	1,270.41	3,957.50	5,276.00
020-1211-6211-4060-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6211-4060-54138-1	CAREER LADR RET	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	890.60	2,671.80	858.13	2,574.39	8,019.20	10,691.00
020-1211-6211-4080-31700-3	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6211-4080-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6211-4080-54138-1	CAREER LAD RET	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6232-0000-54206-1	GIFTED TESTING TEACH MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	62.68	188.04	60.14	180.42	648.96	837.00
020-1211-6232-2050-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	38.63	115.89	37.33	111.99	363.11	479.00
020-1211-6232-4020-31700-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6232-4020-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6232-4020-54138-1	CAREER LAD MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	38.63	115.89	37.33	111.99	363.11	479.00
020-1211-6232-4060-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6232-4060-54138-1	CAREER LADR MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	69.92	209.76	67.44	202.32	763.24	973.00
020-1211-6232-4080-31700-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6232-4080-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6232-4080-54138-1	CAREER LAD MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	555.25	1,665.75	519.25	1,557.75	4,997.25	6,663.00
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	277.63	832.89	259.63	778.89	2,499.11	3,332.00
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	277.62	832.86	259.62	778.86	2,499.14	3,332.00
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	555.25	1,665.75	519.25	1,557.75	4,997.25	6,663.00
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	57,068.19	186,156.76	60,930.34	182,271.02	607,936.24	794,093.00
020-1221-6111-1050-31700-3	SPED LHS CAR LAD - STATE FUNDING	0.00	0.00	0.00	0.00	28,680.00	28,680.00
020-1221-6111-1050-54138-3	SPED LHS CAR LAD	0.00	0.00	0.00	0.00	16,320.00	16,320.00
020-1221-6111-1050-55555-3	SPED TEACHER-LTCC	0.00	0.00	0.00	0.00	0.00	0.00
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	40,937.36	123,390.15	40,951.59	122,074.77	375,422.85	498,813.00
020-1221-6111-2050-31700-3	SPED LMS CAR LAD - STATE FUNDING	0.00	0.00	0.00	0.00	9,560.00	9,560.00
020-1221-6111-2050-54138-3	SPED LMS CAR LAD	0.00	0.00	0.00	0.00	5,440.00	5,440.00
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	26,280.80	79,434.62	27,141.57	80,704.71	253,115.38	332,550.00
020-1221-6111-4020-31700-3	SPED EE CAR LAD - STATE FUNDING	0.00	0.00	0.00	0.00	22,307.00	22,307.00
020-1221-6111-4020-54138-3	SPED EE CAR LAD	0.00	0.00	0.00	0.00	12,693.00	12,693.00

020-1331-6231-1050-42701-4	LTCC FACS PERKINS OASDI	0.00	0.00	0.00	0.00	0.00	0.00
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	8.71	26.13	42.26	126.44	531.87	558.00
020-1331-6232-1050-42701-4	LTCC FACS PERKINS CERT MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	0.00	0.00	290.40	871.20	0.00	0.00
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	21.15	63.45	274.00	274.00
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	0.00	0.00	583.08	1,749.24	0.00	0.00
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	318.02	954.06	277.14	831.42	2,861.94	3,816.00
020-1341-6131-1050-42701-4	LTCC HEALTH SCIENCE PERKINS CERT SUPPL PAY	0.00	0.00	0.00	0.00	0.00	0.00
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	46.11	138.33	135.98	407.94	1,548.67	1,687.00
020-1341-6211-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TCH RET	0.00	0.00	0.00	0.00	0.00	0.00
020-1341-6231-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT OASDI	0.00	0.00	0.00	0.00	0.00	0.00
020-1341-6231-1050-42701-4	LTCC HEALTH SCIENCE PERKINS OASDI	0.00	0.00	0.00	0.00	0.00	0.00
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	4.61	13.83	12.14	36.42	140.17	154.00
020-1341-6232-1050-42701-4	LTCC HEALTH SCIENCE PERKINS CERT MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	0.00	0.00	77.89	233.67	0.00	0.00
020-1341-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	0.00	0.00	4,921.88	15,391.31	0.00	0.00
020-1361-6111-1050-59033-1	LTCC PERKINS TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	494.69	1,484.07	450.36	1,351.08	1,907.93	3,392.00
020-1361-6131-1050-42701-4	LTCC SKILLED TECH PERKINS CERT SUPP PAY	0.00	0.00	0.00	0.00	0.00	0.00
020-1361-6131-1050-59033-1	LTCC Perkins Cert Suppl Pay	0.00	0.00	0.00	0.00	0.00	0.00
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	71.73	215.19	595.46	1,877.10	10,554.81	10,770.00
020-1361-6211-1050-42701-4	LTCC SKILLED TECH PERKINS TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
020-1361-6211-1050-59033-1	LTCC PERKINS TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-1361-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	0.00	118.74	356.22	0.00	0.00
020-1361-6231-1050-33200-3	LTCC SKILL TECH B&P GRANT OASDI	0.00	0.00	96.16	288.48	0.00	0.00
020-1361-6231-1050-42701-4	LTCC SKILLED TECH PERKINS OASDI	0.00	0.00	0.00	0.00	0.00	0.00
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	7.17	21.51	75.60	235.87	954.49	976.00
020-1361-6232-1050-42701-4	LTCC SKILLED TECH PERKINS CERT MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-1361-6232-1050-59033-1	LTCC PERKINS CERT MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	0.00	0.00	454.78	1,364.34	0.00	0.00
020-1361-6241-1050-59033-1	LTCC PERKINS BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	12.90	38.70	161.00	161.00
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	0.00	0.00	1,271.32	4,342.14	0.00	0.00
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	282.68	848.04	277.14	831.42	2,543.96	3,392.00
020-1371-6131-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT SUPP PAY	0.00	0.00	0.00	0.00	0.00	0.00
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	40.99	122.97	159.19	554.16	3,457.03	3,580.00
020-1371-6211-1050-42701-4	LTCC TECH/ENGINEER PERKINS TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
020-1371-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	0.00	41.55	124.65	0.00	0.00
020-1371-6231-1050-33200-3	LTCC TECH/ENGINEER B&P OASDI	0.00	0.00	32.41	97.23	0.00	0.00
020-1371-6231-1050-42701-4	LTCC TECH/ENGINEER PERKINS OASDI	0.00	0.00	0.00	0.00	0.00	0.00
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	4.10	12.30	22.22	74.32	316.70	329.00
020-1371-6232-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	0.00	0.00	146.18	438.54	0.00	0.00
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	9.60	28.80	159.00	159.00

020-1391-6111-1050-00000-1	LTCC TCHR SAL	80,966.99	244,136.74	76,134.33	261,131.79	711,141.26	955,278.00
020-1391-6111-1050-31700-3	LTCC TCHR CAR LDR - STATE FUNDING	0.00	0.00	0.00	0.00	54,000.00	54,000.00
020-1391-6111-1050-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	1,917.34	5,752.01	2,882.25	8,646.75	30,037.99	35,790.00
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	0.00	0.00	36,000.00	36,000.00
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	812.71	2,438.13	1,058.12	3,451.50	13,706.87	16,145.00
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	10,248.00	10,248.00
020-1391-6211-1050-00000-1	LTCC TEACHER RET	13,185.11	39,594.20	10,010.97	35,092.40	117,976.80	157,571.00
020-1391-6211-1050-31700-3	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	7,830.00	7,830.00
020-1391-6211-1050-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	314.10	942.29	470.40	1,411.20	4,923.71	5,866.00
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	0.00	0.00	5,220.00	5,220.00
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	1,131.97	3,466.84	0.00	0.00
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	0.00	898.53	2,695.59	186.00	186.00
020-1391-6231-1050-42701-4	LTCC PERKINS OASDI	0.00	0.00	0.00	0.00	0.00	0.00
020-1391-6232-1050-00000-1	LTCC CERT MEDI	1,149.93	3,482.03	1,082.70	3,718.52	10,675.97	14,158.00
020-1391-6232-1050-31700-3	MEDICARE	0.00	0.00	0.00	0.00	783.00	783.00
020-1391-6232-1050-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	27.36	82.08	40.78	122.35	436.92	519.00
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	0.00	0.00	522.00	522.00
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	8,637.04	25,075.41	7,917.32	26,685.71	88,195.59	113,271.00
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	208.46	625.38	363.47	1,090.41	4,038.62	4,664.00
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	554.60	1,527.80	470.45	1,411.35	4,116.20	5,644.00
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	41.40	124.20	0.00	0.00	(124.20)	0.00
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	9,153.92	36,615.68	8,778.50	35,114.00	73,231.32	109,847.00
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	3,450.00	7,650.00	3,249.00	7,404.00	(7,650.00)	0.00
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	820.00	1,690.00	280.00	960.00	(1,690.00)	0.00
020-1421-6211-1050-00000-1	TEACHERS` RETIREMENT	1,407.50	5,630.00	1,347.85	5,391.40	11,264.00	16,894.00
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	500.25	1,109.25	400.20	902.92	(1,109.25)	0.00
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	118.90	245.05	40.60	139.20	(245.05)	0.00
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	0.00	0.00	33.54	79.81	0.00	0.00
020-1421-6221-2050-51002-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-1421-6231-1050-51002-1	OASDI	0.00	0.00	30.32	74.65	0.00	0.00
020-1421-6231-2050-51002-1	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
020-1421-6232-1050-00000-1	MEDICARE	131.63	526.52	126.22	504.88	1,066.48	1,593.00
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	50.03	110.93	47.12	107.37	(110.93)	0.00
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	11.89	24.51	4.06	13.92	(24.51)	0.00
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	2,221.00	519.25	2,077.00	4,442.00	6,663.00
020-1621-6111-1050-00000-1	LTCC ADULT AG SALARY-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,552.50	4,657.50	0.00	0.00	10,867.50	15,525.00
020-1621-6111-1050-54244-1	LTCC ADULT AG SALARY	0.00	0.00	1,666.67	(11,666.66)	3,000.00	3,000.00
020-1621-6131-1050-52008-1	CUST TRAINING SAL-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
020-1621-6211-1050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-1621-6211-1050-33200-3	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-1621-6231-1050-33200-3	OASDI	96.26	288.78	0.00	0.00	(288.78)	0.00

020-1621-6231-1050-54244-1	OASDI	0.00	0.00	103.33	206.66	186.00	186.00
020-1621-6232-1050-00000-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-1621-6232-1050-33200-3	MEDICARE	22.51	67.53	0.00	0.00	(67.53)	0.00
020-1621-6232-1050-54244-1	MEDICARE	0.00	0.00	24.17	48.34	44.00	44.00
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	24,883.15	98,288.94	19,402.85	77,536.29	142,230.06	240,519.00
020-2122-6111-1050-31700-3	GUID LHS TCHR CAR LDR - STATE FUNDING	0.00	0.00	0.00	0.00	10,197.00	10,197.00
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	0.00	(0.01)	1,510.10	6,040.40	0.01	0.00
020-2122-6111-1050-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	1,948.52	7,802.00	3,020.19	12,080.76	21,856.00	29,658.00
020-2122-6111-1050-45100-4	HEC COUNSELOR - TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6111-1050-46100-4	TITLE IV - Guidance CERT SALARY	4,615.93	18,463.72	0.00	0.00	37,100.28	55,564.00
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,679.65	6,718.60	1,407.75	5,631.00	13,267.40	19,986.00
020-2122-6111-1050-54138-1	GUID LHS TCHR CAR LAD	0.00	0.00	0.00	0.00	5,803.00	5,803.00
020-2122-6111-2050-00000-1	SALARY	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	13,473.47	53,893.88	13,725.46	54,901.84	107,788.12	161,682.00
020-2122-6111-2050-31700-3	GUID LMS TCHR CAR LAD - STATE FUNDING	0.00	0.00	0.00	0.00	5,099.00	5,099.00
020-2122-6111-2050-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6111-2050-54138-1	GUID LMS TCHR CAR LAD	0.00	0.00	0.00	0.00	4,901.00	4,901.00
020-2122-6111-4020-00000-1	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	7,131.15	26,358.68	6,776.86	27,107.44	57,793.32	84,152.00
020-2122-6111-4020-31700-3	GUID EE TCHR CAR LAD - STATE FUNDING	0.00	0.00	0.00	0.00	3,187.00	3,187.00
020-2122-6111-4020-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6111-4020-54138-1	GUID EE TCHR CAR LAD	0.00	0.00	0.00	0.00	1,813.00	1,813.00
020-2122-6111-4060-00000-1	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	6,260.81	22,877.32	8,443.56	33,774.24	81,902.68	104,780.00
020-2122-6111-4060-31700-3	GUID MC TCHR CAR LAD - STATE FUNDING	0.00	0.00	0.00	0.00	3,187.00	3,187.00
020-2122-6111-4060-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6111-4060-54138-1	GUID MC TCHR CAR LAD	0.00	0.00	0.00	0.00	1,813.00	1,813.00
020-2122-6111-4080-00000-1	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	5,853.13	23,412.52	5,656.32	22,625.28	46,825.48	70,238.00
020-2122-6111-4080-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6111-4080-54138-1	GUID BOSW TCHR CAR LAD	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,709.92	10,839.68	2,656.80	10,627.20	22,055.32	32,895.00
020-2122-6122-4080-42200-4	OTHER PART-TIME SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6131-1050-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6131-1050-33200-3	LTCC GUIDANCE B&P STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6131-1050-42701-4	LTCC GUIDANCE PERKINS SUPP PAY	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6131-4020-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6131-4060-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6131-4080-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	2,833.56	8,095.21	2,622.04	7,790.27	16,128.79	24,224.00
020-2122-6211-1000-54138-1	GUIDANCE TEACH RET CAR LDR	0.00	0.00	0.00	0.00	0.00	0.00

020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	25.08	100.43	37.53	150.12	329.57	430.00
020-2122-6232-1050-45100-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6232-1050-46100-4	TITLE IV - MEDICARE	65.54	262.16	0.00	0.00	539.84	802.00
020-2122-6232-1050-54114-1	HEC GUID MEDI	24.01	96.04	20.38	81.52	196.96	293.00
020-2122-6232-1050-54138-1	CAREER LAD MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6232-2050-00000-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6232-2050-00100-1	LMS MEDICARE	193.53	775.05	196.02	784.08	1,568.95	2,344.00
020-2122-6232-2050-31700-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6232-2050-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6232-4020-00000-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6232-4020-00100-1	MEDICARE	101.91	377.08	97.26	389.04	842.92	1,220.00
020-2122-6232-4020-31700-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6232-4020-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6232-4020-54138-1	CAREER LAD MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6232-4060-00000-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6232-4060-00100-1	MEDICARE	90.32	330.73	119.03	476.12	1,188.27	1,519.00
020-2122-6232-4060-31700-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6232-4060-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6232-4060-54138-1	CAREER LAD MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6232-4080-00000-1	MEDICARE	37.03	148.12	36.39	145.56	320.88	469.00
020-2122-6232-4080-00100-1	MEDICARE	83.50	334.00	80.74	324.24	684.00	1,018.00
020-2122-6232-4080-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,560.08	10,097.91	2,570.30	9,658.09	21,551.09	31,649.00
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	0.00	0.00	129.81	519.24	0.00	0.00
020-2122-6241-1050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	218.88	876.41	259.63	1,038.52	2,455.59	3,332.00
020-2122-6241-1050-45100-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6241-1050-46100-4	TITLE IV - EMPLOYEE INSURANCE	444.20	1,776.80	0.00	0.00	3,552.20	5,329.00
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	111.05	444.20	129.81	519.24	889.80	1,334.00
020-2122-6241-2050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,663.50	6,098.75	1,555.50	6,222.00	13,890.25	19,989.00
020-2122-6241-2050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	785.75	2,682.00	520.38	2,081.52	7,313.00	9,995.00
020-2122-6241-4020-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	232.75	470.00	520.37	2,081.48	9,525.00	9,995.00
020-2122-6241-4060-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	104.43	417.72	98.39	393.56	6,245.28	6,663.00
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	555.25	2,221.00	519.25	1,557.75	4,442.00	6,663.00
020-2122-6241-4080-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6291-1050-42701-4	LTCC GUIDANCE PERKINS OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6291-1050-46100-4	TITLE IV - OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
020-2122-6291-4020-00100-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	92.00	0.00	0.00	(92.00)	0.00

020-2122-6291-4060-00100-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	92.00	0.00	0.00	(92.00)	0.00
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	1,022.61	4,090.44	988.22	3,952.88	8,180.56	12,271.00
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	1,022.61	4,090.44	988.22	3,952.88	8,180.56	12,271.00
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	1,022.61	4,090.44	988.22	3,952.88	8,180.56	12,271.00
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	1,022.61	4,090.44	988.22	3,952.88	8,180.56	12,271.00
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	1,022.60	4,090.40	988.22	3,952.88	8,180.60	12,271.00
020-2142-6131-1050-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	164.30	657.20	158.27	633.08	1,315.80	1,973.00
020-2142-6211-2050-12210-3	TEACHER RET	164.32	657.28	158.29	633.16	1,315.72	1,973.00
020-2142-6211-4020-12210-3	TEACHER RET	164.32	657.28	158.29	633.16	1,315.72	1,973.00
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	164.32	657.28	158.29	633.16	1,315.72	1,973.00
020-2142-6211-4080-12210-3	TEACHER RET	164.32	657.28	158.28	633.12	1,315.72	1,973.00
020-2142-6232-1050-12210-3	MEDICARE	13.90	55.60	13.67	54.68	122.40	178.00
020-2142-6232-2050-12210-3	MEDICARE	13.90	55.60	13.66	54.64	122.40	178.00
020-2142-6232-4020-12210-3	MEDICARE	13.90	55.60	13.66	54.64	122.40	178.00
020-2142-6232-4060-12210-3	MEDICARE	13.90	55.60	13.66	54.64	122.40	178.00
020-2142-6232-4080-12210-3	MEDICARE	13.90	55.60	13.67	54.68	122.40	178.00
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	111.05	444.20	103.85	415.40	888.80	1,333.00
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	111.05	444.20	103.85	415.40	888.80	1,333.00
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	111.05	444.20	103.85	415.40	888.80	1,333.00
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	111.05	444.20	103.85	415.40	888.80	1,333.00
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	111.05	444.20	103.85	415.40	888.80	1,333.00
020-2151-6111-1050-12210-3	HS SLP TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	6,628.12	19,884.36	3,308.07	9,924.21	59,652.64	79,537.00
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	15,082.13	45,246.39	14,633.52	43,900.56	135,739.61	180,986.00
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	10,607.35	31,822.05	13,357.03	40,071.09	95,465.95	127,288.00
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	7,993.67	23,981.01	2,797.48	8,392.44	10,259.99	34,241.00
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	671.37	2,014.11	658.21	1,974.63	6,041.89	8,056.00
020-2151-6111-7990-12210-3	SPED SLP CAREER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
020-2151-6131-1050-12210-3	HS SLP SUPPL TEACH SAL PD	0.00	0.00	0.00	0.00	0.00	0.00
020-2151-6131-2050-12210-3	LMS SLP SUPPL TEACH SAL PD	0.00	0.00	0.00	0.00	0.00	0.00
020-2151-6131-4020-12210-3	EE SLP SUPPL TEACH SAL PD	0.00	0.00	0.00	0.00	0.00	0.00
020-2151-6131-4060-12210-3	MC SLP SUPPL TEACH SAL PD	0.00	0.00	0.00	0.00	0.00	0.00
020-2151-6131-4080-12210-3	BW SLP SUPPL TEACH SAL PD	0.00	0.00	0.00	0.00	0.00	0.00
020-2151-6211-1050-12210-3	HS SLP TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00
020-2151-6211-1190-12210-3	SLP SUPPL TCHR RET PD	0.00	0.00	0.00	0.00	0.00	0.00
020-2151-6211-2050-12210-3	LMS SLP TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	2,395.39	7,186.17	2,316.77	6,950.31	21,568.83	28,755.00
020-2151-6211-4060-12210-3	MC SLP TEACH RET	879.01	2,637.03	846.95	2,540.85	7,914.97	10,552.00
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	1,271.34	3,814.02	435.62	1,306.86	1,536.98	5,351.00
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	97.35	292.05	95.45	286.35	875.95	1,168.00
020-2151-6211-7990-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-2151-6221-1050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-2151-6221-1190-12210-3	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	492.63	1,477.89	244.67	734.01	4,435.11	5,913.00

020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	387.66	1,162.98	604.26	1,812.78	3,491.02	4,654.00
020-2151-6221-4080-12210-3	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-2151-6231-1050-12210-3	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2151-6231-1190-12210-3	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2151-6231-2050-12210-3	OASDI	374.68	1,124.04	188.43	565.29	3,806.96	4,931.00
020-2151-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2151-6231-4060-12210-3	OASDI	310.97	932.91	479.63	1,438.89	2,860.09	3,793.00
020-2151-6231-4080-12210-3	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2151-6232-1050-12210-3	HS SLP MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2151-6232-1190-12210-3	SLP SUPPL TEACH MEDI PD	0.00	0.00	0.00	0.00	0.00	0.00
020-2151-6232-2050-12210-3	LMS SLP MEDI	87.63	262.89	44.07	132.21	890.11	1,153.00
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	200.35	601.05	195.21	583.77	2,022.95	2,624.00
020-2151-6232-4060-12210-3	MC SLP MEDI	141.61	424.83	179.54	538.62	1,421.17	1,846.00
020-2151-6232-4080-12210-3	BOS SLP MEDI	92.77	278.31	35.26	105.78	218.69	497.00
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	9.74	29.22	9.55	28.65	87.78	117.00
020-2151-6232-7990-12210-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-2151-6241-1050-12210-3	HS SLP HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	555.25	1,665.75	259.63	778.89	4,997.25	6,663.00
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,351.65	4,054.95	1,286.05	3,858.15	13,269.05	17,324.00
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,110.50	3,331.50	1,298.12	3,894.36	9,994.50	13,326.00
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	777.35	2,332.05	207.70	623.10	332.95	2,665.00
020-2151-6241-7520-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	92.00	276.00	64.00	192.00	524.00	800.00
020-2152-6112-0000-12210-3	K-12 SPED HI SPECIALIST CER SAL	0.00	0.00	0.00	0.00	0.00	0.00
020-2152-6112-0000-12810-3	ECSE ESY TEACH SAL VISION O&M	0.00	0.00	0.00	0.00	0.00	0.00
020-2152-6211-0000-12210-3	K12 HI TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
020-2152-6211-0000-12810-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-2152-6232-0000-12210-3	K12 HI MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2152-6232-0000-12810-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-2182-6131-0000-12210-3	K-12 SPED TEACH SAL VISION/O&M -do not use	0.00	0.00	0.00	0.00	0.00	0.00
020-2182-6211-0000-12210-3	K-12 SPED VISION/O&M TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
020-2182-6232-0000-12210-3	K-12 SPED TEACH VISION/O&M MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2191-6111-0000-00000-1	MEDICAID CERT SAL	0.00	0.00	0.00	0.00	0.00	0.00
020-2191-6111-1050-00000-1	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
020-2191-6211-0000-00000-1	MEDICAID TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00
020-2191-6211-1050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-2191-6221-0000-00000-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-2191-6231-0000-00000-1	MEDICAID OASDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2191-6232-0000-00000-1	MEDICAID MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2191-6232-1050-00000-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	5,961.50	17,884.50	5,761.10	17,283.30	53,653.50	71,538.00
020-2211-6111-1050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	6,350.26	19,050.78	6,136.83	18,410.49	57,502.22	76,553.00
020-2211-6111-2050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,286.83	12,860.49	4,142.67	12,428.01	38,581.51	51,442.00

020-2214-6232-1050-00000-3	HS PDC MEDI	0.00	466.10	26.10	631.53	(466.10)	0.00
020-2214-6232-1050-12810-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-2214-6232-2050-00000-3	MEDICARE	0.00	13.06	0.00	17.40	(13.06)	0.00
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2214-6232-4020-12810-3	ECSE SUPPL TEACH MEDI PD	0.00	0.00	0.00	0.00	0.00	0.00
020-2214-6232-4060-00000-3	MC PDC MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2214-6232-4080-00000-3	MEDICARE	9.22	27.66	8.54	25.62	(27.66)	0.00
020-2214-6232-7520-00000-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	11,722.58	35,167.74	11,035.10	33,105.30	101,862.26	137,030.00
020-2222-6111-1050-31700-3	LIBRARY LHS TEACH CAR LAD - STATE FUNDING	0.00	0.00	0.00	0.00	6,373.00	6,373.00
020-2222-6111-1050-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6111-1050-54138-1	LIBRARY LHS TEACH CAR LAD	0.00	0.00	0.00	0.00	3,627.00	3,627.00
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	5,858.39	17,575.17	5,514.89	16,544.67	50,905.83	68,481.00
020-2222-6111-2050-31700-3	LIBRARY LMS TEACH CAR LAD - STATE FUNDING	0.00	0.00	0.00	0.00	3,187.00	3,187.00
020-2222-6111-2050-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6111-2050-54138-1	LIBRARY LMS TEACH CAR LAD	0.00	0.00	0.00	0.00	1,813.00	1,813.00
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	5,758.99	17,276.97	5,421.32	16,263.96	50,042.03	67,319.00
020-2222-6111-4020-31700-3	LIBRARY EE TEACH CAR LAD - STATE FUNDING	0.00	0.00	0.00	0.00	3,187.00	3,187.00
020-2222-6111-4020-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6111-4020-54138-1	LIBRARY EE TEACH CAR LAD	0.00	0.00	0.00	0.00	1,813.00	1,813.00
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	5,774.64	17,323.92	5,436.04	16,308.12	50,178.08	67,502.00
020-2222-6111-4060-31700-3	LIBRARY MC TEACH CAR LAD - STATE FUNDING	0.00	0.00	0.00	0.00	3,187.00	3,187.00
020-2222-6111-4060-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6111-4060-54138-1	LIBRARY MC TEACH CAR LAD	0.00	0.00	0.00	0.00	1,813.00	1,813.00
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	6,334.01	19,002.03	5,962.62	17,887.86	55,038.97	74,041.00
020-2222-6111-4080-31700-3	LIBRARY BW TEACH CAR LAD - STATE FUNDING	0.00	0.00	0.00	0.00	3,187.00	3,187.00
020-2222-6111-4080-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6111-4080-54138-1	LIBRARY BW TEACH CAR LAD	0.00	0.00	0.00	0.00	1,813.00	1,813.00
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,860.14	5,580.42	1,750.02	5,250.06	16,221.58	21,802.00
020-2222-6211-1050-31700-3	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6211-1050-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6211-1050-54138-1	CAREER LAD RET	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	929.65	2,788.95	874.62	2,623.86	8,107.05	10,896.00
020-2222-6211-2050-31700-3	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6211-2050-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6211-2050-54138-1	CAREER LAD TCH RET	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	915.24	2,745.72	861.06	2,583.18	7,981.28	10,727.00
020-2222-6211-4020-31700-3	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6211-4020-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6211-4020-54138-1	CAREER LAD TCH RET	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	917.51	2,752.53	863.19	2,589.57	8,001.47	10,754.00
020-2222-6211-4060-31700-3	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6211-4060-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6211-4060-54138-1	CAREER LAD TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	998.62	2,995.86	939.55	2,818.65	8,706.14	11,702.00

020-2222-6211-4080-31700-3	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6211-4080-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6211-4080-54138-1	CAREER LAD TCH RET	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	159.76	479.28	153.21	459.63	1,507.72	1,987.00
020-2222-6232-1050-31700-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6232-1050-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6232-1050-54138-1	CAREER LAD MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	81.57	244.71	75.75	227.25	748.29	993.00
020-2222-6232-2050-31700-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6232-2050-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	78.53	235.59	73.83	221.49	740.41	976.00
020-2222-6232-4020-31700-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6232-4020-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6232-4020-54138-1	CAREER LAD MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6232-4060-00000-1	MEDICARE	83.70	251.39	78.70	236.10	727.61	979.00
020-2222-6232-4060-31700-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6232-4060-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6232-4060-54138-1	CAREER LAD MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	77.13	231.39	64.32	192.96	842.61	1,074.00
020-2222-6232-4080-31700-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6232-4080-42200-4	CAREER LADDER - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6232-4080-54138-1	CAREER LAD MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,110.50	3,331.50	1,038.50	3,115.50	9,994.50	13,326.00
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	555.25	1,665.75	519.25	1,557.75	4,997.25	6,663.00
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	555.25	1,665.75	519.25	1,557.75	4,997.25	6,663.00
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	555.25	1,665.75	519.25	1,557.75	4,997.25	6,663.00
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	555.25	1,665.75	519.25	1,557.75	4,997.25	6,663.00
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	44,679.87	222,536.85	43,007.08	213,368.74	276,562.15	499,099.00
020-2321-6141-1000-00000-1	C.O. CERT UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,594.08	32,890.22	6,340.08	31,700.40	40,976.78	73,867.00
020-2321-6231-0001-00001-1	EXEC ADMIN OASDI	53.48	213.92	51.67	154.87	(27.92)	186.00
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	630.39	3,139.90	601.55	2,983.56	4,097.10	7,237.00
020-2321-6232-1000-00000-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	2,237.75	9,527.50	1,490.75	8,492.25	3,798.50	13,326.00
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	0.00	0.00	86.00	430.00	1,032.00	1,032.00
020-2329-6112-0000-00000-1	OTHER EXEC ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	10,790.17	53,950.85	9,539.83	47,699.15	87,882.15	141,833.00
020-2329-6211-0000-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,644.76	8,223.80	1,458.24	7,291.20	13,508.20	21,732.00
020-2329-6232-0000-00000-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-2329-6232-0000-00000-3	MEDICARE	154.96	774.80	136.98	684.90	1,302.20	2,077.00
020-2329-6241-0000-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	555.25	2,776.25	519.25	2,596.25	3,886.75	6,663.00
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	32,740.75	141,407.50	33,377.58	143,298.58	271,507.50	412,915.00

020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	22,997.17	91,988.68	22,410.25	89,641.00	186,782.32	278,771.00
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,910.83	63,643.32	15,109.33	60,437.32	127,286.68	190,930.00
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	15,042.17	60,168.68	14,293.83	57,175.32	120,337.32	180,506.00
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	14,225.50	56,902.00	13,513.50	54,054.00	114,804.00	171,706.00
020-2411-6121-1050-00000-1	CERTIFICATED PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
020-2411-6121-2050-00000-1	LMS CERT PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
020-2411-6121-4020-00000-1	CERTIFICATED PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
020-2411-6121-4060-00000-1	CERTIFICATED PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
020-2411-6121-4080-00000-1	CERTIFICATED PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
020-2411-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	2,160.85	0.00	0.00	(2,160.85)	0.00
020-2411-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
020-2411-6141-4020-00000-1	EE CERT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
020-2411-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
020-2411-6141-4080-00000-1	BW CERT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
020-2411-6211-1000-00000-1	TEACHER RETIREMENT-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	0.00	0.00
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,068.16	21,787.09	5,139.61	22,052.70	39,219.91	61,007.00
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,575.14	14,300.56	3,474.39	13,897.56	29,019.44	43,320.00
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,467.44	9,869.76	2,340.79	9,363.16	19,747.24	29,617.00
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,341.48	9,365.92	2,222.53	8,890.12	18,740.08	28,106.00
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,223.07	8,812.09	2,109.39	8,437.56	18,017.91	26,830.00
020-2411-6231-4020-00000-1	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2411-6232-1000-00000-1	BLDG ADMIN MEDI-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	0.00	0.00
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	454.00	2,004.02	466.12	2,004.65	3,709.98	5,714.00
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	315.70	1,262.80	314.45	1,257.80	2,779.20	4,042.00
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	207.61	830.44	197.71	790.84	1,937.56	2,768.00
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	211.14	844.56	200.12	800.48	1,772.44	2,617.00
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	203.82	816.71	188.51	754.04	1,673.29	2,490.00
020-2411-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	0.00	0.00
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,221.00	8,884.00	2,077.00	8,827.25	17,768.00	26,652.00
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,597.75	6,391.00	1,555.50	6,222.00	13,598.00	19,989.00
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,110.50	4,442.00	1,038.50	4,154.00	8,884.00	13,326.00
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,110.50	4,442.00	1,038.50	4,154.00	8,884.00	13,326.00
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,110.50	3,886.75	974.50	3,898.00	9,439.25	13,326.00
020-2411-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	272.00	0.00	0.00	(272.00)	0.00
020-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	64.00	256.00	0.00	0.00
020-2491-6111-0000-12210-3	SPED ADMIN SALARY - do not use	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6111-1050-12210-1	HS SPED ADMIN SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6111-1050-12210-3	HS SPED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	0.00	0.00	1,599.20	7,315.17	0.00	0.00
020-2491-6111-2050-12210-3	LMS SPED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6111-4020-12210-3	EE SPED TCHR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6111-4060-12210-3	MC SPED TCHR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6111-4080-12210-3	BW SPED TCHR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,318.88	15,956.64	5,147.49	15,442.47	47,870.36	63,827.00
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	9,189.83	45,949.15	8,265.38	41,326.90	56,685.85	102,635.00

020-2491-6112-1050-12210-3	HS SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6112-1050-45100-4	TITLE I ADMIN HS CERT SAL	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	7,060.92	28,243.68	6,127.42	24,509.68	48,014.32	76,258.00
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	5,711.72	17,135.16	16,478.85	16,478.85	50,981.84	68,117.00
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	0.00	0.00	(10,985.90)	0.00	0.00	0.00
020-2491-6112-2050-45100-4	TITLE I ADMIN LMS CERT SAL	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	5,223.61	15,670.83	(5,937.88)	15,144.06	54,221.17	69,892.00
020-2491-6112-4020-12210-3	ESTHER SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	485.00	1,940.00	485.00	1,940.00	3,880.00	5,820.00
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,659.44	7,978.32	2,889.51	8,668.53	27,852.68	35,831.00
020-2491-6112-4060-12210-3	MC SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6112-4060-45100-4	TITLE I ADMIN MAPLECREST CERT SAL	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,659.44	7,978.32	2,889.52	8,668.56	27,852.68	35,831.00
020-2491-6112-4080-12210-3	BOS SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6112-4080-45100-4	TITLE I ADMIN BOSWELL CERT SAL	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6112-5760-12210-3	HC SPED CERT TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	1,286.59	3,859.77	0.00	0.00	11,579.23	15,439.00
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	3,345.14	10,035.42	(1,772.05)	10,443.95	30,106.58	40,142.00
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	9,472.08	36,843.66	34,134.92	34,134.92	76,821.34	113,665.00
020-2491-6112-7520-45100-4	TITLE I ADMIN ECC CERT SAL	0.00	0.00	(7,740.02)	4,475.98	0.00	0.00
020-2491-6131-1050-00000-1	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6131-2050-00000-1	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6131-4020-00001-0	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6131-4020-12810-3	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6131-4060-00000-1	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6131-4080-00000-1	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6211-0000-12210-3	SP ED ADMIN TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	851.42	2,554.26	821.35	2,464.05	7,666.74	10,221.00
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,412.71	6,983.37	1,265.95	6,329.75	8,485.63	15,469.00
020-2491-6211-1050-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	0.00	0.00	246.88	1,128.18	3,044.00	3,044.00
020-2491-6211-1050-45100-4	TITLE I TCHR RET-LHS	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	1,104.02	4,416.08	955.94	3,823.76	7,510.92	11,927.00
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	908.38	2,725.14	2,614.32	2,614.32	8,117.86	10,843.00
020-2491-6211-2050-12210-3	LMS TEACH RET	0.00	0.00	(1,742.88)	0.00	0.00	0.00
020-2491-6211-2050-45100-4	TITLE I TCHR RET-LMS	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	837.60	2,512.80	(935.95)	2,420.79	8,587.20	11,100.00
020-2491-6211-4020-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	70.33	281.32	70.33	281.32	562.68	844.00
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	425.71	1,277.13	456.46	1,369.38	3,832.87	5,110.00
020-2491-6211-4060-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6211-4060-45100-4	TITLE I TCHR RET-MC	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	425.71	1,277.13	456.46	1,369.38	3,832.87	5,110.00

020-2491-6211-4080-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6211-4080-45100-4	TITLE I TCHR RET-BW	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6211-5760-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6211-7520-00000-1	TEACHERS` RETIREMENT	206.60	619.80	0.00	0.00	1,860.20	2,480.00
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	537.16	1,611.48	(211.99)	1,671.80	4,837.52	6,449.00
020-2491-6211-7520-44200-4	TEACHERS` RETIREMENT	1,461.65	5,687.11	5,249.46	5,249.46	11,856.89	17,544.00
020-2491-6211-7520-45100-4	TEACHERS' RETIREMENT	0.00	0.00	(1,167.30)	716.46	0.00	0.00
020-2491-6231-0000-12210-3	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6231-1050-33200-3	LTCC BDG ADM OASDI - B&P GRANT	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6231-4020-12810-3	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6232-0000-12210-3	SP ED ADMIN CERT MEDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6232-1050-00000-1	MEDICARE	75.72	227.16	73.33	219.99	697.84	925.00
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	132.76	664.32	112.67	563.35	795.68	1,460.00
020-2491-6232-1050-12210-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	0.00	(0.04)	22.16	101.16	285.04	285.00
020-2491-6232-1050-45100-4	TITLE I CERT BD PD MEDI-LHS	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	99.95	399.81	86.78	347.12	706.19	1,106.00
020-2491-6232-2050-00000-1	MEDICARE	64.79	194.37	188.70	188.70	793.63	988.00
020-2491-6232-2050-12210-3	LMS MEDICARE	0.00	0.00	(125.80)	0.00	0.00	0.00
020-2491-6232-2050-45100-4	TITLE I CERT BD PD MEDI-LMS	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6232-4020-00000-1	MEDICARE	74.63	223.89	(69.89)	216.63	789.11	1,013.00
020-2491-6232-4020-12210-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.03	28.12	7.03	28.12	55.88	84.00
020-2491-6232-4060-00000-1	MEDICARE	38.31	114.93	40.27	120.81	348.07	463.00
020-2491-6232-4060-12210-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6232-4060-45100-4	TITLE I CERT BD PD MEDI-MC	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6232-4080-00000-1	MEDICARE	38.32	114.96	40.27	120.81	348.04	463.00
020-2491-6232-4080-12210-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6232-4080-45100-4	TITLE I CERT BD PD MEDI-BW	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6232-7520-00000-1	MEDICARE	16.35	49.05	0.00	0.00	174.95	224.00
020-2491-6232-7520-12810-3	MEDICARE	42.50	127.50	(43.13)	133.39	454.50	582.00
020-2491-6232-7520-44200-4	MEDICARE	135.99	529.73	493.31	493.31	1,118.27	1,648.00
020-2491-6232-7520-45100-4	MEDICARE	0.00	0.00	(119.35)	57.17	0.00	0.00
020-2491-6241-0000-12210-3	SP ED ADMIN CERT BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	555.25	1,665.75	519.25	1,557.75	4,997.25	6,663.00
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	555.25	2,221.01	467.33	2,336.65	3,775.99	5,997.00
020-2491-6241-1050-12210-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	0.00	(0.02)	103.85	467.32	0.02	0.00
020-2491-6241-1050-45100-4	TITLE I BD PD EMPLOYEE HLTH- LHS	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	555.25	2,221.01	467.32	1,869.28	3,775.99	5,997.00
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	555.25	1,665.75	1,557.75	1,557.75	4,997.25	6,663.00
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	0.00	0.00	(1,038.50)	0.00	0.00	0.00
020-2491-6241-2050-45100-4	TITLE I BD PD EMPLOYEE HLTH- LMS	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	555.25	1,665.75	(519.25)	1,557.75	4,997.25	6,663.00

020-2491-6241-4020-12210-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6241-4020-45100-4	TITLE I BD PD EMPLOYEE HLTH- EE	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	277.62	832.86	259.62	778.86	2,499.14	3,332.00
020-2491-6241-4060-12210-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6241-4060-45100-4	TITLE I BD PD EMPLOYEE HLTH- MC	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	277.63	832.89	259.63	778.89	2,499.11	3,332.00
020-2491-6241-4080-12210-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6241-4080-45100-4	TITLE I BD PD EMPLOYEE HLTH- BW	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	138.81	416.43	0.00	0.00	1,249.57	1,666.00
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	360.91	1,082.73	311.55	1,090.44	3,248.27	4,331.00
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	610.78	2,387.59	2,077.01	2,077.01	4,941.41	7,329.00
020-2491-6241-7520-45100-4	EMPLOYEE INSURANCE	0.00	0.00	(311.56)	467.30	0.00	0.00
020-2491-6291-0000-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6291-1050-12210-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6291-1050-55555-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
020-2491-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
020-2511-6398-1050-00000-1	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
020-2546-6111-0000-00000-1	STIPEND - SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
020-2546-6211-0000-00000-1	RETIREMENT - SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
020-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-2546-6231-0000-00000-1	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
020-2546-6232-0000-00000-1	MEDICARE - SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	29.66	29.66	1,059.15	2,557.49	11,537.34	11,567.00
020-2552-6211-9000-00000-1	TEACHERS` RETIREMENT	4.30	4.30	153.58	370.85	1,672.70	1,677.00
020-2552-6232-9000-00000-1	MEDICARE	0.43	0.43	15.37	37.10	167.57	168.00
020-2552-6241-9000-00000-1	TRANS CERT PT DRIVER HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,135.17	40,675.85	7,861.67	39,308.35	56,946.15	97,622.00
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,259.78	6,298.90	1,214.91	6,074.55	8,822.10	15,121.00
020-2661-6232-1000-52080-1	MEDICARE	117.06	585.30	113.15	565.75	830.70	1,416.00
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	487.25	2,436.25	455.25	2,276.25	4,226.75	6,663.00
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	340.00	64.00	320.00	692.00	1,032.00
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	0.00	0.00	727.51	2,182.53	0.00	0.00
020-2663-6112-1000-52080-1	TECHNOLOGY COORDINATOR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
020-2663-6211-1000-52080-1	TECHN DEPT TEACH RET	0.00	0.00	105.49	316.47	0.00	0.00
020-2663-6211-2050-52080-1	TECH DEPT TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-2663-6232-1000-52080-1	TECH DEPT MEDI	0.00	0.00	10.57	31.71	0.00	0.00
020-2663-6241-1000-52080-1	TECH BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
020-3511-6111-4020-00000-1	PAT TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00
020-3511-6112-4020-00000-1	PAT ADMIN CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	697.13	3,200.29	0.00	0.00	31,799.71	35,000.00
020-3511-6121-4060-00000-1	PAT TCHR PT SAL	0.00	0.00	0.00	0.00	0.00	0.00
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	7,046.19	20,521.10	8,085.91	22,075.15	2,554.90	23,076.00

040-1411-6542-1050-54216-1	LTCC LPN CLUB ACCOUNT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
040-1411-6542-4080-54248-1	BOSWELL PBS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
040-1411-6542-4080-55106-1	BOS CARNIVAL FUNDRAISER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
040-1421-6541-1050-00000-1	HS ATHLETICS CAP OUT	0.00	6,731.00	0.00	0.00	11,482.00	18,213.00
040-1421-6541-1050-51020-1	HS SOCCER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
040-1421-6541-1050-51052-1	HS WEIGHTS CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00
040-1421-6541-2050-51040-1	LMS VOLLEYBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
040-2122-6541-1050-33200-3	LTCC GUIDANCE B&P CAPITAL OUTLAY	0.00	6,036.24	0.00	0.00	1,463.76	7,500.00
040-2222-6541-1050-00000-1	HS LIBRARY CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00
040-2222-6541-4060-00000-1	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
040-2222-6543-2050-00000-1	TECH RELATED HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
040-2222-6543-2050-56034-1	TECH RELATED HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
040-2321-6541-0000-42400-4	EQUIPMENT - CARES ACT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	379.99	4,625.98	614.39	22,397.96	18,616.02	23,242.00
040-2321-6551-1000-00000-1	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
040-2411-6531-4080-00000-1	IMPROVEMENT OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
040-2411-6541-1050-00000-1	HIGH SCHOOL ADMIN CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
040-2411-6541-1050-55020-1	LHS LIBRARY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
040-2411-6541-2050-00000-1	LMS BDG ADM CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00
040-2411-6541-4060-00000-1	MC BDG ADM CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00
040-2411-6541-4080-00000-1	BOS BDG ADM CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00
040-2491-6541-0000-12210-1	SP ED ADMIN CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00
040-2491-6541-1050-12210-1	LTCC ADMIN BLDG CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
040-2542-6531-1050-00000-1	IMPROVEMENT OTHER THAN BLGS	0.00	0.00	0.00	0.00	0.00	0.00
040-2542-6531-4020-00000-1	IMPROVEMENT OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
040-2542-6531-4080-00000-1	IMPROVEMENT OTHER THAN BLDGS - BOSWELL	0.00	0.00	0.00	0.00	0.00	0.00
040-2542-6541-0000-54148-1	DEPT OF ENERGY LOAN - LIGHTING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
040-2542-6541-0002-00000-1	CAPITAL OUTLAY - EARLY CHILDHOOD CENTER	0.00	0.00	0.00	234,938.51	0.00	0.00
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	12,826.80	12,826.80	0.00	0.00	0.20	12,827.00
040-2542-6541-1000-58064-1	CAPITAL OUTLAY - STORM DAMAGE	0.00	1,531.00	0.00	0.00	0.00	1,531.00
040-2542-6541-1050-00000-1	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	0.00	1,178.99	0.00	61,231.00	0.01	1,179.00
040-2542-6541-2050-58064-1	LMS-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
040-2542-6541-4020-00000-1	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
040-2542-6541-4020-58064-1	EE-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
040-2542-6541-4060-58064-1	MC-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
040-2542-6541-4080-00000-1	CAPITAL OUTLAY-BOSWELL	0.00	8,037.00	0.00	116,325.73	(8,037.00)	0.00
040-2542-6541-4080-58064-1	BW-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	8,037.00	8,037.00
040-2542-6541-7520-00000-1	OPERATION OF PLANT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
040-2542-6541-8000-00000-1	OP PLT CAP OUT	0.00	0.00	0.00	42,317.34	0.00	0.00
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
040-2546-6541-0000-00000-1	SAFETY & SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
040-2546-6541-0000-38400-3	EQUIPMENT - SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
040-2546-6541-1000-55308-1	MO CES SECURITY GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
040-2552-6531-8000-00000-1	FUEL PUMP SYSTEM	0.00	0.00	3,766.67	52,248.27	0.00	0.00

