

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		2,896,450.42	4,134,164.44	48,789,824.79	52,923,989.23	1,979,356.70	4,268,539.49
020-1111-6111-0000-00000-1	TEACHER SALARIES	0.00	0.00	-894,246.00	-894,246.00	0.00	0.00
020-2546-6111-0000-00000-1	STIPEND - SAFETY & SECURITY	516.55	516.55	10,057.45	10,574.00	462.84	462.84
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	0.00	0.00	9,044.00	9,044.00	0.00	0.00
020-1221-6111-1000-54138-3	SPED CAREER LADDER	0.00	0.00	48,850.00	48,850.00	0.00	0.00
020-2222-6111-1000-54138-1	LIBRARY TCHR CAR LDR -do not use	0.00	0.00	24,425.00	24,425.00	0.00	0.00
020-1151-6111-1050-00000-1	HS TCHR SAL	21,739.25	21,739.25	2,777,390.75	2,799,130.00	13,333.68	17,303.18
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	0.00	0.00	26,575.00	26,575.00	0.00	0.00
020-1391-6111-1050-00000-1	LTCC TCHR SAL	8,691.66	16,060.73	752,814.27	768,875.00	8,204.51	15,155.57
020-1621-6111-1050-00000-1	LTCC ADULT AG SALARY-LOCAL	0.00	0.00	20,789.00	20,789.00	0.00	0.00
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	16,514.56	16,514.56	179,016.44	195,531.00	16,062.21	16,062.21
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	0.00	0.00	115,697.00	115,697.00	0.00	0.00
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	0.00	0.00	116,837.00	116,837.00	0.00	0.00
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	2,980.46	2,980.46	669,732.54	672,713.00	3,369.25	3,369.25
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	865.48	865.48	9,519.52	10,385.00	820.27	820.27
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,034.40	2,068.80	38,731.20	40,800.00	975.73	1,951.46
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	0.00	0.00	6,787.00	6,787.00	0.00	0.00
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	0.00	0.00	20,337.00	20,337.00	0.00	0.00
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	0.00	0.00	5,963.00	5,963.00	0.00	0.00
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	0.00	0.00	54,188.00	54,188.00	0.00	0.00
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	0.00	0.00	13,987.00	13,987.00	0.00	0.00
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	0.00	0.00	14,465.00	14,465.00	0.00	0.00
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,322.59	1,322.59	14,548.41	15,871.00	1,253.45	1,253.45
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	728.67	1,457.34	7,286.76	8,744.10	689.17	1,378.34
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	0.00	0.00	29,474.90	29,474.90	0.00	0.00
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	2,645.18	2,645.18	29,097.01	31,742.19	2,506.89	2,506.89
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	2,275.05	2,275.05	205,954.95	208,230.00	4,450.27	4,450.27
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,251.35	1,251.35	13,764.65	15,016.00	1,186.04	1,186.04
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	0.00	0.00	50,772.00	50,772.00	0.00	0.00
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	97,700.00	97,700.00	0.00	0.00
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	27,500.00	27,500.00	0.00	0.00
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	0.00	0.00	58,355.00	58,355.00	0.00	0.00
020-1131-6111-2050-00000-1	LMS TCHR SAL	32,593.16	32,593.17	2,652,154.83	2,684,748.00	9,705.57	9,705.57
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	0.00	0.00	48,880.00	48,880.00	0.00	0.00
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	0.00	0.00	15,303.00	15,303.00	0.00	0.00
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	0.00	0.00	53,983.00	53,983.00	0.00	0.00
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	0.00	0.00	57,960.00	57,960.00	0.00	0.00
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	12,020.75	12,020.75	133,611.25	145,632.00	14,092.44	14,092.44
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	3,136.69	3,136.69	517,467.31	520,604.00	0.00	0.00
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	865.50	865.50	9,519.50	10,385.00	820.27	820.27
020-1131-6111-2050-54126-1	LMS SAL AT RISK	0.00	0.00	7,398.00	7,398.00	534.05	534.05
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	97,700.00	97,700.00	0.00	0.00
020-1211-6111-2050-54138-1	GIFTED LMS TCHR CAR LAD	0.00	0.00	4,885.00	4,885.00	0.00	0.00
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	2,804.77	2,804.77	1,303,109.23	1,305,914.00	0.00	0.00

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-1195-6111-4020-00000-1	EE VIRTUAL CERT TEACHER SAL	0.00	0.00	137,747.00	137,747.00	0.00	0.00
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	0.00	0.00	23,059.00	23,059.00	0.00	0.00
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	0.00	0.00	57,828.00	57,828.00	0.00	0.00
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	0.00	0.00	145,973.00	145,973.00	0.00	0.00
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	6,185.92	6,185.92	68,392.08	74,578.00	5,859.43	5,859.43
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	3,100.23	3,100.23	288,194.77	291,295.00	0.00	0.00
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	865.50	865.50	9,519.50	10,385.00	820.27	820.27
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	0.00	0.00	184,000.00	184,000.00	0.00	2,100.00
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	0.00	0.00	416,150.00	416,150.00	0.00	250.00
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	0.00	0.00	289,923.00	289,923.00	0.00	0.00
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	0.00	0.00	50,000.00	50,000.00	0.00	0.00
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	0.00	0.00	70,172.00	70,172.00	0.00	0.00
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	2,804.77	2,804.77	71,713.23	74,518.00	0.00	0.00
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	87,930.00	87,930.00	0.00	0.00
020-1111-6111-4060-00000-1	MC TCHR SAL	5,733.31	5,733.31	1,132,641.69	1,138,375.00	2,670.23	2,670.23
020-1195-6111-4060-00000-1	MC VIRTUAL CERT TEACHER SAL	0.00	0.00	106,765.00	106,765.00	0.00	0.00
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	0.00	0.00	23,059.00	23,059.00	0.00	0.00
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	0.00	0.00	35,708.00	35,708.00	0.00	0.00
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	0.00	0.00	42,106.00	42,106.00	0.00	0.00
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	0.00	0.00	57,132.00	57,132.00	0.00	0.00
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	7,695.40	7,695.40	84,996.60	92,692.00	7,349.91	7,349.91
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	6,807.31	6,807.31	337,705.69	344,513.00	0.00	0.00
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	865.50	865.50	9,519.50	10,385.00	820.27	820.27
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	0.00	0.00	52,502.00	52,502.00	0.00	0.00
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	0.00	0.00	198,988.00	198,988.00	0.00	0.00
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	2,845.46	2,845.46	34,681.54	37,527.00	0.00	0.00
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	48,850.00	48,850.00	0.00	0.00
020-1111-6111-4080-00000-1	BOS TCHR SAL	5,609.54	5,609.54	1,152,966.46	1,158,576.00	0.00	0.01
020-1195-6111-4080-00000-1	BW VIRTUAL CERT TEACHER SAL	0.00	0.00	90,351.00	90,351.00	0.00	0.00
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	0.00	0.00	54,868.00	54,868.00	0.00	0.00
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	0.00	0.00	47,468.00	47,468.00	0.00	0.00
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	0.00	0.00	60,572.00	60,572.00	0.00	0.00
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	3,854.63	3,854.63	42,941.37	46,796.00	3,548.10	3,548.10
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	135.00	135.00	324,841.00	324,976.00	0.00	0.00
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	865.49	865.49	9,519.51	10,385.00	820.28	820.28
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	0.00	0.00	100,704.00	100,704.00	0.00	0.00
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	48,850.00	48,850.00	0.00	0.00
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	10,109.42	10,109.42	-10,109.42	0.00	9,515.11	9,515.11
OBJECT 6111 TOTAL	REGULAR SALARIES	169,463.55	178,595.70	15,445,613.49	15,624,209.19	109,870.24	124,805.71
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	8,166.67	16,333.34	81,666.66	98,000.00	7,555.92	15,111.84
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	6,399.67	12,799.34	62,898.66	75,698.00	6,065.67	12,131.34
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,688.50	11,377.00	60,715.00	72,092.00	5,391.50	10,783.00
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	5,955.25	11,910.50	58,531.50	70,442.00	5,644.42	11,288.84
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	6,682.17	13,364.34	65,675.66	79,040.00	6,333.42	12,666.84

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-2329-6112-0000-00000-1	OTHER EXEC ADMIN SALARY	0.00	0.00	0.00	0.00	7,902.83	15,805.66
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	8,369.00	16,738.00	79,471.00	96,209.00	0.00	0.00
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	38,366.91	76,733.82	348,831.18	425,565.00	36,192.67	72,385.34
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,199.17	16,398.34	81,991.66	98,390.00	7,375.33	14,750.66
020-1151-6112-1050-00000-1	CSI SALARY-HS	5,436.75	5,436.75	-5,436.75	0.00	0.00	0.00
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	7,641.00	7,641.00	84,051.00	91,692.00	7,179.67	7,179.67
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	31,262.41	39,803.49	399,115.51	438,919.00	31,072.34	40,667.42
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	0.00	0.00	62,425.00	62,425.00	0.00	0.00
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	6,558.08	13,116.16	65,580.84	78,697.00	6,202.58	12,405.16
020-2491-6112-1050-12210-3	HS SPED CERT ADMIN SAL	1,192.98	1,192.98	-1,192.98	0.00	626.40	626.40
020-2213-6112-1050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	7,992.25	15,984.50	82,679.50	98,664.00	1,513.82	3,027.64
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	6,518.00	6,518.00	80,997.00	87,515.00	7,188.67	7,188.67
020-1131-6112-2050-00000-1	CSI SALARY-LMS	4,828.50	4,828.50	-4,828.50	0.00	0.00	0.00
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	20,564.67	20,564.67	281,660.33	302,225.00	19,383.41	19,383.41
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	0.00	0.00	57,738.00	57,738.00	1,996.39	1,996.39
020-2213-6112-2050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	1,435.00	1,435.00	1,513.82	3,027.64
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	13,460.16	13,460.16	148,061.84	161,522.00	12,733.33	12,733.33
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	0.00	0.00	58,885.00	58,885.00	0.00	0.00
020-2491-6112-4020-12210-3	ESTHER SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	814.25	814.25
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	5,368.95	5,368.95	59,992.05	65,361.00	6,301.78	6,301.78
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	2,281.40	2,281.40	-2,281.40	0.00	2,214.14	2,214.14
020-2213-6112-4020-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	1,353.00	1,353.00	1,513.80	3,027.60
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	13,163.33	13,163.33	144,796.67	157,960.00	12,533.41	12,533.41
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	0.00	0.00	29,233.00	29,233.00	0.00	0.00
020-2491-6112-4060-12210-3	MC SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	158.15	158.15
020-2213-6112-4060-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	1,513.82	3,027.64
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	12,683.75	12,683.75	139,521.25	152,205.00	12,072.58	12,072.58
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	0.00	0.00	29,233.00	29,233.00	0.00	0.00
020-2491-6112-4080-12210-3	BOS SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	158.15	158.15
020-2213-6112-4080-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	1,296.00	1,296.00	1,513.82	3,027.64
OBJECT 6112 TOTAL	ADMINISTRATORS	226,779.57	337,698.32	2,554,095.68	2,891,794.00	210,666.09	316,494.59
020-1281-6121-0000-12810-3	ECSE CERT PT SAL	0.00	0.00	12,318.00	12,318.00	0.00	0.00
020-2212-6121-1000-52050-1	INSTR CURR SAL	0.00	0.00	10,000.00	10,000.00	0.00	0.00
020-1151-6121-1050-00000-1	HS CERT PT SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00
020-1191-6121-1050-54270-1	SS CERT PART TIME SALARY-HS	0.00	0.00	43.00	43.00	0.00	0.00
020-1131-6121-2050-00000-1	LMS CERT PT SAL	0.00	0.00	17,000.00	17,000.00	0.00	0.00
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	0.00	0.00	468.00	468.00	0.00	255.00
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	3,991.20	3,991.20	31,503.80	35,495.00	0.00	0.00
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	0.00	0.00	807.00	807.00	0.00	425.00
020-1111-6121-4060-00000-1	MC CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	0.00	0.00	255.00	255.00	0.00	85.00
020-1111-6121-4080-00000-1	BOS CERT PT SAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	85.00	85.00	0.00	170.00

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	3,991.20	3,991.20	89,479.80	93,471.00	0.00	935.00
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,416.21	2,416.21	25,966.79	28,383.00	2,320.03	2,320.03
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,416.21	2,416.21	25,966.79	28,383.00	2,320.03	2,320.03
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	982.50	982.50	6,517.50	7,500.00	0.00	0.00
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	0.00	0.00	32,081.00	32,081.00	0.00	0.00
020-1191-6131-0000-12210-1	SS K-12 ESY - CERT SAL	0.00	468.75	-468.75	0.00	3,581.25	17,981.25
020-1151-6131-0000-54190-1	REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	19,950.00	19,950.00	0.00	0.00
020-1281-6131-0000-54190-3	ECSE HOMEBOUND SALARY	0.00	0.00	16,071.00	16,071.00	0.00	0.00
020-1211-6131-0000-54206-1	GIFTED TESTING SUP TEACH SAL	0.00	0.00	2,677.00	2,677.00	0.00	0.00
020-1281-6131-0000-54210-3	ECSE VISION/O&M SUPPL TEACH SAL	0.00	0.00	7,651.00	7,651.00	0.00	0.00
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	3,255.52	3,255.52	338,658.48	341,914.00	3,630.13	5,090.70
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	243.08	243.08	15,864.92	16,108.00	202.49	202.49
020-2214-6131-1050-00000-3	HS PDC STIPENDS	2,925.00	2,925.00	-2,925.00	0.00	0.00	0.00
020-2142-6131-1050-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	5,098.00	5,098.00	0.00	0.00
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	0.00	0.00	2,777.00	2,777.00	0.00	0.00
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	0.00	0.00	3,471.00	3,471.00	0.00	0.00
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	0.00	0.00	2,430.00	2,430.00	0.00	0.00
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	0.00	0.00	9,199.00	9,199.00	0.00	0.00
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	0.00	0.00	5,207.00	5,207.00	0.00	0.00
020-2122-6131-1050-33200-3	LTCC GUIDANCE B&P STIPEND	0.00	0.00	2,429.91	2,429.91	0.00	0.00
020-1371-6131-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT SUPP PAY	0.00	0.00	1,520.00	1,520.00	0.00	0.00
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	8,254.62	8,254.62	26,261.38	34,516.00	5,206.95	5,206.95
020-1191-6131-1050-54270-1	SS TCHR SUPPLEMENTAL PAY-HS	0.00	0.00	21,222.00	21,222.00	2,010.00	6,010.00
020-1191-6131-1050-58062-1	SS TCHR SUPP-COVID-HS	0.00	0.00	0.00	0.00	0.00	1,400.00
020-2151-6131-1190-12210-3	SLP SUPPL TEACH SAL PD	0.00	0.00	6,172.00	6,172.00	0.00	0.00
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	0.00	0.00	93,160.00	93,160.00	231.42	231.42
020-2214-6131-2050-00000-3	LMS PDC STIPEND	5,025.00	5,025.00	-5,025.00	0.00	0.00	0.00
020-1131-6131-2050-54126-1	LMS AT RISK SUPPLEMENTAL PAY	0.00	0.00	3,750.00	3,750.00	0.00	0.00
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	4,000.00	4,000.00	46,350.00	50,350.00	0.00	43,800.00
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	0.00	0.00	923.00	923.00	1,050.00	1,050.00
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	1,525.00	1,525.00	-1,525.00	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	400.00	4,400.00
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	0.00	0.00	12,500.00	12,500.00	0.00	0.00
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	0.00	0.00	74,783.00	74,783.00	0.00	69,080.00
020-1191-6131-4020-58062-1	SS TCHR SUPP-COVID-ESTHER	0.00	0.00	0.00	0.00	0.00	266.68
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	912.00	912.00	0.00	0.00
020-2214-6131-4060-00000-3	MC PDC STIPEND	2,175.00	2,175.00	-2,175.00	0.00	0.00	0.00
020-1111-6131-4060-54126-1	MC SUP PAY AT RISK	0.00	0.00	5,000.00	5,000.00	0.00	0.00
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	0.00	53,743.00	53,743.00	0.00	36,185.00
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	0.00	0.00	3,992.00	3,992.00	0.00	0.00
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	1,050.00	1,050.00	4,419.00	5,469.00	0.00	0.00
020-1111-6131-4080-54126-1	BOS SUP PAY AT RISK	0.00	0.00	3,750.00	3,750.00	0.00	0.00
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	0.00	0.00	48,000.00	48,000.00	0.00	38,300.00
072-1151-6131-1050-54182-1	GOCAPS SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	5,600.00	5,600.00

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	29,435.72	29,904.47	864,421.44	894,325.91	21,912.24	234,804.49
020-2411-6141-1000-00000-1	CERT UNUSED SICK/ SEV PAY - do not use	0.00	0.00	8,989.00	8,989.00	0.00	0.00
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	17,978.00	17,978.00	0.00	0.00
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	8,989.00	8,989.00	0.00	0.00
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	10,787.00	10,787.00	0.00	0.00
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	10,787.00	10,787.00	0.00	0.00
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	11,550.00	11,550.00	0.00	0.00
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	10,787.00	10,787.00	0.00	0.00
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	0.00	0.00	79,867.00	79,867.00	0.00	0.00
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,552.11	7,802.14	45,165.86	52,968.00	3,703.28	8,013.15
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	0.00	0.00	47,440.00	47,440.00	0.00	0.00
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	7,697.70	14,392.82	69,890.18	84,283.00	6,950.84	13,356.72
010-2311-6151-1000-00000-1	BOARD SECRETARY SALARY	0.00	201.75	4,798.25	5,000.00	201.75	441.66
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	3,749.47	7,191.26	36,169.74	43,361.00	3,535.86	6,817.50
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	10,629.31	18,751.27	99,974.73	118,726.00	6,732.02	12,877.21
010-2542-6151-1000-00000-1	OP PLT SAL	36,858.42	69,207.67	261,758.33	330,966.00	32,042.55	62,342.42
010-2641-6151-1000-00000-1	HR COORDINATOR	3,870.83	7,299.02	32,540.98	39,840.00	3,509.30	6,717.82
010-2491-6151-1000-45100-4	TITLE I CLASS SAL ADMIN -do not use	102.71	102.71	-102.71	0.00	305.37	305.37
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	31,264.20	64,393.24	264,681.76	329,075.00	28,396.88	57,900.50
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	0.00	0.00	6,742.00	6,742.00	0.00	0.00
010-2122-6151-1050-00000-1	HS GUID SEC SAL	248.47	3,169.51	54,177.49	57,347.00	48.48	5,189.84
010-2134-6151-1050-00000-1	HS NURSE SAL	5,689.72	5,689.72	62,770.28	68,460.00	5,393.77	5,393.77
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	2,735.06	8,578.06	58,684.94	67,263.00	2,724.33	8,715.49
010-2542-6151-1050-00000-1	HS OP PLT SAL	21,553.12	43,399.26	215,604.74	259,004.00	16,402.13	36,001.89
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	120.95	120.95	132,509.05	132,630.00	37.95	37.95
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	2,841.66	7,527.66	47,715.34	55,243.00	2,796.24	7,536.45
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	126.36	3,081.49	29,650.51	32,732.00	481.15	3,367.31
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	0.00	2,146.40	22,623.60	24,770.00	0.00	1,936.80
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,465.94	6,598.74	62,911.26	69,510.00	2,337.37	5,951.28
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	0.00	2,313.78	47,723.22	50,037.00	0.00	2,346.24
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	2,850.00	2,850.00	0.00	0.00
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	3,645.54	6,947.58	38,187.42	45,135.00	3,573.44	7,027.81
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	0.00	0.00	6,517.00	6,517.00	0.00	0.00
010-2134-6151-2050-00000-1	LMS NURSE SAL	8,749.00	8,749.00	87,091.00	95,840.00	7,516.42	7,516.42
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	152.05	6,229.31	96,093.69	102,323.00	462.43	5,686.21
010-2542-6151-2050-00000-1	LMS OP PLT SAL	18,665.62	36,301.84	163,347.16	199,649.00	18,236.90	32,294.50
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	205.49	205.49	151,826.51	152,032.00	48.13	48.13
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	6,700.00	6,700.00	0.00	8,600.00
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	0.00	0.00	6,517.00	6,517.00	0.00	0.00
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	4,025.28	4,025.28	44,660.72	48,686.00	4,597.72	4,597.72
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	210.59	2,618.91	67,963.09	70,582.00	734.78	3,003.42
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	12,396.83	23,352.47	146,800.53	170,153.00	11,060.50	24,267.06
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	30.62	30.62	66,865.38	66,896.00	0.00	0.00
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	3,524.67	3,524.67	70,609.33	74,134.00	3,322.83	3,322.83

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1281-6151-4020-12810-3	ESTHER SOCIAL WORKER - ECSE	4,202.31	4,202.31	-4,202.31	0.00	0.00	0.00
010-2491-6151-4020-45100-4	TITLE I ADMIN ESTHER CLAS SALARY	0.00	1,060.78	-1,060.78	0.00	0.00	1,223.78
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	16,702.00	16,702.00	0.00	15,361.83
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	0.00	0.00	6,517.00	6,517.00	0.00	0.00
010-2134-6151-4060-00000-1	MC NURSE SAL	6,970.09	6,970.09	124,301.91	131,272.00	7,439.66	7,439.66
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	139.34	3,577.57	70,949.43	74,527.00	454.23	2,790.00
010-2542-6151-4060-00000-1	MC OP PLT SAL	14,440.48	28,107.96	122,179.04	150,287.00	12,081.23	24,995.05
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	0.00	0.00	92,897.00	92,897.00	0.00	0.00
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	2,681.00	2,681.00	0.00	170.00
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	0.00	0.00	6,517.00	6,517.00	0.00	0.00
010-2134-6151-4080-00000-1	BOS NURSE SAL	6,158.35	6,158.35	67,728.65	73,887.00	5,834.98	5,834.98
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	53.96	3,113.57	52,512.43	55,626.00	0.00	2,759.68
010-2542-6151-4080-00000-1	BOS OP PLT SAL	12,446.37	23,793.96	121,719.04	145,513.00	13,450.99	22,923.78
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	68.25	68.25	89,538.75	89,607.00	0.00	0.00
010-2134-6151-4080-12210-3	BW PDN CLASS SAL	0.00	0.00	25,747.00	25,747.00	0.00	0.00
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	1,643.00	1,643.00	0.00	200.00
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	4,536.79	8,782.13	43,684.87	52,467.00	4,208.38	7,679.03
010-2562-6151-7000-54270-1	SS FOOD SERVICE SAL	0.00	0.00	28,639.00	28,639.00	0.00	27,805.65
010-2552-6151-9000-00000-1	TRANS SALARIES	32,656.95	67,597.21	1,611,146.79	1,678,744.00	28,301.23	54,233.77
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	0.00	0.00	189,473.00	189,473.00	0.00	0.00
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	0.00	29.93	39,640.07	39,670.00	0.00	33,674.67
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	267,784.61	517,414.73	5,268,412.27	5,785,827.00	236,923.12	548,705.35
010-1191-6152-0000-12210-1	SS K-12 ESY - NON CERT SAL	0.00	0.00	0.00	0.00	0.00	16,969.98
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	0.00	0.00	51,633.00	51,633.00	0.00	0.00
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	0.00	0.00	24,782.00	24,782.00	0.00	0.00
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	0.00	0.00	194,549.00	194,549.00	0.00	0.00
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	0.00	0.00	20,218.00	20,218.00	0.00	0.00
010-1193-6152-1050-54114-1	HEC PARA SALARY	0.00	0.00	23,414.00	23,414.00	0.00	0.00
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	0.00	0.00	20,137.00	20,137.00	0.00	0.00
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	0.00	0.00	24,507.00	24,507.00	0.00	0.00
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	0.00	0.00	20,822.00	20,822.00	0.00	0.00
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	0.00	0.00	49,957.00	49,957.00	0.00	0.00
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	21,317.00	21,317.00	0.00	0.00
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	0.00	0.00	226,670.00	226,670.00	0.02	0.02
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	0.00	0.00	16,926.00	16,926.00	0.00	0.00
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	0.00	0.00	46,253.00	46,253.00	0.00	0.00
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	0.00	0.00	23,011.00	23,011.00	0.00	0.00
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	0.00	0.00	108,058.00	108,058.00	0.00	0.00
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	0.00	0.00	0.00	3,954.96
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	2,530.40	2,530.40	66,460.60	68,991.00	2,398.45	2,398.45
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	114,134.00	114,134.00	0.01	0.01
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	0.00	0.00	182,698.00	182,698.00	0.00	0.00
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	0.00	0.00	331,994.00	331,994.00	0.00	0.00
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	0.00	0.00	31,310.00	31,310.00	0.00	0.00

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	0.00	0.00	49,005.00	49,005.00	0.00	0.00
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	0.00	0.00	93,917.00	93,917.00	0.00	0.00
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	0.00	0.00	27,718.00	27,718.00	0.00	0.00
010-2152-6152-4060-12210-3	MC SLPA CLASSIFIED SAL	0.00	0.00	36,991.00	36,991.00	0.00	0.00
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	45,538.00	45,538.00	0.00	0.00
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	0.00	0.00	257,690.00	257,690.00	0.01	0.01
010-1111-6152-4060-54126-1	MC PARA AT RISK	0.00	0.00	92,317.00	92,317.00	0.01	0.01
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	0.00	0.00	24,003.00	24,003.00	0.00	0.00
010-1221-6152-4080-43703-4	BW SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	20,520.00	20,520.00	0.00	0.00
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	0.00	0.00	225,922.00	225,922.00	0.00	0.00
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	0.00	0.00	87,264.00	87,264.00	0.00	0.00
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	0.00	0.00	20,218.00	20,218.00	0.00	0.00
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	0.00	0.00	29,108.00	29,108.00	0.00	0.00
020-3512-6152-4020-00000-1	PRE K CERT PARA SAL - ESTHER	0.00	0.00	11,866.00	11,866.00	0.00	0.00
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	0.00	0.00	19,930.00	19,930.00	0.00	0.00
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	0.00	0.00	28,690.00	28,690.00	0.00	0.00
020-3512-6152-4020-45100-4	TITLE I ECHD CERT PARA SAL	0.01	0.01	15,994.99	15,995.00	0.00	0.00
020-1111-6152-4060-54126-1	MC PARA CERT SAL-AT RISK	0.00	0.00	20,218.00	20,218.00	0.00	0.00
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	2,530.41	2,530.41	2,705,760.59	2,708,291.00	2,398.50	23,323.44
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	0.00	0.00	29,245.00	29,245.00	0.00	0.00
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	29,245.00	29,245.00	0.00	0.00
010-2329-6161-0000-00000-3	OTHER EXEC ADMIN PT SAL	0.00	0.00	3,029.00	3,029.00	0.00	0.00
010-2552-6161-0000-45100-4	TITLE I BUS DRIVER	0.00	0.00	27,537.00	27,537.00	0.00	0.00
010-2134-6161-1000-00000-1	NURSE SUB SALARIES	0.00	0.00	59,600.00	59,600.00	0.00	0.00
010-2542-6161-1000-00000-1	CLASSIFIED SAL PART TIME	0.00	0.00	50,000.00	50,000.00	0.00	0.00
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	0.00	0.00	60,925.00	60,925.00	0.00	0.00
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	0.00	0.00	6,700.00	6,700.00	0.00	0.00
010-1621-6161-1050-52088-1	LTCC CUST TRNG SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-1191-6161-1050-58062-1	SS NONCERT SAL-COVID-HS	0.00	0.00	0.00	0.00	0.00	500.00
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	0.00	0.00	31,792.00	31,792.00	0.00	0.00
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	0.00	0.00	3,000.00	3,000.00	0.00	0.00
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	0.00	0.00	2,000.00	2,000.00	215.63	1,993.51
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	0.00	0.00	8,234.00	8,234.00	0.00	0.00
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	0.00	0.00	2,040.00	2,040.00	0.00	2,080.63
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	0.00	0.00	7,577.00	7,577.00	0.00	0.00
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	0.00	0.00	7,729.00	7,729.00	0.00	0.00
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	0.00	37.11	110,361.89	110,399.00	2,032.18	2,126.23
010-2552-6161-9000-58062-1	SS TRANSPORTATION SAL - COVID	0.00	0.00	0.00	0.00	0.00	339.70
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	0.00	0.00	15,000.00	15,000.00	0.00	0.00
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	0.00	0.00	7,000.00	7,000.00	0.00	0.00
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	0.00	37.11	408,524.89	408,562.00	2,247.81	7,040.07
010-2411-6171-1000-00000-1	BDG ADM CLASS UNUSED S/L SEV PAY- do not use	0.00	0.00	2,868.00	2,868.00	0.00	0.00
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	0.00	2,901.00	-33.00	2,868.00	0.00	0.00

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	387.00	387.00	-387.00	0.00	0.00	0.00
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	0.00	5,331.84	-2,463.84	2,868.00	0.00	0.00
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	2,868.00	2,868.00	0.00	0.00
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	0.00	2,868.00	2,868.00	0.00	0.00
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	387.00	8,619.84	5,720.16	14,340.00	0.00	0.00
010-2329-6211-0000-00000-3	OTHER EXEC ADMIN TCHR RET	0.00	0.00	439.00	439.00	0.00	0.00
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	142.46	142.46	945.54	1,088.00	0.00	0.00
010-2663-6211-1000-52080-1	TECH N/T RET	234.90	600.30	-600.30	0.00	330.60	704.70
010-2542-6211-1050-00000-1	OP TEACH RET	178.46	178.46	-178.46	0.00	0.00	268.15
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	216.18	418.26	-418.26	0.00	213.82	321.21
010-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	170.00	170.00	0.00	145.05
010-2542-6211-4080-00000-1	TEACHERS` RETIREMENT	299.47	575.58	2,927.42	3,503.00	259.27	259.27
010-1221-6211-4080-44100-4	TEACHERS` RETIREMENT	0.00	0.00	3,201.00	3,201.00	0.00	0.00
010-2552-6211-9000-00000-1	TRANS PT T/R	0.00	0.00	15,245.00	15,245.00	12.65	59.09
010-2552-6211-9000-54270-1	TEACHERS` RETIREMENT	0.00	0.00	461.00	461.00	0.00	369.17
020-2329-6211-0000-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	1,224.97	2,449.94
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,295.09	2,590.18	12,353.82	14,944.00	0.00	0.00
020-2546-6211-0000-00000-1	RETIREMENT - SAFETY & SECURITY	74.90	74.90	1,458.10	1,533.00	67.11	67.11
020-1191-6211-0000-12210-1	TEACHERS` RETIREMENT	0.00	67.97	-67.97	0.00	475.78	2,563.78
020-1281-6211-0000-12810-3	ECSE CERT PT TEACH RET	0.00	0.00	1,786.00	1,786.00	0.00	0.00
020-1151-6211-0000-54190-1	REG ED HOMEBOUND RETIREMENT	0.00	0.00	2,893.00	2,893.00	0.00	0.00
020-1281-6211-0000-54190-3	ECSE HOMEBOUND TCHR RET	0.00	0.00	2,330.00	2,330.00	0.00	0.00
020-1211-6211-0000-54206-1	GIFTED TESTING TCHR RET	0.00	0.00	388.00	388.00	0.00	0.00
020-1281-6211-0000-54210-3	ECSE VISION/O&M TCHR RET	0.00	0.00	1,109.00	1,109.00	0.00	0.00
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	5,691.97	11,383.94	54,617.06	66,001.00	5,369.12	10,738.24
020-2411-6211-1000-00000-1	TEACHER RETIREMENT	0.00	0.00	1,303.00	1,303.00	0.00	0.00
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,270.47	2,540.94	12,719.06	15,260.00	1,148.48	2,296.96
020-2663-6211-1000-52080-1	TECH COORD TEACH RET	0.00	0.00	1,311.00	1,311.00	0.00	0.00
020-1221-6211-1000-54138-3	TEACHER RET CAR LAD	0.00	0.00	7,083.00	7,083.00	0.00	0.00
020-2222-6211-1000-54138-1	LIBRARY TEACH RET CAR LDR	0.00	0.00	3,542.00	3,542.00	0.00	0.00
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	4,539.51	4,539.51	457,046.49	461,586.00	2,436.65	3,303.08
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	0.00	0.00	4,038.00	4,038.00	0.00	0.00
020-1391-6211-1050-00000-1	LTCC TEACHER RET	1,454.63	2,661.83	126,965.17	129,627.00	1,373.18	2,515.48
020-1421-6211-1050-00000-1	TEACHERS` RETIREMENT	1,189.53	1,189.53	13,099.47	14,289.00	1,120.11	1,120.11
020-1621-6211-1050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	3,263.00	3,263.00	0.00	0.00
020-2122-6211-1050-00000-1	HS GUID TEACH RET	2,618.99	2,618.99	29,458.01	32,077.00	2,625.49	2,625.49
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	0.00	0.00	18,763.00	18,763.00	0.00	0.00
020-2214-6211-1050-00000-3	HS PDC TEACH RET	424.14	424.14	-424.14	0.00	0.00	0.00
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	0.00	0.00	18,928.00	18,928.00	0.00	0.00
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	4,777.82	6,097.87	62,512.13	68,610.00	4,821.72	6,292.06
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	9,998.00	9,998.00	0.00	0.00
020-1221-6211-1050-12210-3	HS SPED TEACH RET	412.59	412.59	111,416.41	111,829.00	567.60	567.60
020-2142-6211-1050-12210-3	TEACHERS` RETIREMENT	141.82	141.82	2,303.18	2,445.00	134.76	134.76
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,024.35	2,048.70	10,256.30	12,305.00	970.52	1,941.04

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-2491-6211-1050-12210-3	TEACHER RETIREMENT	172.98	172.98	-172.98	0.00	90.83	90.83
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	174.47	348.94	2,856.06	3,205.00	165.20	330.40
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	0.00	0.00	1,419.00	1,419.00	0.00	0.00
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	0.00	0.00	4,918.00	4,918.00	0.00	0.00
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	0.00	0.00	1,307.00	1,307.00	0.00	0.00
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	0.00	0.00	9,530.00	9,530.00	0.00	0.00
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	0.00	0.00	2,547.00	2,547.00	0.00	0.00
020-1621-6211-1050-33200-3	TEACHERS` RETIREMENT	0.00	0.00	2,346.00	2,346.00	0.00	0.00
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	212.17	212.17	2,206.83	2,419.00	201.51	201.51
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	113.82	227.64	1,066.36	1,294.00	107.84	215.68
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	0.00	0.00	4,678.00	4,678.00	0.00	0.00
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	424.34	424.34	4,413.66	4,838.00	403.03	403.03
020-2213-6211-1050-49201-4	TEACHERS` RETIREMENT	1,240.46	2,480.92	12,819.08	15,300.00	235.31	470.62
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	1,389.22	1,389.22	46,857.78	48,247.00	1,845.77	1,845.77
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	201.85	201.85	2,224.15	2,426.00	191.74	191.74
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	0.00	0.00	8,355.00	8,355.00	0.00	0.00
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	0.00	14,167.00	14,167.00	0.00	0.00
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	3,987.00	3,987.00	0.00	0.00
020-1151-6211-1050-54182-1	TEACHERS` RETIREMENT	0.00	0.00	9,455.00	9,455.00	0.00	0.00
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	1,245.87	1,245.87	4,355.13	5,601.00	755.01	755.01
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	2,793.00	2,793.00	291.45	871.45
020-1191-6211-1050-58062-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	203.00
020-2151-6211-1190-12210-3	SLP SUPPL TCHR RET PD	0.00	0.00	895.00	895.00	0.00	0.00
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	5,264.21	5,101.03	438,426.97	443,528.00	1,598.97	1,598.97
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	0.00	0.00	8,081.00	8,081.00	0.00	0.00
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	0.00	0.00	2,517.00	2,517.00	0.00	0.00
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	0.00	0.00	8,821.00	8,821.00	0.00	0.00
020-2214-6211-2050-00000-3	TEACHERS` RETIREMENT	663.39	663.39	-663.39	0.00	0.00	0.00
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	0.00	0.00	9,398.00	9,398.00	0.00	0.00
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,226.64	3,226.64	44,569.36	47,796.00	3,047.77	3,047.77
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	1,987.77	1,987.77	21,115.23	23,103.00	2,280.58	2,280.58
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	454.82	454.82	84,214.18	84,669.00	0.00	0.00
020-2142-6211-2050-12210-3	TEACHER RET	141.82	141.82	1,563.18	1,705.00	134.75	134.75
020-2491-6211-2050-12210-3	LMS TEACH RET	0.00	0.00	9,365.00	9,365.00	289.48	289.48
020-2213-6211-2050-49201-4	TEACHERS` RETIREMENT	0.00	0.00	208.00	208.00	235.31	470.62
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	0.00	0.00	1,815.00	1,815.00	77.44	77.44
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	14,167.00	14,167.00	0.00	0.00
020-1211-6211-2050-54138-1	Career Lad Ret	0.00	0.00	708.00	708.00	0.00	0.00
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	580.00	580.00	6,776.00	7,356.00	0.00	6,375.65
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	406.69	406.69	215,772.31	216,179.00	101.87	101.87
020-1195-6211-4020-00000-1	TEACHERS` RETIREMENT	0.00	0.00	22,954.00	22,954.00	0.00	0.00
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	0.00	0.00	3,840.00	3,840.00	0.00	0.00
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	188.51	188.51	-188.51	0.00	0.00	0.00
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	0.00	0.00	9,378.00	9,378.00	0.00	0.00

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,114.90	2,114.90	23,292.10	25,407.00	2,004.45	2,004.45
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	0.00	0.00	9,532.00	9,532.00	0.00	0.00
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	274.04	274.04	-274.04	0.00	0.00	0.00
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	0.00	0.00	24,643.00	24,643.00	0.00	0.00
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	978.55	978.55	11,325.45	12,304.00	968.21	968.21
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	429.96	429.96	48,106.04	48,536.00	0.00	0.00
020-2142-6211-4020-12210-3	TEACHER RET	141.82	141.82	1,563.18	1,705.00	134.75	134.75
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	0.00	0.00	29,660.00	29,660.00	0.00	304.50
020-2491-6211-4020-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	118.07	118.07
020-1191-6211-4020-12810-3	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	58.00	638.00
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	0.00	0.00	63,593.00	63,593.00	0.00	36.25
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	778.49	778.49	9,434.51	10,213.00	972.26	972.26
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	0.00	0.00	1,927.00	1,927.00	0.00	0.00
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	0.00	0.00	55,639.00	55,639.00	0.00	0.00
020-2213-6211-4020-45100-4	TEACHER RETIREMENT	0.00	0.00	8,262.00	8,262.00	0.00	0.00
020-2491-6211-4020-45100-4	TEACHERS` RETIREMENT	330.81	330.81	-330.81	0.00	341.61	341.61
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	0.00	0.00	16,304.00	16,304.00	0.00	0.00
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	0.00	0.00	12,792.00	12,792.00	0.00	0.00
020-2213-6211-4020-49201-4	TEACHERS` RETIREMENT	0.00	0.00	196.00	196.00	235.33	470.66
020-1111-6211-4020-54126-1	ESTHER AT RISK TEACHER RET	0.00	0.00	1,813.00	1,813.00	0.00	0.00
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	12,868.00	12,868.00	0.00	0.00
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	10,896.00	10,896.00	0.00	10,078.24
020-1191-6211-4020-58062-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	38.67
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	831.33	831.33	188,074.67	188,906.00	387.18	387.18
020-1195-6211-4060-00000-1	TEACHERS` RETIREMENT	0.00	0.00	17,468.00	17,468.00	0.00	0.00
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	0.00	0.00	3,840.00	3,840.00	0.00	0.00
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	0.00	0.00	5,873.00	5,873.00	0.00	0.00
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	0.00	0.00	7,099.00	7,099.00	0.00	0.00
020-2214-6211-4060-00000-3	MC PDC TEACH RET	315.38	315.38	-315.38	0.00	0.00	0.00
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	0.00	0.00	9,278.00	9,278.00	0.00	0.00
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,071.86	2,071.86	22,819.14	24,891.00	1,975.46	1,975.46
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	0.00	0.00	4,735.00	4,735.00	0.00	0.00
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	1,197.42	1,197.42	13,732.58	14,930.00	1,184.33	1,184.33
020-1221-6211-4060-12210-3	MC SPED TEACH RET	967.48	967.48	51,687.52	52,655.00	0.00	0.00
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	141.82	141.82	1,563.18	1,705.00	134.75	134.75
020-2151-6211-4060-12210-3	MC SLP TEACH RET	0.00	0.00	8,606.00	8,606.00	0.00	0.00
020-2491-6211-4060-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	22.93	22.93
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	0.00	0.00	32,827.00	32,827.00	0.00	0.00
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	412.59	412.59	6,022.41	6,435.00	0.00	0.00
020-2213-6211-4060-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	235.31	470.62
020-1111-6211-4060-54126-1	MC TEACHER RETIREMENT AT RISK	0.00	0.00	2,680.00	2,680.00	0.00	0.00
020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	0.00	0.00	7,083.00	7,083.00	0.00	0.00
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	7,503.00	7,503.00	0.00	5,246.83
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	813.38	813.38	192,014.62	192,828.00	0.00	0.00

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-1195-6211-4080-00000-1	TEACHERS` RETIREMENT	0.00	0.00	15,088.00	15,088.00	0.00	0.00
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	0.00	0.00	8,949.00	8,949.00	0.00	0.00
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	0.00	0.00	7,876.00	7,876.00	0.00	0.00
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	152.26	152.26	640.74	793.00	0.00	0.00
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	0.00	0.00	9,776.00	9,776.00	0.00	0.00
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,002.32	2,002.32	22,054.68	24,057.00	1,829.58	1,829.58
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	0.00	0.00	4,735.00	4,735.00	0.00	0.00
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	640.51	640.51	7,138.49	7,779.00	593.53	593.53
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	0.00	0.00	54,413.00	54,413.00	0.00	0.00
020-2142-6211-4080-12210-3	TEACHER RET	141.80	141.80	1,563.20	1,705.00	134.75	134.75
020-2491-6211-4080-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	22.93	22.93
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	0.00	0.00	16,589.00	16,589.00	0.00	0.00
020-2213-6211-4080-49201-4	TEACHERS' RETIREMENT	0.00	0.00	188.00	188.00	235.31	470.62
020-1111-6211-4080-54126-1	BOS TEACHER RETIREMENT AT RISK	0.00	0.00	544.00	544.00	0.00	0.00
020-1111-6211-4080-54138-1	BOS TEACH RET CAR LDR	0.00	0.00	7,083.00	7,083.00	0.00	0.00
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	6,972.00	6,972.00	0.00	5,578.16
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,629.04	1,629.04	-1,629.04	0.00	2,349.80	2,349.80
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	60,442.07	74,528.33	3,124,313.67	3,198,842.00	49,144.23	95,205.60
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	282.27	633.65	3,705.35	4,339.00	291.45	645.08
010-1191-6221-0000-12210-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,164.13
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	0.00	0.00	4,472.00	4,472.00	0.00	0.00
010-2552-6221-0000-45100-4	TRANS TITLE I NT RET	0.00	0.00	2,749.00	2,749.00	0.00	0.00
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	605.26	1,103.14	5,617.86	6,721.00	551.63	1,065.87
010-2311-6221-1000-00000-1	BOARD SECRETARY NTR	0.00	13.84	211.16	225.00	13.84	30.30
010-2411-6221-1000-00000-1	NON TEACHER RETIREMENT	0.00	0.00	197.00	197.00	0.00	0.00
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	598.83	1,197.66	5,995.34	7,193.00	555.74	1,111.48
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	295.81	570.52	2,874.48	3,445.00	279.96	542.49
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	844.97	1,479.33	8,075.67	9,555.00	536.62	1,032.98
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	477.62	955.24	4,707.76	5,663.00	453.51	907.02
010-2542-6221-1000-00000-1	OP PLT NTR	2,808.33	5,288.02	22,675.98	27,964.00	2,478.64	4,837.72
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	428.83	857.66	4,557.34	5,415.00	407.26	814.52
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	304.14	577.91	2,625.09	3,203.00	278.14	535.65
010-2491-6221-1000-45100-4	TITLE I NON TEACHER RET-ADMIN	7.05	7.05	-7.05	0.00	20.95	20.95
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,119.92	4,232.17	21,161.83	25,394.00	1,812.60	3,625.20
010-1151-6221-1050-00000-1	HS PARA NTR	0.00	0.00	4,679.00	4,679.00	0.00	0.00
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	0.00	0.00	557.00	557.00	0.00	0.00
010-2122-6221-1050-00000-1	HS GUID NTR	17.04	259.88	4,144.12	4,404.00	3.33	438.31
010-2134-6221-1050-00000-1	HS NURSE NTR	467.52	467.52	5,168.48	5,636.00	444.81	444.81
010-2411-6221-1050-00000-1	HS BDG ADM NTR	226.22	708.11	4,845.89	5,554.00	224.29	713.82
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,622.14	3,390.98	17,667.02	21,058.00	1,312.20	2,728.33
010-2562-6221-1050-00000-1	HS FD SVC NT RET	8.30	8.30	12,750.70	12,759.00	2.60	2.60
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	233.54	674.66	4,055.34	4,730.00	229.22	632.94
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	0.00	0.00	2,170.00	2,170.00	0.00	0.00
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	16,636.00	16,636.00	0.00	0.00

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	8.67	253.85	2,461.15	2,715.00	33.01	272.15
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	0.00	0.00	1,857.00	1,857.00	0.00	0.00
010-1193-6221-1050-54114-1	HEC NON TEACH RET	0.00	189.70	4,055.30	4,245.00	0.00	174.01
010-2542-6221-1050-54114-1	HEC OP PLT NTR	276.36	529.87	5,178.13	5,708.00	197.75	483.07
010-1151-6221-1050-54126-1	HS NTR AT RISK	0.00	0.00	1,851.00	1,851.00	0.00	0.00
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	0.00	158.73	3,743.27	3,902.00	0.00	202.10
010-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	264.00	264.00	0.00	0.00
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	288.69	573.11	3,227.89	3,801.00	301.24	594.32
010-1191-6221-1050-58062-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	34.30
010-1131-6221-2050-00000-1	LMS NONTEACH RET	0.00	0.00	2,348.00	2,348.00	0.00	0.00
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	0.00	0.00	541.00	541.00	0.00	0.00
010-2134-6221-2050-00000-1	LMS NURSE NTR	677.39	677.39	6,837.61	7,515.00	590.43	590.43
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	0.00	0.00	1,898.00	1,898.00	0.00	0.00
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	10.43	427.33	8,471.67	8,899.00	31.72	390.07
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,358.71	2,695.39	14,290.61	16,986.00	1,323.78	2,436.35
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	14.10	14.10	11,866.90	11,881.00	3.30	3.30
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	4,367.00	4,367.00	0.00	0.00
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	0.00	0.00	1,932.00	1,932.00	0.00	0.00
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	19,779.00	19,779.00	0.00	0.00
010-1131-6221-2050-54126-1	LMS NTR AT RISK	0.00	0.00	4,113.00	4,113.00	0.00	0.00
010-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	597.00	597.00	14.79	726.71
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	0.00	0.00	541.00	541.00	0.00	0.00
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	330.17	330.17	3,667.83	3,998.00	367.76	367.76
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	0.00	0.00	1,579.00	1,579.00	0.00	0.00
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	14.45	222.12	6,029.88	6,252.00	50.41	247.18
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,043.42	1,987.97	12,504.03	14,492.00	945.76	2,038.74
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	2.10	2.10	6,985.90	6,988.00	0.00	0.00
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	280.39	280.39	5,745.61	6,026.00	265.35	265.35
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	0.00	0.00	8,823.00	8,823.00	0.00	0.00
010-1191-6221-4020-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	271.31
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	485.02	485.02	4,999.98	5,485.00	186.98	186.98
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	0.00	0.00	10,180.00	10,180.00	0.00	0.00
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	0.00	0.00	15,823.00	15,823.00	0.00	0.00
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	0.00	0.00	29,355.00	29,355.00	0.00	0.00
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	0.00	0.00	2,378.00	2,378.00	0.00	0.00
010-2491-6221-4020-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	94.00	-94.00	0.00	0.00	104.53
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	0.00	0.00	4,302.00	4,302.00	0.00	0.00
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	0.00	0.00	8,323.00	8,323.00	0.00	0.00
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	0.00	0.00	2,371.00	2,371.00	0.00	0.00
010-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	1,166.00	1,166.00	0.00	1,093.65
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	0.00	0.00	541.00	541.00	0.00	0.00
010-2134-6221-4060-00000-1	MC NURSE NTR	516.75	516.75	9,428.25	9,945.00	547.76	547.76
010-2411-6221-4060-00000-1	MC BDG ADM NTR	9.56	284.02	6,237.98	6,522.00	31.16	232.54
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,183.61	2,314.20	10,345.80	12,660.00	978.39	2,013.90

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2562-6221-4060-00000-1	MC FD SVC NT RET	0.00	0.00	8,723.00	8,723.00	0.00	0.00
010-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	3,008.00	3,008.00	0.00	0.00
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	0.00	0.00	4,064.00	4,064.00	0.00	0.00
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	0.00	0.00	22,377.00	22,377.00	0.00	0.00
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	0.00	0.00	8,213.00	8,213.00	0.00	0.00
010-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	160.00	160.00	0.00	11.66
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	0.00	0.00	541.00	541.00	0.00	0.00
010-2134-6221-4080-00000-1	BOS NURSE NTR	461.06	461.06	5,547.94	6,009.00	437.68	437.68
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	0.00	0.00	2,117.00	2,117.00	0.00	0.00
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	3.70	256.05	4,499.95	4,756.00	0.00	230.46
010-2542-6221-4080-00000-1	BOS OP PLT NTR	795.78	1,532.75	8,314.25	9,847.00	925.82	1,650.45
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	4.68	4.68	8,022.32	8,027.00	0.00	0.00
010-2134-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,236.00	2,236.00	0.00	0.00
010-1221-6221-4080-43703-4	BW SPED FUNC PROG NTR HIGH ND FEDERAL	0.00	0.00	1,878.00	1,878.00	0.00	0.00
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	17,927.00	17,927.00	0.00	0.00
010-1111-6221-4080-54126-1	BOS NTR AT RISK	0.00	0.00	7,866.00	7,866.00	0.00	0.00
010-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	89.00	89.00	0.00	13.72
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	447.13	894.26	4,407.74	5,302.00	424.61	849.22
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	378.78	737.56	5,032.44	5,770.00	288.69	564.18
010-2562-6221-7000-54270-1	SS FOOD SERV NT RET	0.00	0.00	1,649.00	1,649.00	0.00	1,625.36
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	2,963.89	6,159.84	135,477.16	141,637.00	2,674.34	5,109.25
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	0.00	0.00	15,984.00	15,984.00	0.00	0.00
010-2552-6221-9000-54270-1	SS TRANSP NT RET	0.00	2.05	2,200.95	2,203.00	0.00	1,924.07
010-2552-6221-9000-58062-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	23.30
020-1191-6221-0000-12210-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	20.58	20.58
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	0.00	0.00	4,033.00	4,033.00	0.00	0.00
020-1221-6221-1050-44100-4	NON-TEACHER RETIREMENT	0.00	0.00	1,857.00	1,857.00	0.00	0.00
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	192.41	192.41	4,106.59	4,299.00	0.00	0.00
020-2214-6221-2050-00000-3	NON-TEACHER RETIREMENT	30.87	30.87	-30.87	0.00	0.00	0.00
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	3,120.00	3,120.00	0.00	0.00
020-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	6.00	6.00	0.00	5.83
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	0.00	0.00	50.00	50.00	21.61	21.61
020-2214-6221-4020-00000-3	NON-TEACHER RETIREMENT	15.44	15.44	-15.44	0.00	0.00	0.00
020-3511-6221-4020-00000-1	PAT NON TEACHER RETIREMENT	37.04	37.04	-21.04	16.00	0.00	0.00
020-3512-6221-4020-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	1,049.00	1,049.00	0.00	0.00
020-3512-6221-4020-45100-4	NON-TEACHER RETIREMENT	0.00	0.00	1,049.00	1,049.00	0.00	0.00
020-1111-6221-4020-46500-4	NON-TEACHER RETIREMENT	192.41	192.41	-192.41	0.00	0.00	0.00
020-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	31.00	31.00	0.00	0.00
020-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	155.00	155.00	0.00	5.83
020-1111-6221-4080-00000-1	BOS NON TEACH RET	0.00	0.00	2,830.00	2,830.00	0.00	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	23,370.80	44,978.27	701,566.73	746,545.00	20,559.71	47,063.91
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	210.79	459.08	2,824.92	3,284.00	220.21	472.89
010-1191-6231-0000-12210-1	OASDI	0.00	0.00	0.00	0.00	0.00	1,052.15
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	0.00	0.00	2,941.00	2,941.00	0.00	0.00

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2552-6231-0000-45100-4	TRANS TITLE I OASDI	0.00	0.00	1,707.00	1,707.00	0.00	0.00
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	432.31	847.27	4,377.73	5,225.00	430.67	827.56
010-2134-6231-1000-00000-1	NURSE SUB OASDI	0.00	0.00	3,695.00	3,695.00	0.00	0.00
010-2311-6231-1000-00000-1	BOARD SECRETARY OASDI	0.00	12.51	212.49	225.00	12.51	27.38
010-2411-6231-1000-00000-1	BLD ADM UNUSED SICK LEAVE OASDI	0.00	0.00	178.00	178.00	0.00	0.00
010-2511-6231-1000-00000-1	OASDI	488.27	976.54	5,099.46	6,076.00	452.09	904.18
010-2524-6231-1000-00000-1	OASDI	219.45	419.82	2,268.18	2,688.00	206.70	397.64
010-2525-6231-1000-00000-1	OASDI	611.59	1,064.72	6,296.28	7,361.00	370.11	703.82
010-2541-6231-1000-00000-1	OASDI	391.90	783.80	3,909.20	4,693.00	371.25	742.50
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,213.01	4,311.47	19,486.53	23,798.00	1,892.64	3,677.24
010-2552-6231-1000-00000-1	TRANS OASDI	23.99	23.99	-23.99	0.00	0.00	0.00
010-2633-6231-1000-00000-1	OASDI	347.10	694.20	3,775.80	4,470.00	328.74	657.48
010-2641-6231-1000-00000-1	OASDI	226.71	425.97	2,044.03	2,470.00	204.34	390.04
010-2491-6231-1000-45100-4	TITLE I- OASDI- ADMIN	6.37	6.37	-6.37	0.00	18.93	18.93
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,719.37	3,498.55	16,904.45	20,403.00	1,563.46	3,176.95
010-1151-6231-1050-00000-1	HS OASDI BD PD	0.00	330.57	3,048.43	3,379.00	0.00	0.00
010-2112-6231-1050-00000-1	OASDI LHS ATTEND COOR	0.00	0.00	418.00	418.00	0.00	0.00
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	15.41	190.03	3,364.97	3,555.00	3.01	259.54
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	340.41	340.41	3,904.59	4,245.00	291.15	291.15
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	167.60	501.72	3,668.28	4,170.00	167.48	511.38
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,314.66	2,647.49	13,410.51	16,058.00	1,005.30	2,202.21
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	7.50	7.50	11,992.50	12,000.00	2.35	2.35
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	165.50	441.81	2,983.19	3,425.00	162.74	438.78
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	0.00	0.00	1,537.00	1,537.00	0.00	0.00
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	12,062.00	12,062.00	0.00	0.00
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	7.83	180.36	1,848.64	2,029.00	29.83	198.26
010-1621-6231-1050-52088-1	LTCC CUST TRNG OASDI BD PD	0.00	0.00	310.00	310.00	0.00	0.00
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,253.00	1,253.00	0.00	0.00
010-1193-6231-1050-54114-1	HEC OASDI BD PD	0.00	130.79	2,856.21	2,987.00	0.00	117.85
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	209.25	397.85	3,912.15	4,310.00	141.31	361.77
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	0.00	0.00	1,248.00	1,248.00	0.00	0.00
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	0.00	140.59	2,961.41	3,102.00	0.00	141.57
010-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	239.00	239.00	0.00	0.00
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	223.48	407.00	2,391.00	2,798.00	201.14	394.91
010-1191-6231-1050-58062-1	OASDI	0.00	0.00	0.00	0.00	0.00	31.00
010-1131-6231-2050-00000-1	LMS OASDI BD PD	0.00	0.00	1,697.00	1,697.00	0.00	0.00
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	0.00	0.00	404.00	404.00	0.00	0.00
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	459.37	459.37	5,482.63	5,942.00	418.54	418.54
010-2222-6231-2050-00000-1	OASDI	0.00	0.00	1,291.00	1,291.00	0.00	0.00
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	9.43	378.36	5,965.64	6,344.00	28.67	342.33
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,133.42	2,202.63	10,175.37	12,378.00	1,106.99	1,954.87
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	12.74	12.74	11,384.26	11,397.00	2.98	2.98
010-1221-6231-2050-12210-3	OASDI	0.00	0.00	3,097.00	3,097.00	0.00	0.00
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	0.00	0.00	1,322.00	1,322.00	0.00	0.00

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	14,054.00	14,054.00	3.68	3.68
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,049.00	1,049.00	0.00	0.00
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	0.00	0.00	2,868.00	2,868.00	0.00	0.00
010-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	539.00	539.00	13.37	656.80
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	0.00	0.00	404.00	404.00	0.00	0.00
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	202.58	202.58	2,816.42	3,019.00	239.19	239.19
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	0.00	0.00	1,427.00	1,427.00	0.00	0.00
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	13.06	160.80	4,215.20	4,376.00	45.56	183.93
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	742.86	1,395.38	9,153.62	10,549.00	666.59	1,466.49
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	1.90	1.90	4,656.10	4,658.00	0.00	0.00
010-3511-6231-4020-00000-1	PAT BD PD OASDI	209.73	209.73	4,386.27	4,596.00	197.89	197.89
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	0.00	0.00	6,700.00	6,700.00	0.00	0.00
010-1191-6231-4020-12810-3	OASDI	0.00	0.00	0.00	0.00	0.00	245.20
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	363.33	363.33	3,913.67	4,277.00	96.35	96.35
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	0.00	0.00	7,076.00	7,076.00	2.25	2.25
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	11,327.00	11,327.00	0.00	0.00
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	0.00	0.00	20,584.00	20,584.00	0.00	0.00
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	0.00	0.00	1,724.00	1,724.00	0.00	0.00
010-2491-6231-4020-45100-4	TITLE I OASDI - ADMIN	0.00	60.00	-60.00	0.00	0.00	70.74
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	0.00	0.00	3,038.00	3,038.00	0.00	0.00
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	0.00	0.00	5,823.00	5,823.00	0.00	0.00
010-1111-6231-4020-54157-1	OASDI	0.00	0.00	1,719.00	1,719.00	0.00	0.00
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	1,162.00	1,162.00	0.00	1,081.43
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	0.00	0.00	404.00	404.00	0.00	0.00
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	394.14	394.14	7,744.86	8,139.00	453.29	453.29
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	8.64	213.18	4,407.82	4,621.00	28.16	163.57
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	806.69	1,565.46	7,752.54	9,318.00	670.05	1,391.70
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	0.00	0.00	6,229.00	6,229.00	0.00	0.00
010-2152-6231-4060-12210-3	OASDI	0.00	0.00	2,293.00	2,293.00	0.00	0.00
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	0.00	0.00	2,823.00	2,823.00	0.00	0.00
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	15,977.00	15,977.00	3.85	3.85
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	0.00	0.00	5,724.00	5,724.00	5.09	5.09
010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	166.00	166.00	0.00	10.54
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	0.00	0.00	404.00	404.00	0.00	0.00
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	328.91	328.91	4,252.09	4,581.00	309.53	309.53
010-2222-6231-4080-00000-1	OASDI	0.00	0.00	1,488.00	1,488.00	0.00	0.00
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	3.35	179.49	3,269.51	3,449.00	0.00	157.60
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	719.64	1,371.15	7,650.85	9,022.00	808.55	1,376.85
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	4.23	4.23	6,030.77	6,035.00	0.00	0.00
010-2134-6231-4080-12210-3	OASDI	0.00	0.00	1,596.00	1,596.00	0.00	0.00
010-1221-6231-4080-43703-4	BW SPED FUNC PROG OASDI HIGH ND FEDERAL	0.00	0.00	1,272.00	1,272.00	0.00	0.00
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	14,007.00	14,007.00	0.00	0.00
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	0.00	0.00	5,410.00	5,410.00	0.00	0.00
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	102.00	102.00	0.00	12.40

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2561-6231-7000-00000-1	OASDI	364.61	729.22	3,637.78	4,367.00	347.03	694.06
010-2562-6231-7000-00000-1	FD SVC OASDI	272.86	527.65	4,716.35	5,244.00	260.92	436.39
010-2562-6231-7000-54270-1	SS FOOD SRV OASDI	0.00	0.00	1,776.00	1,776.00	0.00	1,723.95
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	2,377.64	4,891.16	108,225.84	113,117.00	2,207.57	4,128.23
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	0.00	0.00	11,747.00	11,747.00	0.00	0.00
010-2552-6231-9000-54270-1	SS TRANSP OASDI	0.00	1.86	2,275.14	2,277.00	0.00	1,955.64
010-2552-6231-9000-58062-1	OASDI	0.00	0.00	0.00	0.00	0.00	21.06
020-1191-6231-0000-12210-1	OASDI	0.00	0.00	0.00	0.00	18.60	18.60
020-2212-6231-1000-52050-1	INSTR CURR OASDI	0.00	0.00	620.00	620.00	0.00	0.00
020-1151-6231-1050-00000-1	HS OASDI	139.49	139.49	7,667.51	7,807.00	77.49	77.49
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	0.00	186.00	186.00	0.00	0.00
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	0.00	0.00	1,253.00	1,253.00	0.00	0.00
020-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	124.00	124.00	0.00	0.00
020-1131-6231-2050-00000-1	LMS CERT OASDI	173.90	173.90	7,623.10	7,797.00	0.00	0.00
020-2214-6231-2050-00000-3	OASDI	27.90	27.90	-27.90	0.00	0.00	0.00
020-1221-6231-2050-12210-3	LMS OASDI	0.00	0.00	4,199.00	4,199.00	0.00	0.00
020-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	5.00	5.00	0.00	5.27
020-1111-6231-4020-00000-1	ESTHER OASDI	0.00	0.00	0.00	0.00	25.58	25.58
020-2214-6231-4020-00000-3	OASDI	13.95	13.95	-13.95	0.00	0.00	0.00
020-3511-6231-4020-00000-1	PAT OASDI	130.28	130.28	2,070.72	2,201.00	0.00	0.00
020-3512-6231-4020-00000-1	PRE K BD PD OASDI - ESTHER	0.57	0.57	735.43	736.00	0.00	0.00
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	1,583.00	1,583.00	0.00	0.00
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	0.00	0.00	1,236.00	1,236.00	0.00	0.00
020-1251-6231-4020-45100-4	OASDI	0.00	0.00	1,779.00	1,779.00	0.00	0.00
020-3512-6231-4020-45100-4	TITLE I ECHD OASDI	0.57	0.57	-0.57	0.00	0.00	0.00
020-1111-6231-4020-46500-4	OASDI	173.90	173.90	-173.90	0.00	0.00	0.00
020-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	28.00	28.00	0.00	0.00
020-1221-6231-4060-12210-3	OASDI	0.00	0.00	1,207.00	1,207.00	0.00	0.00
020-1111-6231-4060-54126-1	OASDI	0.00	0.00	1,253.00	1,253.00	0.00	0.00
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	140.00	140.00	0.00	5.27
020-1111-6231-4080-00000-1	BOS OASDI	0.00	0.00	2,108.00	2,108.00	0.00	0.00
020-2122-6231-4080-00000-1	OASDI	141.40	141.40	1,618.60	1,760.00	135.05	135.05
OBJECT 6231 TOTAL	OASDI	18,573.59	35,695.64	565,094.36	600,790.00	16,248.78	38,073.21
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	49.30	107.36	704.64	812.00	51.50	110.59
010-1191-6232-0000-12210-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	246.07
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	0.00	0.00	688.00	688.00	0.00	0.00
010-2552-6232-0000-45100-4	TRANS TITLE I MEDI	0.00	0.00	399.00	399.00	0.00	0.00
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	101.11	198.16	1,023.84	1,222.00	100.72	193.54
010-2134-6232-1000-00000-1	NURSE SUB MEDI	0.00	0.00	864.00	864.00	0.00	0.00
010-2311-6232-1000-00000-1	BOARD SECRETARY MEDICARE	0.00	2.93	47.07	50.00	2.93	6.41
010-2411-6232-1000-00000-1	BDG ADM UNUSED SICK LEAVE MEDI	0.00	0.00	42.00	42.00	0.00	0.00
010-2511-6232-1000-00000-1	MEDICARE	114.19	228.38	1,192.62	1,421.00	105.73	211.46
010-2524-6232-1000-00000-1	MEDICARE	51.32	98.18	530.82	629.00	48.34	92.99
010-2525-6232-1000-00000-1	MEDICARE	143.03	249.00	1,473.00	1,722.00	86.56	164.61

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2541-6232-1000-00000-1	MEDICARE	91.65	183.30	914.70	1,098.00	86.82	173.64
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	531.81	1,022.58	4,651.42	5,674.00	442.63	860.01
010-2552-6232-1000-00000-1	TRANS MEDI	5.61	5.61	-5.61	0.00	0.00	0.00
010-2633-6232-1000-00000-1	MEDICARE	81.18	162.36	882.64	1,045.00	76.88	153.76
010-2641-6232-1000-00000-1	MEDICARE	53.02	99.62	478.38	578.00	47.79	91.21
010-2491-6232-1000-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	1.49	1.49	-1.49	0.00	4.43	4.43
010-2663-6232-1000-52080-1	TECH BD PD MEDI	425.59	878.21	3,893.79	4,772.00	398.71	813.46
010-1151-6232-1050-00000-1	HS MEDI BD PD	0.00	77.31	712.69	790.00	0.00	0.00
010-2112-6232-1050-00000-1	MEDI LHS ATTEND COORD	0.00	0.00	98.00	98.00	0.00	0.00
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	3.60	44.44	787.56	832.00	0.70	60.69
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	79.62	79.62	913.38	993.00	68.08	68.08
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	39.20	117.34	857.66	975.00	39.17	119.60
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	307.46	619.18	3,136.82	3,756.00	235.12	515.04
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	1.75	1.75	2,805.25	2,807.00	0.55	0.55
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	38.71	103.33	697.67	801.00	38.06	102.63
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	0.00	0.00	359.00	359.00	0.00	0.00
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	2,821.00	2,821.00	0.00	0.00
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	1.83	42.18	432.82	475.00	6.98	46.37
010-1621-6232-1050-52088-1	LTCC CUST TRNG MEDI	0.00	0.00	73.00	73.00	0.00	0.00
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	0.00	0.00	293.00	293.00	0.00	0.00
010-1193-6232-1050-54114-1	HEC MEDI BD PD	0.00	30.59	668.41	699.00	0.00	27.56
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	48.94	93.05	914.95	1,008.00	33.05	84.61
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	0.00	0.00	292.00	292.00	0.00	0.00
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	0.00	32.88	693.12	726.00	0.00	33.11
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	52.27	95.19	558.81	654.00	47.05	92.37
010-1191-6232-1050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	7.25
010-1131-6232-2050-00000-1	LMS MEDI BD PD	0.00	0.00	397.00	397.00	0.00	0.00
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	0.00	0.00	95.00	95.00	0.00	0.00
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	107.44	107.44	1,282.56	1,390.00	97.88	97.88
010-2222-6232-2050-00000-1	MEDICARE	0.00	0.00	302.00	302.00	0.00	0.00
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	2.20	88.48	1,395.52	1,484.00	6.71	80.06
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	265.08	515.14	2,379.86	2,895.00	258.89	457.19
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	2.98	2.98	2,662.02	2,665.00	0.70	0.70
010-1221-6232-2050-12210-3	MEDICARE	0.00	0.00	724.00	724.00	0.00	0.00
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	0.00	0.00	309.00	309.00	0.00	0.00
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	3,287.00	3,287.00	0.86	0.86
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	0.00	0.00	245.00	245.00	0.00	0.00
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	0.00	0.00	671.00	671.00	0.00	0.00
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	309.00	309.00	3.13	153.61
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	0.00	0.00	95.00	95.00	0.00	0.00
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	47.38	47.38	658.62	706.00	55.94	55.94
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	0.00	0.00	334.00	334.00	0.00	0.00
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	3.05	37.60	985.40	1,023.00	10.66	43.02
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	173.72	326.32	2,140.68	2,467.00	155.89	342.95

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	0.44	0.44	1,088.56	1,089.00	0.00	0.00
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	49.05	49.05	1,025.95	1,075.00	46.28	46.28
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	0.00	0.00	1,567.00	1,567.00	0.00	0.00
010-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	57.35
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	84.97	84.97	915.03	1,000.00	22.54	22.54
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	0.00	0.00	1,655.00	1,655.00	0.53	0.53
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	2,649.00	2,649.00	0.00	0.00
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	0.00	0.00	4,814.00	4,814.00	0.00	0.00
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	0.00	0.00	403.00	403.00	0.00	0.00
010-2491-6232-4020-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	14.03	-14.03	0.00	0.00	16.55
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	0.00	0.00	1,362.00	1,362.00	0.00	0.00
010-1111-6232-4020-54157-1	MEDICARE	0.00	0.00	402.00	402.00	0.00	0.00
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	737.00	737.00	0.00	252.92
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	0.00	0.00	95.00	95.00	0.00	0.00
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	92.18	92.18	1,810.82	1,903.00	106.01	106.01
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	2.02	49.86	1,031.14	1,081.00	6.59	38.26
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	188.67	366.12	1,812.88	2,179.00	156.70	325.48
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	0.00	0.00	1,457.00	1,457.00	0.00	0.00
010-2152-6232-4060-12210-3	MEDICARE	0.00	0.00	536.00	536.00	0.00	0.00
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	0.00	0.00	660.00	660.00	0.00	0.00
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	3,736.00	3,736.00	0.90	0.90
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	0.00	0.00	1,339.00	1,339.00	1.19	1.19
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	1,096.00	1,096.00	0.00	2.47
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	0.00	0.00	95.00	95.00	0.00	0.00
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	76.92	76.92	994.08	1,071.00	72.39	72.39
010-2222-6232-4080-00000-1	MEDICARE	0.00	0.00	348.00	348.00	0.00	0.00
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	0.78	41.97	765.03	807.00	0.00	36.86
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	168.30	320.67	1,789.33	2,110.00	189.10	322.01
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	0.99	0.99	1,410.01	1,411.00	0.00	0.00
010-2134-6232-4080-12210-3	MEDICARE	0.00	0.00	373.00	373.00	0.00	0.00
010-1221-6232-4080-43703-4	BW SPED FUNC PROG MEDI HIGH ND FEDERAL	0.00	0.00	298.00	298.00	0.00	0.00
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	3,276.00	3,276.00	0.00	0.00
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	0.00	0.00	1,265.00	1,265.00	0.00	0.00
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	783.00	783.00	0.00	2.90
010-2561-6232-7000-00000-1	MEDICARE	85.27	170.54	850.46	1,021.00	81.16	162.32
010-2562-6232-7000-00000-1	FD SVC MEDI	63.82	123.42	1,102.58	1,226.00	61.02	102.07
010-2562-6232-7000-54270-1	SS FOOD SRV MEDICARE	0.00	0.00	576.00	576.00	0.00	403.18
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	556.08	1,143.93	26,410.07	27,554.00	516.28	970.12
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	0.00	0.00	2,747.00	2,747.00	0.00	0.00
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	0.00	0.43	696.57	697.00	0.00	488.27
010-2552-6232-9000-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	4.93
020-2329-6232-0000-00000-1	MEDICARE	0.00	0.00	0.00	0.00	106.66	213.32
020-2329-6232-0000-00000-3	MEDICARE	113.21	226.42	1,168.58	1,395.00	0.00	0.00
020-2546-6232-0000-00000-1	MEDICARE - SAFETY & SECURITY	7.49	7.49	145.51	153.00	6.71	6.71

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-1191-6232-0000-12210-1	MEDICARE	0.00	6.80	-6.80	0.00	51.93	260.73
020-1281-6232-0000-12810-3	ECSE CERT PT MEDI	0.00	0.00	179.00	179.00	0.00	0.00
020-1151-6232-0000-54190-1	REG ED HOMEBOUND MEDICARE	0.00	0.00	289.00	289.00	0.00	0.00
020-1281-6232-0000-54190-3	ECSE HOMEBOUND MEDI	0.00	0.00	233.00	233.00	0.00	0.00
020-1211-6232-0000-54206-1	GIFTED TESTING TEACH MEDI	0.00	0.00	39.00	39.00	0.00	0.00
020-1281-6232-0000-54210-3	ECSE VISION/O&M TEACH MEDI	0.00	0.00	111.00	111.00	0.00	0.00
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	523.49	1,046.98	5,255.02	6,302.00	501.28	1,002.56
020-2411-6232-1000-00000-1	BLDG ADMIN MEDI	0.00	0.00	130.00	130.00	0.00	0.00
020-2212-6232-1000-52050-1	INSTR CURR MEDI	0.00	0.00	145.00	145.00	0.00	0.00
020-2661-6232-1000-52080-1	MEDICARE	110.48	220.96	1,206.04	1,427.00	98.75	197.50
020-2663-6232-1000-52080-1	TECH COORD MEDI	0.00	0.00	131.00	131.00	0.00	0.00
020-1221-6232-1000-54138-3	MEDI CAREER LAD	0.00	0.00	708.00	708.00	0.00	0.00
020-2222-6232-1000-54138-1	LIBRARY MEDI CAR LDR	0.00	0.00	354.00	354.00	0.00	0.00
020-1151-6232-1050-00000-1	HS CERT MEDI	468.62	468.62	40,102.38	40,571.00	244.28	322.65
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	0.00	0.00	371.00	371.00	0.00	0.00
020-1391-6232-1050-00000-1	LTCC CERT MEDI	122.14	225.51	10,823.49	11,049.00	115.17	213.05
020-1421-6232-1050-00000-1	MEDICARE	110.76	110.76	1,219.24	1,330.00	104.07	104.07
020-1621-6232-1050-00000-1	MEDICARE	0.00	0.00	301.00	301.00	0.00	0.00
020-2122-6232-1050-00000-1	HS GUID MEDI	237.56	237.56	2,597.44	2,835.00	229.80	229.80
020-2211-6232-1050-00000-1	MEDICARE	0.00	0.00	1,678.00	1,678.00	0.00	0.00
020-2214-6232-1050-00000-3	HS PDC MEDI	42.51	42.51	-42.51	0.00	0.00	0.00
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	0.00	0.00	1,694.00	1,694.00	0.00	0.00
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	447.54	569.70	5,794.30	6,364.00	435.17	564.69
020-2491-6232-1050-00000-1	MEDICARE	0.00	0.00	1,050.00	1,050.00	0.00	0.00
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	41.26	41.26	9,712.74	9,754.00	47.94	47.94
020-2142-6232-1050-12210-3	MEDICARE	12.07	12.07	212.93	225.00	10.98	10.98
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	95.04	190.08	950.92	1,141.00	89.88	179.76
020-2491-6232-1050-12210-3	MEDICARE	17.30	17.30	-17.30	0.00	9.08	9.08
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	14.38	28.76	263.24	292.00	13.63	27.26
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	0.00	0.00	128.00	128.00	0.00	0.00
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	0.00	0.00	435.00	435.00	0.00	0.00
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	0.00	0.00	116.00	116.00	0.00	0.00
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	0.00	0.00	853.00	853.00	0.00	0.00
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	0.00	0.00	226.00	226.00	0.00	0.00
020-1621-6232-1050-33200-3	MEDICARE	0.00	0.00	210.00	210.00	0.00	0.00
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	15.25	15.25	202.75	218.00	14.34	14.34
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	10.56	21.12	98.88	120.00	9.99	19.98
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	0.00	0.00	401.00	401.00	0.00	0.00
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	30.51	30.51	405.49	436.00	28.70	28.70
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	293.00	293.00	0.00	0.00
020-2213-6232-1050-49201-4	MEDICARE	113.63	227.26	1,203.74	1,431.00	21.50	43.00
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	109.23	109.23	4,178.77	4,288.00	165.75	165.75
020-2122-6232-1050-54114-1	HEC GUID MEDI	18.10	18.10	199.90	218.00	17.17	17.17
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	0.00	0.00	736.00	736.00	0.00	0.00

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	0.00	1,417.00	1,417.00	0.00	0.00
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	398.00	398.00	0.00	0.00
020-1151-6232-1050-54182-1	MEDICARE	0.00	0.00	846.00	846.00	0.00	0.00
020-1193-6232-1050-54200-1	JAG MEDICARE	118.83	118.83	382.17	501.00	75.50	75.50
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	56.00	56.00	29.16	87.16
020-1191-6232-1050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	20.30
020-2151-6232-1190-12210-3	SLP SUPPL TEACH MEDI PD	0.00	0.00	90.00	90.00	0.00	0.00
020-1131-6232-2050-00000-1	LMS CERT MEDI	522.69	524.40	38,404.60	38,929.00	132.83	132.83
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	0.00	0.00	709.00	709.00	0.00	0.00
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	0.00	0.00	222.00	222.00	0.00	0.00
020-2211-6232-2050-00000-1	MEDICARE	0.00	0.00	783.00	783.00	0.00	0.00
020-2214-6232-2050-00000-3	MEDICARE	72.97	72.97	-72.97	0.00	0.00	0.00
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	0.00	0.00	840.00	840.00	0.00	0.00
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	290.38	290.38	4,091.62	4,382.00	273.67	273.67
020-2122-6232-2050-00100-1	LMS MEDICARE	166.05	166.05	1,945.95	2,112.00	194.43	194.43
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	45.49	45.49	7,925.51	7,971.00	0.00	0.00
020-2142-6232-2050-12210-3	MEDICARE	12.05	12.05	138.95	151.00	10.98	10.98
020-2491-6232-2050-12210-3	LMS MEDICARE	0.00	0.00	837.00	837.00	28.95	28.95
020-2213-6232-2050-49201-4	MEDICARE	0.00	0.00	21.00	21.00	21.50	43.00
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	0.00	0.00	162.00	162.00	7.74	7.74
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	1,417.00	1,417.00	0.00	0.00
020-1211-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	71.00	71.00	0.00	0.00
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	58.00	58.00	68.00	126.00	0.00	638.80
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	40.67	40.67	18,895.33	18,936.00	15.22	15.22
020-1195-6232-4020-00000-1	MEDICARE	0.00	0.00	1,997.00	1,997.00	0.00	0.00
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	0.00	0.00	334.00	334.00	0.00	0.00
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	22.17	22.17	-22.17	0.00	0.00	0.00
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	0.00	0.00	839.00	839.00	0.00	0.00
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	175.68	175.68	2,166.32	2,342.00	164.96	164.96
020-2491-6232-4020-00000-1	MEDICARE	0.00	0.00	854.00	854.00	0.00	0.00
020-3511-6232-4020-00000-1	PAT CERT MEDI	57.87	57.87	457.13	515.00	0.00	0.00
020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	0.13	0.13	2,288.87	2,289.00	0.00	0.00
020-2122-6232-4020-00100-1	MEDICARE	88.45	88.45	992.55	1,081.00	83.61	83.61
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	43.00	43.00	4,181.00	4,224.00	0.00	0.00
020-2142-6232-4020-12210-3	MEDICARE	12.05	12.05	138.95	151.00	10.98	10.98
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	0.00	0.00	2,668.00	2,668.00	0.00	30.45
020-2491-6232-4020-12210-3	MEDICARE	0.00	0.00	0.00	0.00	11.81	11.81
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	5.80	63.80
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	0.00	0.00	6,034.00	6,034.00	0.00	3.63
020-2491-6232-4020-12810-3	MEDICARE	77.85	77.85	870.15	948.00	83.36	83.36
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	289.00	289.00	0.00	0.00
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	0.00	0.00	5,040.00	5,040.00	0.00	0.00
020-2213-6232-4020-45100-4	MEDICARE	0.00	0.00	738.00	738.00	0.00	0.00
020-2491-6232-4020-45100-4	MEDICARE	33.08	33.08	-33.08	0.00	29.29	29.29

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	0.14	0.14	-0.14	0.00	0.00	0.00
020-1111-6232-4020-46500-4	EE FCR CER MEDI	40.67	40.67	1,040.33	1,081.00	0.00	0.00
020-2213-6232-4020-49201-4	MEDICARE	0.00	0.00	20.00	20.00	21.49	42.98
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	0.00	181.00	181.00	0.00	0.00
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	1,275.00	1,275.00	0.00	0.00
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	272.00	272.00	0.00	1,007.82
020-1191-6232-4020-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	3.87
020-1111-6232-4060-00000-1	MC CERT MEDI	83.13	83.13	16,422.87	16,506.00	38.72	38.72
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	0.00	0.00	334.00	334.00	0.00	0.00
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	0.00	0.00	518.00	518.00	0.00	0.00
020-2211-6232-4060-00000-1	MEDICARE	0.00	0.00	611.00	611.00	0.00	0.00
020-2214-6232-4060-00000-3	MC PDC MEDI	31.61	31.61	-31.61	0.00	0.00	0.00
020-2222-6232-4060-00000-1	MEDICARE	0.00	0.00	828.00	828.00	0.00	0.00
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	169.36	169.36	2,120.64	2,290.00	160.95	160.95
020-2491-6232-4060-00000-1	MEDICARE	0.00	0.00	424.00	424.00	0.00	0.00
020-2122-6232-4060-00100-1	MEDICARE	107.88	107.88	1,236.12	1,344.00	102.75	102.75
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	96.75	96.75	4,898.25	4,995.00	0.00	0.00
020-2142-6232-4060-12210-3	MEDICARE	12.05	12.05	138.95	151.00	10.98	10.98
020-2151-6232-4060-12210-3	MC SLP MEDI	0.00	0.00	761.00	761.00	0.00	0.00
020-2491-6232-4060-12210-3	MEDICARE	0.00	0.00	0.00	0.00	2.29	2.29
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	0.00	0.00	2,885.00	2,885.00	0.00	0.00
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	41.26	41.26	502.74	544.00	0.00	0.00
020-2213-6232-4060-49201-4	MEDICARE	0.00	0.00	0.00	0.00	21.50	43.00
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	0.00	0.00	366.00	366.00	0.00	0.00
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	708.00	708.00	0.00	0.00
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	39.00	39.00	0.00	525.91
020-1111-6232-4080-00000-1	BOS CERT MEDI	81.34	81.34	16,717.66	16,799.00	0.00	29.09
020-1195-6232-4080-00000-1	MEDICARE	0.00	0.00	1,310.00	1,310.00	0.00	0.00
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	0.00	0.00	796.00	796.00	0.00	0.00
020-2122-6232-4080-00000-1	MEDICARE	33.07	33.07	378.93	412.00	31.58	31.58
020-2211-6232-4080-00000-1	MEDICARE	0.00	0.00	688.00	688.00	0.00	0.00
020-2214-6232-4080-00000-3	MEDICARE	15.26	15.26	63.74	79.00	0.00	0.00
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	0.00	0.00	878.00	878.00	0.00	0.00
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	179.71	179.71	2,027.29	2,207.00	171.34	171.34
020-2491-6232-4080-00000-1	MEDICARE	0.00	0.00	424.00	424.00	0.00	0.00
020-2122-6232-4080-00100-1	MEDICARE	55.86	55.86	623.14	679.00	51.02	51.02
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	0.00	0.00	4,712.00	4,712.00	0.00	0.00
020-2142-6232-4080-12210-3	MEDICARE	12.03	12.03	138.97	151.00	10.99	10.99
020-2491-6232-4080-12210-3	MEDICARE	0.00	0.00	0.00	0.00	2.30	2.30
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	0.00	0.00	1,460.00	1,460.00	0.00	0.00
020-2213-6232-4080-49201-4	MEDICARE	0.00	0.00	19.00	19.00	21.50	43.00
020-1111-6232-4080-54126-1	BOS CERT MEDI AT RISK	0.00	0.00	54.00	54.00	0.00	0.00
020-1111-6232-4080-54138-1	BOS CERT MEDI CAR LDR	0.00	0.00	708.00	708.00	0.00	0.00
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	24.00	24.00	0.00	557.81

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
072-1151-6232-1050-54182-1	MEDICARE	143.99	143.99	-143.99	0.00	216.59	216.59
OBJECT 6232 TOTAL	MEDICARE	9,796.67	15,052.38	399,519.62	414,572.00	8,139.72	17,690.28
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	564.93	1,440.59	8,836.41	10,277.00	547.48	1,396.06
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	0.00	0.00	17,744.00	17,744.00	0.00	0.00
010-2552-6241-0000-45100-4	TRANS TITLE I HEALTH	0.00	0.00	12,537.00	12,537.00	0.00	0.00
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,129.86	1,694.79	12,007.21	13,702.00	1,025.49	2,050.98
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	1,129.86	5,721.14	6,851.00	547.48	1,094.96
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	1,129.86	5,721.14	6,851.00	547.48	1,094.96
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,694.79	2,824.65	17,728.35	20,553.00	1,094.96	2,189.92
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	1,129.86	5,721.14	6,851.00	547.48	1,094.96
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,095.74	7,909.01	45,186.99	53,096.00	4,108.34	8,216.68
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	1,129.86	5,721.14	6,851.00	547.48	1,094.96
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	1,129.86	5,721.14	6,851.00	547.48	1,094.96
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,389.58	6,779.16	34,326.84	41,106.00	2,737.40	5,474.80
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	0.00	0.00	13,702.00	13,702.00	0.00	0.00
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	0.00	0.00	1,370.00	1,370.00	0.00	0.00
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	0.00	621.43	6,229.57	6,851.00	0.00	1,204.48
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,129.86	1,129.86	12,572.14	13,702.00	1,094.96	1,094.96
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	564.93	1,751.29	11,950.71	13,702.00	547.48	1,697.20
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,952.26	7,904.52	40,052.48	47,957.00	2,736.12	6,567.20
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	0.00	0.00	47,957.00	47,957.00	0.00	0.00
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	564.93	2,316.22	11,385.78	13,702.00	547.48	1,697.20
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	0.00	0.00	6,851.00	6,851.00	0.00	0.00
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	47,957.00	47,957.00	0.00	0.00
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	0.00	621.43	6,229.57	6,851.00	0.00	602.24
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	0.00	0.00	6,851.00	6,851.00	0.00	0.00
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	0.00	621.43	13,080.57	13,702.00	0.00	602.24
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	564.93	1,129.86	12,572.14	13,702.00	545.23	1,090.46
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	0.00	0.00	6,851.00	6,851.00	0.00	0.00
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	0.00	0.00	6,851.00	6,851.00	0.00	602.24
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	564.93	1,412.33	8,864.67	10,277.00	821.23	1,642.46
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	0.00	0.00	6,851.00	6,851.00	0.00	0.00
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	0.00	0.00	1,370.00	1,370.00	0.00	0.00
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,129.86	1,129.86	12,572.14	13,702.00	1,094.96	1,094.96
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	0.00	2.48	27,401.52	27,404.00	0.00	4.96
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,389.58	7,344.09	40,612.91	47,957.00	3,284.88	6,569.76
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	0.00	0.00	47,957.00	47,957.00	0.00	0.00
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	0.00	0.00	13,702.00	13,702.00	0.00	0.00
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	0.00	0.00	6,851.00	6,851.00	0.00	0.00
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	61,659.00	61,659.00	0.00	0.00
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	0.00	0.00	13,702.00	13,702.00	0.00	0.00
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	0.00	0.00	1,370.00	1,370.00	0.00	0.00
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	790.00	790.00	8,801.00	9,591.00	765.57	765.57

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	0.00	621.43	19,931.57	20,553.00	0.00	602.24
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,820.15	5,644.80	35,461.20	41,106.00	2,737.40	5,474.80
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	0.00	0.00	34,255.00	34,255.00	0.00	0.00
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	493.23	493.23	13,208.77	13,702.00	478.01	478.01
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	0.00	0.00	20,553.00	20,553.00	0.00	0.00
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	339.86	339.86	10,622.14	10,962.00	327.14	327.14
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	0.00	0.00	34,255.00	34,255.00	0.00	0.00
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	0.00	0.00	47,957.00	47,957.00	0.00	0.00
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	0.00	0.00	95,915.00	95,915.00	0.00	0.00
010-2491-6241-4020-45100-4	TITLE I NON CERT BD EMP HLTH-ADMIN	0.00	310.70	-310.70	0.00	0.00	301.14
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	0.00	0.00	13,702.00	13,702.00	0.00	0.00
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	0.00	0.00	27,404.00	27,404.00	0.00	0.00
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	0.00	0.00	1,370.00	1,370.00	0.00	0.00
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	562.68	562.68	13,139.32	13,702.00	547.48	547.48
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	0.00	564.93	19,988.07	20,553.00	0.00	602.24
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,824.65	5,649.30	28,605.70	34,255.00	2,189.92	4,379.84
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	0.00	0.00	34,255.00	34,255.00	0.00	0.00
010-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	0.00	0.00	13,702.00	13,702.00	0.00	0.00
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	68,510.00	68,510.00	0.00	0.00
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	0.00	0.00	27,404.00	27,404.00	0.00	0.00
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	0.00	0.00	1,370.00	1,370.00	0.00	0.00
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	567.18	567.18	13,134.82	13,702.00	549.73	549.73
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	0.00	621.43	13,080.57	13,702.00	0.00	602.24
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	2,259.72	4,519.44	29,735.56	34,255.00	2,737.40	3,832.36
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	0.00	0.00	27,404.00	27,404.00	0.00	0.00
010-2134-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00
010-1221-6241-4080-43703-4	BW SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	0.00	0.00	6,851.00	6,851.00	0.00	0.00
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	68,510.00	68,510.00	0.00	0.00
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	0.00	0.00	27,404.00	27,404.00	0.00	0.00
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	1,129.86	5,721.14	6,851.00	547.48	1,094.96
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	916.93	1,833.86	10,155.14	11,989.00	0.00	547.48
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	4,519.44	9,603.81	336,922.19	346,526.00	4,379.84	8,759.68
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	0.00	0.00	54,808.00	54,808.00	0.00	0.00
020-2329-6241-0000-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	547.48	1,094.96
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	564.93	1,129.86	5,721.14	6,851.00	0.00	0.00
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,643.34	3,286.68	17,266.32	20,553.00	1,585.72	3,171.44
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	564.93	1,129.86	5,721.14	6,851.00	547.48	1,094.96
020-1151-6241-1050-00000-1	HS BD PD HEALTH	1,129.86	1,129.86	384,239.14	385,369.00	1,094.96	1,642.44
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	0.00	0.00	2,299.00	2,299.00	0.00	0.00
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	1,101.61	2,061.99	100,470.01	102,532.00	1,067.59	1,998.31
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	564.93	6,286.07	6,851.00	547.48	547.48

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	1,713.00	1,713.00	0.00	0.00
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,553.56	1,553.56	24,137.44	25,691.00	2,050.80	2,050.80
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	13,702.00	13,702.00	0.00	0.00
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	0.00	0.00	13,702.00	13,702.00	0.00	0.00
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	1,694.79	2,259.72	31,995.28	34,255.00	2,189.92	2,737.40
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,570.00	6,570.00	0.00	0.00
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	0.00	0.00	98,518.00	98,518.00	456.06	456.06
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	112.97	112.97	1,257.03	1,370.00	109.48	109.48
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	508.44	1,016.88	5,149.12	6,166.00	492.74	985.48
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	169.48	338.96	1,632.04	1,971.00	164.24	328.48
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	0.00	0.00	985.00	985.00	0.00	0.00
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	0.00	0.00	3,942.00	3,942.00	0.00	0.00
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	0.00	0.00	985.00	985.00	0.00	0.00
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	0.00	0.00	6,898.00	6,898.00	0.00	0.00
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	0.00	0.00	1,971.00	1,971.00	0.00	0.00
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	0.00	0.00	1,713.00	1,713.00	0.00	0.00
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	141.23	141.23	1,500.77	1,642.00	136.87	136.87
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	56.49	112.98	544.02	657.00	54.74	109.48
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	0.00	0.00	4,099.00	4,099.00	0.00	0.00
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	282.47	282.47	3,002.53	3,285.00	273.74	273.74
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	0.00	0.00	6,851.00	6,851.00	0.00	0.00
020-2213-6241-1050-49201-4	EMPLOYEE INSURANCE	493.23	986.46	5,864.54	6,851.00	95.60	191.20
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	790.90	790.90	36,204.10	36,995.00	1,094.96	1,094.96
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	141.23	141.23	1,571.77	1,713.00	136.87	136.87
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	0.00	0.00	6,851.00	6,851.00	0.00	0.00
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	338.96	338.96	3,772.04	4,111.00	0.00	0.00
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	1,694.79	564.93	373,500.07	374,065.00	1,094.96	1,094.96
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	0.00	0.00	6,851.00	6,851.00	0.00	0.00
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	0.00	0.00	2,055.00	2,055.00	0.00	0.00
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	0.00	0.00	6,851.00	6,851.00	0.00	0.00
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,692.54	1,692.54	25,711.46	27,404.00	1,640.19	1,640.19
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,692.54	1,692.54	12,009.46	13,702.00	1,642.44	1,642.44
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	0.00	0.00	91,667.00	91,667.00	0.00	0.00
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	112.99	112.99	1,257.01	1,370.00	109.50	109.50
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00
020-2213-6241-2050-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	95.60	191.20
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	0.00	0.00	1,370.00	1,370.00	0.00	0.00
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	0.00	0.00	184,977.00	184,977.00	0.00	0.00
020-1195-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	20,553.00	20,553.00	0.00	0.00
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	0.00	0.00	3,426.00	3,426.00	0.00	0.00
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	0.00	0.00	6,851.00	6,851.00	0.00	0.00
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,129.86	1,129.86	12,572.14	13,702.00	1,094.96	1,094.96

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00
020-3512-6241-4020-00000-1	PRE K BD PD CERT HEALTH INS-ESTHER	0.00	0.00	27,404.00	27,404.00	0.00	0.00
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	566.06	566.06	9,710.94	10,277.00	821.23	821.23
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	0.00	0.00	43,436.00	43,436.00	0.00	0.00
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	112.99	112.99	1,257.01	1,370.00	109.50	109.50
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	0.00	0.00	20,553.00	20,553.00	0.00	0.00
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	0.00	0.00	54,808.00	54,808.00	0.00	0.00
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	-0.01	-0.01	5,070.01	5,070.00	405.13	405.13
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	0.00	0.00	47,957.00	47,957.00	0.00	0.00
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00
020-2491-6241-4020-45100-4	EMPLOYEE INSURANCE	0.01	0.01	-0.01	0.00	142.35	142.35
020-1111-6241-4020-46500-4	EE FCR HEALTH	0.00	0.00	13,702.00	13,702.00	0.00	0.00
020-2213-6241-4020-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	95.61	191.22
020-1111-6241-4060-00000-1	MC BD PD HEALTH	0.00	0.00	164,424.00	164,424.00	0.00	0.00
020-1195-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	13,702.00	13,702.00	0.00	0.00
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	0.00	0.00	3,426.00	3,426.00	0.00	0.00
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	0.00	0.00	4,796.00	4,796.00	0.00	0.00
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	0.00	0.00	6,851.00	6,851.00	0.00	0.00
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,127.61	1,127.61	12,574.39	13,702.00	1,092.71	1,092.71
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	3,426.00	3,426.00	0.00	0.00
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	566.05	566.05	9,710.95	10,277.00	821.21	821.21
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	0.00	0.00	38,092.00	38,092.00	0.00	0.00
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	112.99	112.99	1,257.01	1,370.00	109.50	109.50
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	0.00	0.00	6,851.00	6,851.00	0.00	0.00
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	0.00	0.00	27,404.00	27,404.00	0.00	0.00
020-1111-6241-4060-46500-4	MC FCR HEALTH	0.00	0.00	6,851.00	6,851.00	0.00	0.00
020-2213-6241-4060-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	95.60	191.20
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	0.00	0.00	171,275.00	171,275.00	0.00	0.00
020-1195-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	13,702.00	13,702.00	0.00	0.00
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	0.00	0.00	6,851.00	6,851.00	0.00	0.00
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	90.33	90.33	6,760.67	6,851.00	94.55	94.55
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	0.00	0.00	6,851.00	6,851.00	0.00	0.00
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,129.86	1,129.86	12,572.14	13,702.00	547.48	547.48
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	3,426.00	3,426.00	0.00	0.00
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	564.93	564.93	6,286.07	6,851.00	547.48	547.48
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	0.00	0.00	50,287.00	50,287.00	0.00	0.00
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	112.99	112.99	1,257.01	1,370.00	109.50	109.50
020-2213-6241-4080-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	95.60	191.20
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,129.86	1,129.86	-1,129.86	0.00	1,094.96	1,094.96
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	65,909.34	113,620.84	4,276,572.16	4,390,193.00	62,690.17	108,541.39
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	0.00	220,458.00	220,458.00	0.00	0.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	0.00	220,458.00	220,458.00	0.00	0.00

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	0.00	16,640.00	16,640.00	2,348.29	2,348.29
010-2321-6271-1000-42400-4	UNEMPLOYMENT - CARES ACT	0.00	0.00	0.00	0.00	5,306.64	5,306.64
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	0.00	16,640.00	16,640.00	7,654.93	7,654.93
010-2321-6291-0001-00001-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	795.00	795.00	69.47	138.94
010-2112-6291-1050-00000-1	BD PD HSA LHS ATTEND COORD	0.00	0.00	183.00	183.00	0.00	0.00
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,204.00	1,204.00	0.00	0.00
010-2112-6291-2050-00000-1	BD PD HSA LMS ATTEND COORD	0.00	0.00	183.00	183.00	0.00	0.00
010-2562-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	835.00	835.00	0.00	0.00
010-2112-6291-4020-00000-1	BD PD HSA EE ATTEND COORD	0.00	0.00	158.00	158.00	0.00	0.00
010-3511-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	71.70	-71.70	0.00	69.47	69.47
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,097.00	1,097.00	0.00	0.00
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,525.00	1,525.00	0.00	0.00
010-2112-6291-4060-00000-1	BD PD HSA MC ATTEND COORD	0.00	0.00	159.00	159.00	0.00	0.00
010-2112-6291-4080-00000-1	BD PD HSA BOSW ATTEND COORD	0.00	0.00	159.00	159.00	0.00	0.00
010-2134-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,089.00	1,089.00	0.00	0.00
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	143.40	556.60	700.00	0.00	0.00
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	23.34	46.68	268.32	315.00	23.34	46.68
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	71.70	143.40	651.60	795.00	69.47	138.94
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	5,794.00	5,794.00	0.00	0.00
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	2,285.00	2,285.00	0.00	0.00
020-2211-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	762.00	762.00	0.00	0.00
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	3,276.00	3,276.00	91.42	91.42
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	114.00	114.00	0.00	0.00
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	114.00	114.00	0.00	0.00
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	533.00	533.00	0.00	0.00
020-2213-6291-1050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	71.70	143.40	690.60	834.00	13.89	27.78
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	9,654.00	9,654.00	0.00	0.00
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,252.00	1,252.00	0.00	0.00
020-2213-6291-2050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	13.89	27.78
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	3,383.00	3,383.00	0.00	0.00
020-1195-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	835.00	835.00	0.00	0.00
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,237.00	1,237.00	0.00	0.00
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	762.00	762.00	0.00	0.00
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	914.00	914.00	0.00	0.00
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,097.00	1,097.00	0.00	0.00
020-2213-6291-4020-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	13.91	27.82
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	233.00	233.00	0.00	0.00
020-2213-6291-4060-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	13.89	27.78
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,097.00	1,097.00	0.00	0.00
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	142.00	142.00	0.00	0.00
020-2213-6291-4080-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	13.89	27.78
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	310.14	548.58	42,966.42	43,515.00	392.64	624.39
010-1911-6311-0000-00000-1	TUITION - OUT OF DIST - DO NOT USE	0.00	0.00	0.00	0.00	7,714.44	8,481.60
010-1931-6311-0000-00000-1	TUITION-RES PLACE - DO NOT USE	0.00	0.00	0.00	0.00	3,494.85	8,439.85

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	450.00	450.00	199,550.00	200,000.00	0.00	0.00
010-1911-6311-1050-00000-1	TUITION - OUT OF DISTRICT - HS	0.00	3,541.39	-3,041.39	500.00	0.00	0.00
010-1931-6311-1050-00000-1	TUITION RES PLACEMENT-LOCAL-HS	0.00	0.00	148,500.00	148,500.00	0.00	0.00
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	0.00	2,875.00	32,125.00	35,000.00	0.00	0.00
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	100,000.00	100,000.00	0.00	0.00
010-1911-6311-2050-00000-1	TUITION - OUT OF DISTRICT - LMS	3,514.10	3,514.10	985.90	4,500.00	0.00	0.00
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	0.00	5,060.00	34,940.00	40,000.00	0.00	0.00
010-1911-6311-4020-00000-1	TUITION - OUT OF DISTRICT - EE	0.00	0.00	1,500.00	1,500.00	0.00	0.00
010-1911-6311-4060-00000-1	TUITION - OUT OF DISTRICT - MC	3,641.96	3,641.96	-3,641.96	0.00	0.00	0.00
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	0.00	4,845.00	2,802.00	7,647.00	0.00	0.00
010-1911-6311-4080-00000-1	TUITION - OUT OF DISTRICT - BW	0.00	0.00	3,500.00	3,500.00	0.00	0.00
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	0.00	2,760.00	12,240.00	15,000.00	0.00	0.00
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	7,606.06	26,687.45	529,459.55	556,147.00	11,209.29	16,921.45
010-1191-6313-0000-12210-3	SS K-12 ESY PUPIL SERVICES	0.00	0.00	0.00	0.00	40.07	330.95
010-2142-6313-1050-12210-1	K-12 SPED PSYCHOLOGICAL SERVICES	0.00	0.00	92.00	92.00	0.00	0.00
010-2142-6313-1050-12810-3	PUPIL SERVICES	0.00	0.00	24.00	24.00	0.00	0.00
010-1281-6313-4020-12810-3	ESTHER ECSE PUPIL SERVICES-ESY	0.00	0.00	375.00	375.00	0.00	0.00
OBJECT 6313 TOTAL	PUPIL SERVICES	0.00	0.00	491.00	491.00	40.07	330.95
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	6,988.00	24,434.00	31,422.00	14,002.00	20,977.00
OBJECT 6315 TOTAL	AUDIT SERVICES	0.00	6,988.00	24,434.00	31,422.00	14,002.00	20,977.00
010-2311-6317-1000-00000-1	BD OF ED LEGAL	3,173.00	9,003.00	6,339.00	15,342.00	1,139.50	1,139.50
OBJECT 6317 TOTAL	LEGAL SERVICES	3,173.00	9,003.00	6,339.00	15,342.00	1,139.50	1,139.50
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	0.00	16,000.00	16,000.00	0.00	9.95
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	0.00	16,000.00	16,000.00	0.00	9.95
010-2213-6319-0000-00000-1	TUITION REIMB	0.00	0.00	16,212.00	16,212.00	0.00	450.00
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	2,747.79	7,322.89	61,894.11	69,217.00	0.00	0.00
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	0.00	4,000.00	4,000.00	0.00	0.00
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	0.00	225.00	225.00	0.00	0.00
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	0.00	0.00	6,046.00	6,046.00	0.00	0.00
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	0.00	0.00	9,754.00	9,754.00	0.00	0.00
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	0.00	0.00	5,658.00	5,658.00	0.00	0.00
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	0.00	6,190.00	6,190.00	0.00	0.00
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	0.00	0.00	6,166.00	6,166.00	0.00	0.00
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	0.00	0.00	311.00	311.00	0.00	0.00
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	0.00	0.00	9,281.00	9,281.00	0.00	100.00
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	50.00	50.00	3,765.00	3,815.00	300.00	350.00
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	0.00	1,468.00	1,468.00	0.00	0.00
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	0.00	0.00	5,334.00	5,334.00	0.00	0.00
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	0.00	0.00	5,193.00	5,193.00	0.00	0.00
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	0.00	0.00	1,613.00	1,613.00	0.00	0.00
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	0.00	0.00	4,195.00	4,195.00	0.00	0.00
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	0.00	0.00	4,766.00	4,766.00	0.00	0.00
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	0.00	1,752.00	1,752.00	0.00	0.00
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	0.00	1,642.00	1,642.00	0.00	0.00

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	0.00	0.00	1,515.00	1,515.00	0.00	0.00
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	0.00	1,032.00	1,032.00	0.00	0.00
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	36.85	36.85	1,116.15	1,153.00	41.75	41.75
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	2,834.64	7,409.74	159,128.26	166,538.00	341.75	941.75
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	925.00	925.00	575.00	1,500.00	1,159.90	1,159.90
010-2542-6332-1000-00000-1	OP PLT REPAIRS	0.00	0.00	2,300.00	2,300.00	0.00	0.00
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	1,359.00	1,359.00	43,901.00	45,260.00	5,843.69	6,363.65
010-1311-6332-1050-00000-1	LTCC AG EDUCATION REPAIR/MAIN	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	0.00	0.00	5,000.00	5,000.00	0.00	0.00
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	0.00	2,000.00	2,000.00	407.46	407.46
010-2542-6332-1050-00000-1	HS OP PLT REPAIRS	0.00	0.00	29,700.00	29,700.00	0.00	0.00
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	0.00	3,200.00	3,200.00	1,707.40	1,707.40
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	0.00	3,800.00	3,800.00	160.00	287.00
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	856.40	856.40	4,643.60	5,500.00	250.00	301.00
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	271.63	271.63	2,228.37	2,500.00	0.00	0.00
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	7,668.79	7,668.79	2,131.21	9,800.00	0.00	7,596.97
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00	0.00
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	0.00	0.00	4,000.00	4,000.00	0.00	2,286.91
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	0.00	400.00	400.00	0.00	0.00
010-2542-6332-1050-54114-1	HEC OP PLT REPAIRS	0.00	0.00	600.00	600.00	0.00	0.00
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-2542-6332-2050-00000-1	LMS OP PLT REPAIRS	0.00	0.00	11,800.00	11,800.00	0.00	0.00
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	0.00	0.00	1,400.00	1,400.00	215.00	1,270.06
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	0.00	1,400.00	1,400.00	0.00	0.00
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	100.00	100.00	950.00	1,050.00	160.00	160.00
010-1131-6332-2050-52046-1	LMS HOME EC REPAIR/MAIN	0.00	0.00	400.00	400.00	0.00	0.00
010-2542-6332-4020-00000-1	ESTHER OP PLT REPAIRS	0.00	0.00	1,250.00	1,250.00	0.00	0.00
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	295.00	295.00	1,780.00	2,075.00	0.00	609.90
010-2542-6332-4060-00000-1	MC OP PLT REPAIRS	0.00	0.00	7,075.00	7,075.00	0.00	0.00
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	0.00	5,800.00	5,800.00	0.00	0.00
010-2542-6332-4080-00000-1	BOS OP PLT REPAIRS	0.00	0.00	6,474.00	6,474.00	6,210.00	6,210.00
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	0.00	1,525.00	1,525.00	0.00	0.00
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	0.00	0.00	0.00	0.00	0.00	25,960.00
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	0.00	2,700.00	2,700.00	0.00	0.00
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	8,179.85	18,648.14	67,051.86	85,700.00	2,714.07	3,643.09
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	19,655.67	30,123.96	218,085.04	248,209.00	18,827.52	57,963.34
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	0.00	10,000.00	10,000.00	0.00	9,100.00
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	0.00	10,000.00	10,000.00	0.00	9,100.00
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	0.00	0.00	50,856.00	50,856.00	4,807.35	9,611.27
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,141.00	1,927.53	8,847.47	10,775.00	591.00	1,182.00
010-2321-6334-0001-00003-1	REVTRAK RENTAL EQUIPMENT	0.00	0.00	210.00	210.00	0.00	0.00
010-1151-6334-1050-00000-1	HS COPY MACHINE LEASE	0.00	0.00	7,000.00	7,000.00	64.41	94.82
010-1391-6334-1050-00000-1	LTCC COPY MACHINE LEASE	0.00	0.00	2,000.00	2,000.00	3.02	4.44
010-1193-6334-1050-54114-1	HEC COPY MACHINE LEASE	0.00	0.00	475.00	475.00	7.24	7.87

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1131-6334-2050-00000-1	LMS COPY MACHINE LEASE	0.00	0.00	4,450.00	4,450.00	106.65	142.62
010-1221-6334-2050-12210-3	LMS SPED COPY MACHINE AND COPY COSTS	0.00	0.00	350.00	350.00	0.00	0.00
010-1111-6334-4020-00000-1	ESTHER COPY MACHINE LEASE	0.00	0.00	6,000.00	6,000.00	151.29	250.79
010-3511-6334-4020-00000-1	PAT COPIER & PRINT SHOP	0.00	0.00	100.00	100.00	0.00	0.00
010-1111-6334-4060-00000-1	MC COPY MACHINE LEASE	0.00	0.00	2,500.00	2,500.00	15.42	25.00
010-1111-6334-4080-00000-1	BOS COPY MACHINE LEASE	0.00	0.00	2,400.00	2,400.00	46.41	55.19
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	1,141.00	1,927.53	85,188.47	87,116.00	5,792.79	11,374.00
010-2542-6335-0000-58060-1	WATER & SEWER - 736 BRICE ST	0.00	0.00	29.00	29.00	0.00	29.37
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	121.20	454.64	3,045.36	3,500.00	1,028.51	1,437.71
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,522.87	2,525.60	13,864.40	16,390.00	1,507.17	2,697.18
010-2542-6335-1050-54114-1	HEC WATER/SEWER	166.62	617.13	5,146.87	5,764.00	356.58	746.20
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	235.54	520.38	4,589.62	5,110.00	338.19	576.90
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	438.80	932.72	6,225.28	7,158.00	265.92	417.59
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	86.20	223.86	2,331.14	2,555.00	87.32	171.65
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,095.01	2,062.82	7,650.18	9,713.00	248.37	507.32
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	297.57	739.28	7,928.72	8,668.00	160.92	293.94
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	86.39	175.98	1,251.02	1,427.00	102.34	188.81
010-2562-6335-7000-00000-1	FOOD SVC WATER AND SEWER	0.00	0.00	104.00	104.00	0.00	0.00
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	79.12	162.84	637.16	800.00	57.52	100.65
010-2552-6335-9000-00000-1	TRANS WATER	79.12	162.84	637.16	800.00	57.53	100.66
OBJECT 6335 TOTAL	WATER AND SEWER	4,208.44	8,578.09	53,439.91	62,018.00	4,210.37	7,267.98
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	0.00	0.00	24,000.00	24,000.00	2,589.98	2,589.98
OBJECT 6336 TOTAL	TRASH REMOVAL	0.00	0.00	24,000.00	24,000.00	2,589.98	2,589.98
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00
010-2134-6343-0000-00000-1	NURSE TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00	0.00
010-2214-6343-0000-00000-3	PDC TRAVEL	4,274.48	4,274.48	108,465.52	112,740.00	0.00	0.00
010-2329-6343-0000-00000-3	OTHER EXEC ADMIN STAFF MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-2546-6343-0000-00000-1	SAFETY & SECURITY- TRAVEL	0.00	215.60	2,284.40	2,500.00	0.00	0.00
010-2641-6343-0000-00000-1	HUMAN RESOURCES- TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00	0.00
010-1221-6343-0000-12210-1	K-12 SPED TRAVEL	0.00	0.00	0.00	0.00	0.00	97.82
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	584.08	1,093.68	9,606.32	10,700.00	0.00	0.00
010-2142-6343-0000-12210-1	SCHOOL PSYCH TRAVEL PD	0.00	0.00	0.00	0.00	27.60	27.60
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	0.00	0.00	1,500.00	1,500.00	0.00	0.00
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	570.56	570.56	5,629.44	6,200.00	0.00	0.00
010-1281-6343-0000-12810-3	ECSE ANCILLARY STAFF MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	279.30
010-1211-6343-0000-52020-1	DIST GIFTED TRAVEL PD	0.00	0.00	1,000.00	1,000.00	-156.84	0.00
010-1151-6343-0000-54190-1	REG ED HOMEBOUND TRAVEL	0.00	0.00	600.00	600.00	0.00	0.00
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	429.52	447.36	8,552.64	9,000.00	46.85	46.85
010-2212-6343-1000-52050-1	INST CURR TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	0.00
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	93.52	344.48	2,155.52	2,500.00	83.95	202.40
010-1151-6343-1050-00000-1	HS TRAVEL	378.01	487.21	-487.21	0.00	0.00	0.00
010-2214-6343-1050-00000-3	HS PDC TRAVEL	335.93	800.80	-800.80	0.00	979.00	1,729.00
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	0.00	0.00	4,500.00	4,500.00	0.00	0.00

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	434.00	1,178.78	3,821.22	5,000.00	0.00	0.00
010-2214-6343-1050-12810-3	TRAVEL	0.00	0.00	0.00	0.00	65.00	254.46
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	88.06	88.06	1,411.94	1,500.00	0.00	0.00
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	178.68	178.68	1,321.32	1,500.00	0.00	0.00
010-1341-6343-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TRVL	0.00	0.00	500.00	500.00	0.00	0.00
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	0.00	0.00	3,500.00	3,500.00	0.00	0.00
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	79.82	79.82	920.18	1,000.00	0.00	0.00
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	1,972.32	2,811.88	22,188.12	25,000.00	1,084.45	1,084.45
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	0.00	0.00	9,250.00	9,250.00	0.00	0.00
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	0.00	9,250.00	9,250.00	0.00	0.00
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	0.00	160.00	160.00	0.00	0.00
010-1151-6343-1050-52014-1	HS BAND TRAVEL	0.00	0.00	2,350.00	2,350.00	0.00	0.00
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	250.00	250.00	0.00	0.00
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	0.00	800.00	800.00	0.00	0.00
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	0.00
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00	0.00
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	0.00	0.00	535.00	535.00	0.00	0.00
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	150.00	150.00	-150.00	0.00	0.00	0.00
010-1151-6343-1050-54136-1	HS BUS ED TRAVEL	0.00	0.00	250.00	250.00	0.00	0.00
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	679.30	768.53	431.47	1,200.00	77.36	462.02
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	150.00	150.00	-150.00	0.00	0.00	0.00
010-2411-6343-2050-00000-1	LMS BDG ADM TRAVEL	0.00	0.00	0.00	0.00	60.95	60.95
010-1421-6343-2050-51002-1	LMS ATHLETIC GENERAL TRAVEL	0.00	0.00	600.00	600.00	0.00	0.00
010-1111-6343-4020-00000-1	ESTHER TRAVEL	87.36	87.36	2,412.64	2,500.00	0.00	129.61
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	0.00	0.00	0.00	0.00	34.88	34.88
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	0.00	900.00	900.00	0.00	0.00
010-3511-6343-4020-00000-1	PAT TRAVEL	0.00	0.00	6,000.00	6,000.00	0.00	0.00
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	100.80	100.80	899.20	1,000.00	0.00	0.00
010-2222-6343-4080-00000-1	BOSWELL LIBRARY TRAVEL	0.00	280.00	0.00	280.00	70.00	232.00
010-2562-6343-7000-00000-1	FD SVC TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	153.52
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	266.46	343.54	610.00	66.24	66.24
010-2214-6343-8500-00000-3	TECHNOLOGY PDC TRAVEL	0.00	0.00	0.00	0.00	2,250.00	2,250.00
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	0.00	2,700.00	2,700.00	0.00	1,460.00
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	0.00	2,800.00	2,800.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	10,586.44	14,374.54	237,800.46	252,175.00	4,689.44	8,571.10
010-2552-6349-9000-00000-1	TRANS OTHER	60.50	60.50	-60.50	0.00	67.22	67.22
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	60.50	60.50	-60.50	0.00	67.22	67.22
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	0.00	395,234.00	395,234.00	0.00	0.00
OBJECT 6351 TOTAL	PROPERTY INSURANCE	0.00	0.00	395,234.00	395,234.00	0.00	0.00

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2542-6352-1000-00000-1	LIABILITY INSURANCE	0.00	0.00	33,634.00	33,634.00	0.00	0.00
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	0.00	33,634.00	33,634.00	0.00	0.00
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	1,190.76	1,402.49	17,897.51	19,300.00	0.00	0.00
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	-9,341.38	650.60	65,990.40	66,641.00	6,910.08	12,251.21
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	0.00	2,500.00	2,500.00	50.00	50.00
010-1193-6361-1050-54114-1	HEC PHONE/POSTAGE	0.00	0.00	20.00	20.00	0.00	0.00
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	0.00	150.00	150.00	0.00	0.00
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	0.00	600.00	600.00	8.00	8.00
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	0.00	500.00	500.00	5.65	5.65
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	52.29	130.52	269.48	400.00	2.40	2.40
010-3511-6361-4020-00000-1	PAT PHONE	0.00	0.00	50.00	50.00	0.00	0.00
010-1191-6361-4020-54270-1	SS POSTAGE-ESTHER	0.00	0.00	19.00	19.00	0.00	0.00
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	33.00	98.48	401.52	500.00	0.00	0.00
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	83.97	138.60	361.40	500.00	0.00	0.00
010-1191-6361-4080-54270-1	SS POSTAGE-BOSWELL	0.00	0.00	20.00	20.00	0.00	0.00
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	395.60	395.60	1,104.40	1,500.00	56.50	343.24
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	0.00	100.00	100.00	28.00	28.00
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	133.67	227.34	1,872.66	2,100.00	83.28	170.33
OBJECT 6361 TOTAL	COMMUNICATION	-7,452.09	3,043.63	91,956.37	95,000.00	7,143.91	12,858.83
010-2491-6362-0000-12210-1	SP ED ADMIN ADVERTISING	100.00	237.08	-237.08	0.00	0.00	0.00
010-2321-6362-0001-00000-1	ADVERTISING	0.00	0.00	3,023.00	3,023.00	210.95	210.95
OBJECT 6362 TOTAL	ADVERTISING	100.00	237.08	2,785.92	3,023.00	210.95	210.95
010-2321-6363-0001-00001-1	EXEC ADMIN PRINTING AND BINDING	0.00	0.00	250.00	250.00	0.00	0.00
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	436.00	436.00	-436.00	0.00	0.00	0.00
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	0.00	11,000.00	11,000.00	0.00	0.00
010-3511-6363-4020-00000-1	PAT PRINTING AND BINDING	0.00	0.00	200.00	200.00	0.00	0.00
OBJECT 6363 TOTAL	PRINTING AND BINDING	436.00	436.00	11,014.00	11,450.00	0.00	0.00
010-2134-6371-0000-00000-1	NURSE DUES & FEES	0.00	0.00	300.00	300.00	0.00	0.00
010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	0.00	30.00	170.00	200.00	0.00	0.00
010-2491-6371-0000-12210-1	SP ED ADMIN DUES/FEES	0.00	0.00	0.00	0.00	113.50	113.50
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	0.00	0.00	8,000.00	8,000.00	0.00	0.00
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	21,314.05	27,649.05	-9,649.05	18,000.00	1,029.50	12,558.50
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	0.00	16,000.00	16,000.00	0.00	0.00
010-1151-6371-1050-00000-1	HS DUES/FEES	0.00	0.00	0.00	0.00	0.00	2,775.00
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	1,700.00	9,987.61	8,912.39	18,900.00	1,113.65	8,689.05
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	0.00	260.00	260.00	0.00	0.00
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	0.00	2,532.00	2,532.00	0.00	0.00
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	0.00	0.00	2,988.00	2,988.00	0.00	0.00
010-1151-6371-1050-52008-1	HS ART DUES/FEES	85.00	85.00	315.00	400.00	0.00	0.00
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	0.00	0.00	2,550.00	2,550.00	0.00	-897.00
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	96.00	96.00	2,904.00	3,000.00	0.00	-399.00
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	0.00	1,150.00	1,150.00	0.00	0.00
010-1151-6371-1050-52030-1	HS FOREIGN LANG DUES/FEES	0.00	0.00	270.00	270.00	0.00	0.00

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1151-6371-1050-52052-1	HS LANG ARTS DUES/FEES	0.00	0.00	450.00	450.00	0.00	0.00
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	158.00	203.00	497.00	700.00	618.00	618.00
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	0.00	225.00	225.00	0.00	0.00
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	473.00	473.00	4,527.00	5,000.00	48.00	-12.00
010-1151-6371-1050-54136-1	HS BUS ED DUES/FEES	0.00	0.00	270.00	270.00	0.00	0.00
010-1131-6371-2050-00000-1	LMS DUES/FEES	2,457.00	2,457.00	-2,457.00	0.00	1,598.00	1,598.00
010-1421-6371-2050-51006-1	LMS BASEBALL DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00
010-1421-6371-2050-51036-1	LMS SOFTBALL DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00
010-1131-6371-2050-52008-1	LMS ART DUES/FEES	0.00	0.00	400.00	400.00	0.00	0.00
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	0.00	200.00	200.00	0.00	0.00
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	0.00	350.00	350.00	0.00	0.00
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	113.50	1,153.50	346.50	1,500.00	0.00	1,040.00
010-3511-6371-4020-00000-1	PAT DUES/FEES	0.00	0.00	1,750.00	1,750.00	1,451.68	1,451.68
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	0.00	0.00	500.00	500.00	0.00	0.00
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	1,080.00	-1,080.00	0.00	0.00	557.00
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	0.00	1,528.00	0.00	1,528.00	1,638.00	1,727.00
010-2562-6371-7000-00000-1	FD SVC DUES/FEES	0.00	0.00	1,206.00	1,206.00	0.00	0.00
010-2542-6371-8000-00000-1	DUES AND MEMBERSHIPS	0.00	0.00	400.00	400.00	0.00	0.00
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	26,396.55	44,742.16	45,186.84	89,929.00	7,610.33	29,819.73
010-2214-6391-0000-00000-3	PDC PUR SVC	2,500.00	2,500.00	24,586.00	27,086.00	0.00	0.00
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	0.00	0.00	4,000.00	4,000.00	0.00	0.00
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	13,296.29	19,534.59	-6,534.59	13,000.00	0.00	19,072.27
010-2152-6391-0000-12210-3	SPEECH PURCH SVCS K-12	0.00	300.00	71,700.00	72,000.00	0.00	0.00
010-2162-6391-0000-12210-3	OT PURCH SVCS K-12 - STATE	0.00	243.75	135,756.25	136,000.00	3,611.62	3,611.62
010-2172-6391-0000-12210-3	PT PURCH SVCS K-12 - STATE	0.00	2,432.35	876.65	3,309.00	1,855.96	1,855.96
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	0.00	429.60	8,570.40	9,000.00	659.80	659.80
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	40.01	98.77	47,901.23	48,000.00	80.02	120.03
010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	0.00	0.00	64,000.00	64,000.00	1,520.75	1,520.75
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	0.00	1,580.29	40,419.71	42,000.00	454.25	454.25
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-1151-6391-0000-54190-1	REG ED HOMEBOUND PURCH SVCS	158.56	189.44	1,985.56	2,175.00	316.84	347.72
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	0.00	10,433.25	59,566.75	70,000.00	0.00	0.00
010-2542-6391-0000-55030-1	HS SCOREBOARD MAINT AGREEMENT	0.00	0.00	6,320.00	6,320.00	0.00	0.00
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	11,065.41	74,918.42	3,143.58	78,062.00	3,250.75	64,528.03
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	0.00	900.00	900.00	0.00	0.00
010-2542-6391-1000-00000-1	OP PLT PUR SVC	549.25	1,949.40	1,980.60	3,930.00	629.44	1,947.17
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	0.00	500.00	17,857.00	18,357.00	0.00	0.00
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	0.00	0.00	0.00	0.00	0.00	839.00
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	89.00	5,911.00	6,000.00	950.00	950.00
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	158,245.50	237,856.03	233,309.97	471,166.00	140,997.85	231,934.22
010-2542-6391-1000-58050-1	MAINT/TRANSP PENMAC SUBS	0.00	0.00	2,741.00	2,741.00	0.00	0.00
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	0.00	340.00	-340.00	0.00	0.00	0.00
010-1151-6391-1050-00000-1	HS PUR SVC	14,975.48	14,982.26	6,017.74	21,000.00	2,689.66	2,689.66

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1321-6391-1050-00000-1	LTCC BUS TECH ENTREP PUR SERV	0.00	0.00	0.00	0.00	1,000.00	1,000.00
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	0.00	0.00	13,000.00	13,000.00	0.00	1,200.00
010-2214-6391-1050-00000-3	HS PDC PUR SVC	0.00	1,000.00	-1,000.00	0.00	0.00	0.00
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	1,427.01	1,501.10	-1,501.10	0.00	318.18	318.18
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	134.40	529.22	5,570.78	6,100.00	148.35	550.92
010-1341-6391-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	299.00	299.00	-299.00	0.00	299.00	299.00
010-1371-6391-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00
010-1391-6391-1050-33200-3	LTCC B&P GRANT PURCH SVCS	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
010-1321-6391-1050-33201-3	LTCC BUS ED PUR SVCS-CTE ENHANCE GRANT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
010-1361-6391-1050-33201-3	LTCC SKILL TECH PUR SVCS-CTE ENHANCE GRANT	299.00	299.00	-299.00	0.00	299.00	299.00
010-1371-6391-1050-33201-3	LTCC TECH/ENGINEER PUR SVCS-CTE ENHANCE GRT	0.00	0.00	0.00	0.00	2,400.00	2,400.00
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	0.00	0.00	3,627.20	3,627.20	0.00	5,000.00
010-2213-6391-1050-49201-4	PURCH SVCS - TITLE V.B	0.00	0.00	1,399.00	1,399.00	0.00	0.00
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	0.00	0.00
010-1151-6391-1050-52014-1	HS BAND PUR SVC	2,000.00	2,000.00	3,000.00	5,000.00	2,000.00	2,000.00
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	0.00	950.00	950.00	0.00	0.00
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	250.00	250.00	2,350.00	2,600.00	0.00	0.00
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	0.00	22.00	828.00	850.00	22.00	44.00
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	108.48	666.52	775.00	108.48	108.48
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	0.00	0.00	0.00	0.00	98.75	98.75
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	73.80	426.67	1,373.33	1,800.00	69.15	435.13
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	43,000.00	43,000.00	41,000.00	84,000.00	42,000.00	42,000.00
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	0.00	46,716.00	46,716.00	0.00	0.00
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	36.45	60.75	439.25	500.00	36.45	200.75
010-1151-6391-1050-58050-1	HS PENMAC SUBS	0.00	0.00	108,297.00	108,297.00	0.00	0.00
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	0.00	0.00	6,647.00	6,647.00	0.00	0.00
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	0.00	0.00	32,086.00	32,086.00	0.00	0.00
010-1391-6391-1050-59033-1	LTCC SEC PERKINS PUR SVC/PD	0.00	0.00	0.00	0.00	25.00	25.00
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	14,312.20	14,360.45	-14,360.45	0.00	2,755.10	2,763.10
010-2214-6391-2050-00000-3	LMS PDC PUR SER	5,500.00	5,500.00	-5,500.00	0.00	10,850.00	10,850.00
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	1,322.92	1,322.92	-1,322.92	0.00	170.00	170.00
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	221.60	795.07	2,604.93	3,400.00	146.70	717.07
010-1131-6391-2050-54254-1	LMS PLTW PURCHASED SERVICES	950.00	950.00	1,300.00	2,250.00	1,295.00	1,295.00
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	0.00	5,091.00	5,091.00	0.00	0.00
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	0.00	0.00	144,764.00	144,764.00	0.00	0.00
010-1111-6391-4020-00000-1	ESTHER PUR SER	4,631.20	4,631.20	16,200.80	20,832.00	4,176.10	4,176.10
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	3,000.00	3,000.00	-3,000.00	0.00	10,850.00	10,850.00
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	1,322.92	1,322.92	77.08	1,400.00	170.00	170.00
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	74.25	427.42	2,172.58	2,600.00	78.90	435.17
010-2214-6391-4020-12810-3	PURCHASED SERVICES	10,850.00	10,850.00	-10,850.00	0.00	0.00	0.00
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	1,512.50	1,512.50	8,487.50	10,000.00	0.00	0.00
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	0.00	0.00	5,000.00	5,000.00	0.00	900.00

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-3912-6391-4020-45100-4	TITLE I PARENTAL INV PURCH SVC- ESTHER	765.00	765.00	2,735.00	3,500.00	0.00	0.00
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	1,488.38	1,532.62	3,021.00	0.00	0.00
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	0.00	0.00	81,237.00	81,237.00	0.00	0.00
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	1,831.20	1,831.20	-1,831.20	0.00	1,376.10	1,376.10
010-2214-6391-4060-00000-3	MC PDC PUR SVC	3,000.00	3,000.00	-3,000.00	0.00	10,850.00	10,850.00
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	1,322.92	1,322.92	-1,322.92	0.00	170.00	170.00
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	1,643.75	2,009.92	1,690.08	3,700.00	93.75	459.92
010-2213-6391-4060-45100-4	TITLE I PURCH SVC -MC	0.00	0.00	10,000.00	10,000.00	0.00	0.00
010-3611-6391-4060-45100-4	TITLE I SUPPLIES-HOMELESS-MC	0.00	0.00	2,000.00	2,000.00	0.00	0.00
010-3912-6391-4060-45100-4	TITLE I PARENTAL INV PURCH SVCS- MC	0.00	0.00	3,500.00	3,500.00	0.00	0.00
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	1,075.96	6,524.04	7,600.00	0.00	0.00
010-1111-6391-4060-58050-1	MC PENMAC SUBS	0.00	0.00	85,051.00	85,051.00	0.00	0.00
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	4,631.20	4,631.20	-4,631.20	0.00	4,176.10	4,176.10
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	16,297.40	16,297.40	-16,297.40	0.00	0.00	10,850.00
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	1,322.92	1,322.92	677.08	2,000.00	170.00	806.00
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	70.50	421.17	1,878.83	2,300.00	43.95	394.68
010-2213-6391-4080-45100-4	TITLE I PURCH SVC -BW	125.00	125.00	9,875.00	10,000.00	0.00	0.00
010-3912-6391-4080-45100-4	TITLE I PARENTAL INV PURCH SVCS- BW	0.00	0.00	3,500.00	3,500.00	0.00	0.00
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	0.00	4,425.00	4,425.00	0.00	0.00
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	0.00	0.00	51,706.00	51,706.00	158.40	158.40
010-2542-6391-7000-00000-1	FH OP PLT PURCH SERVICES	0.00	303.67	2,246.33	2,550.00	0.00	343.67
010-2562-6391-7000-00000-1	FD SVC PUR SVC	2,037.75	5,666.47	-3,166.47	2,500.00	299.00	2,680.44
010-2542-6391-8000-00000-1	OPERATION OF PLT/ PCH SRV- MAINT	0.00	0.00	500.00	500.00	0.00	0.00
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	1,103.48	1,485.79	33,774.21	35,260.00	1,665.99	2,624.82
010-1191-6391-9000-54270-1	SS PURCH SVCS TRANSPORTATION	0.00	0.00	335.00	335.00	0.00	0.00
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,542.17	8,083.84	43,916.16	52,000.00	11,042.17	14,583.84
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	329,795.28	512,376.69	1,468,838.51	1,981,215.20	268,678.56	470,610.10
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	96.00	312.50	1,110.50	1,423.00	1,127.06	1,127.06
OBJECT 6398 TOTAL	OTHER EXPENSES	96.00	312.50	1,110.50	1,423.00	1,127.06	1,127.06
010-1411-6411-0000-00000-1	ACTIVITIES GEN SUPPLIES	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
010-2121-6411-0000-00000-1	DISTRICT TESTING	1,764.64	1,764.64	25,235.36	27,000.00	0.00	0.00
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	3,054.05	3,054.05	-1,754.05	1,300.00	242.25	242.25
010-2213-6411-0000-00000-1	RESOURCE SUPPLIES	0.00	0.00	125.00	125.00	0.00	0.00
010-2214-6411-0000-00000-3	PDC SUPPLIES	517.12	517.12	7,635.88	8,153.00	389.47	389.47
010-2542-6411-0000-00000-1	CTS OP & MAINT SAVINGS CONTRA ACCOUNT	0.00	0.00	-8,679.00	-8,679.00	0.00	0.00
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	120.00	120.00	3,550.00	3,670.00	0.00	88.40
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00
010-1221-6411-0000-12210-1	K-12 SPED ASSIST TECHNOLOGY	0.00	0.00	0.00	0.00	801.95	801.95
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	4,982.86	4,982.86	13,213.14	18,196.00	54.00	54.00
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	0.00	0.00	400.00	400.00	0.00	0.00
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	0.00	400.00	400.00	0.00	0.00
010-1281-6411-0000-12810-3	ECSE PUPIL SUPPORT	0.00	0.00	2,657.00	2,657.00	0.00	0.00

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2191-6411-0000-54204-1	MEDICAID OT/PT DIRECT BILLING	0.00	0.00	0.00	0.00	161.30	161.30
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	996.52	3,463.80	1,536.20	5,000.00	0.00	0.00
010-1111-6411-0001-00001-1	ELEM SUPPLIES - SWEPT FUNDS	0.00	0.00	97,163.00	97,163.00	0.00	0.00
010-1131-6411-0001-00001-1	MS SUPPLIES - SWEPT FUNDS	0.00	0.00	75,000.00	75,000.00	0.00	0.00
010-1151-6411-0001-00001-1	HS SUPPLIES - SWEPT FUNDS	0.00	0.00	108,947.00	108,947.00	0.00	0.00
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	866.95	4,545.62	18,443.38	22,989.00	1,064.56	2,485.98
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	0.00	157.05	-157.05	0.00	0.00	0.00
010-2321-6411-0001-56002-1	EXEC ADMIN FREE TEXT SUPPLIES	16,105.70	20,992.70	114,962.30	135,955.00	3,097.00	3,180.99
010-1221-6411-0250-12210-3	DISTRICT SPED FUNC PROG SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	2,494.32	2,494.32	10,478.68	12,973.00	1,513.70	1,513.70
010-2214-6411-1000-00000-3	PDC SUPPLIES	0.00	0.00	0.00	0.00	65.92	65.92
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	309.54	507.52	5,804.48	6,312.00	270.00	400.00
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	3,311.28	7,636.89	59,977.11	67,614.00	3,843.07	4,560.75
010-2649-6411-1000-00000-1	WELLNESS SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	0.00	0.00	3,000.00	3,000.00	43.50	43.50
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	2,212.73	6,988.56	28,011.44	35,000.00	3,244.90	3,365.43
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	0.00	0.00	0.00	0.00	125.00	125.00
010-1411-6411-1000-54308-1	YMCA AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00	4,404.14	4,404.14
010-1411-6411-1000-54328-1	ONE2ONE RISK (AUG)-DO NOT USE	0.00	0.00	0.00	0.00	5,743.45	5,743.45
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	24,092.50	24,092.50	-24,092.50	0.00	0.00	0.00
010-1411-6411-1000-57004-1	ROTARY	0.00	0.00	0.00	0.00	281.00	281.00
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	273.92	382.84	-382.84	0.00	964.82	733.42
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	80.02	-80.02	0.00	1,483.55	1,523.56
010-2191-6411-1000-58028-3	MCD-SDAC	4,575.06	4,575.06	31,801.94	36,377.00	0.00	0.00
010-2321-6411-1000-58062-1	SUPPLIES - COVID-19	255.39	255.39	-255.39	0.00	27,216.52	31,062.60
010-1151-6411-1050-00000-1	HS SUPPLIES	1,922.70	3,073.77	20,044.23	23,118.00	1,847.97	3,048.66
010-1331-6411-1050-00000-1	LTCC FACS/HUMAN SVCS SUPPLIES	0.00	0.00	0.00	0.00	13.56	13.56
010-1361-6411-1050-00000-1	LTCC SKILLED TECH SUPPLIES	0.00	0.00	0.00	0.00	27.08	27.08
010-1371-6411-1050-00000-1	LTCC TECH/ENGINEER SUPPLIES	0.00	0.00	0.00	0.00	13.56	13.56
010-1391-6411-1050-00000-1	LTCC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	0.00	18,000.00	18,000.00	349.80	349.80
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	69.75	69.75	7,395.25	7,465.00	0.00	0.00
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	140.00	140.00	25,003.00	25,143.00	245.83	395.82
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	7,063.33	8,928.95	35,071.05	44,000.00	2,630.04	4,500.69
010-1221-6411-1050-12210-1	HS SPED SUPPLIES	0.00	0.00	0.00	0.00	225.16	225.16
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	1,133.60	1,133.60	11,566.40	12,700.00	0.00	0.00
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	0.00	0.00	9,000.00	9,000.00	11.90	11.90
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	25.68	32.46	7,967.54	8,000.00	0.00	0.00
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	2,758.54	2,772.08	33,172.92	35,945.00	757.90	757.90
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	206.68	213.46	21,338.54	21,552.00	0.00	0.00
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	1,615.99	1,615.99	9,464.40	11,080.39	667.99	667.99

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	0.00
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	0.00
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	0.00	0.00	5,815.00	5,815.00	2,509.24	2,509.24
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	0.00	0.00	4,500.00	4,500.00	0.00	0.00
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	0.00	0.00	11,176.00	11,176.00	0.00	0.00
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	0.00	1,215.00	1,215.00	0.00	0.00
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-2122-6411-1050-42701-4	LTCC GUIDANCE PERKINS SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00
010-2213-6411-1050-49201-4	SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	0.00
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	5,198.57	5,558.57	-5,558.57	0.00	470.00	470.00
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	20.33	60.66	10,233.34	10,294.00	149.41	222.51
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	480.34	480.34	-480.34	0.00	0.00	0.00
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	0.00	0.00	0.00	0.00	48.00	48.00
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	0.00	2,651.04	-2,651.04	0.00	0.00	0.00
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	0.00	0.00	3,645.00	3,645.00	0.00	0.00
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	85.00	85.00	-85.00	0.00	0.00	0.00
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	0.00	0.00	3,645.00	3,645.00	0.00	0.00
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	0.00	765.00	765.00	0.00	0.00
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	494.00	494.00	271.00	765.00	0.00	0.00
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	0.00	2,115.00	2,115.00	246.00	246.00
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	25.00	25.00	-25.00	0.00	0.00	0.00
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	-24.00	0.00	2,115.00	2,115.00	0.00	0.00
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	456.00	832.34	-832.34	0.00	1,838.26	20,541.71
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	392.70	392.70	2,307.30	2,700.00	5,350.94	5,600.94
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	0.00	2,700.00	2,700.00	694.80	694.80
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	1,839.87	1,839.87	-1,839.87	0.00	0.00	225.00
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	0.00	0.00	3,240.00	3,240.00	788.25	788.25
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	0.00	0.00	0.00	0.00	240.00	2,331.50
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	3,237.38	5,508.74	14,491.26	20,000.00	1,443.41	12,557.07
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	0.00	675.00	675.00	0.00	103.50
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	0.00	675.00	675.00	0.00	75.05
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	0.00	0.00	0.00	0.00	0.00	404.80
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	1,296.51	1,296.51	1,133.49	2,430.00	164.91	164.91
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	47.84	157.84	-157.84	0.00	0.00	0.00
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	0.00	95.00	5,575.00	5,670.00	0.00	0.00
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	0.00	2,136.76	-2,136.76	0.00	2,629.00	2,629.00
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	1,150.00	1,150.00	1,910.00	3,060.00	0.00	0.00
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	0.00	0.00	5,500.00	5,500.00	0.00	0.00
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	3,870.00	0.00	3,870.00	0.00	0.00
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	0.00	80.00	80.00	0.00	0.00
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	723.99	723.99	576.01	1,300.00	0.00	0.00
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	256.48	256.48	-256.48	0.00	0.00	0.00
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	0.00	1,300.00	1,300.00	0.00	0.00

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	0.00	1,620.00	1,620.00	0.00	0.00
010-1151-6411-1050-52008-1	HS ART SUPPLIES	4,065.33	4,085.31	6,164.69	10,250.00	194.90	194.90
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	30.98	703.66	7,296.34	8,000.00	540.14	540.14
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	4,264.72	4,913.11	-4,913.11	0.00	2,194.70	2,194.70
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	921.86	921.86	4,578.14	5,500.00	0.00	0.00
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	0.00	5,500.00	5,500.00	248.44	248.44
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,212.50
010-1151-6411-1050-52030-1	HS FOREIGN LANG SUPPLIES	735.57	735.57	1,659.43	2,395.00	171.93	171.93
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	49.78	49.78	2,625.22	2,675.00	28.90	28.90
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	0.00	0.00	2,950.00	2,950.00	0.00	0.00
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00
010-1411-6411-1050-52062-1	HS PE ACTIVITY	0.00	0.00	0.00	0.00	-3,780.00	-3,780.00
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	0.00	0.00	9,325.00	9,325.00	0.00	0.00
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	7,031.91	7,031.91	7,968.09	15,000.00	8,440.52	8,440.52
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	-500.00	-500.00	500.00	0.00	0.00	0.00
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	276.76	276.76	1,123.24	1,400.00	0.00	0.00
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	289.99	289.99	210.01	500.00	346.00	346.00
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	-186.00
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	0.00	225.00	-225.00	0.00	0.00	0.00
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	93.49	212.68	-212.68	0.00	24.07	33.56
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	933.75	933.75	-933.75	0.00	0.00	0.00
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	0.00	0.00	0.00	0.00	385.00
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	2,350.00	2,350.00
010-1193-6411-1050-54114-1	HEC SUPPLIES	586.90	695.87	9,328.13	10,024.00	568.66	568.66
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	4,397.79	4,397.79	-4,397.79	0.00	181.10	181.10
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	60.00	946.55	53.45	1,000.00	470.10	566.91
010-2112-6411-1050-54126-1	ATTENDANCE - AT RISK SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	0.00	0.00	2,750.00	2,750.00	0.00	0.00
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	0.00	334.69	-334.69	0.00	0.00	0.00
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	0.00	1,899.24	-1,899.24	0.00	784.13	2,184.13
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	0.00	30.19	17,969.81	18,000.00	0.00	0.00
010-1411-6411-1050-54212-1	HS LHSU ACTIVITY	1,000.00	1,000.00	-1,000.00	0.00	500.00	500.00
010-1411-6411-1050-54221-1	LTCC DUAL ENROLLMENT	0.00	0.00	0.00	0.00	-670.00	-670.00
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	392.49	392.49	-392.49	0.00	0.00	0.00
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	0.00	0.00	3,022.00	3,022.00	0.00	0.00
010-1191-6411-1050-54270-1	SS SUPPLIES-HS	0.00	0.00	894.00	894.00	0.00	0.00
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	0.00	0.00	0.00	0.00	0.00	186.00
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	0.00	958.45	-958.45	0.00	789.61	789.61
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	4,500.00	8,983.39	-8,983.39	0.00	16,404.14	30,558.45
010-1411-6411-1050-55211-1	HS JR CLASS SUPPLIES	0.00	0.00	0.00	0.00	-900.00	0.00
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	0.00	1,082.00	1,082.00	0.00	0.00
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	238.84	756.74	243.26	1,000.00	349.16	614.06
010-1151-6411-1050-56052-1	HS VOC MUSIC FREE TEXT	0.00	0.00	3,000.00	3,000.00	378.74	378.74

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	357.69	907.69	-907.69	0.00	317.86	412.86
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	2,828.18	2,828.18	-2,828.18	0.00	1,681.42	1,848.55
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	0.00	0.00	0.00	0.00	24.00	24.00
010-1391-6411-1050-58062-1	LTCC COVID EXPENDITURES	0.00	0.00	0.00	0.00	1,961.74	1,961.74
010-2121-6411-1050-58062-1	DISTRICT TESTING - COVID RELATED EXPENSES	0.00	0.00	0.00	0.00	3,999.00	3,999.00
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	30,807.67	54,200.56	-54,200.56	0.00	8,268.85	8,268.85
010-2542-6411-1050-58064-1	LHS STORM DAMAGE	0.00	0.00	0.00	0.00	3,514.33	3,514.33
010-1131-6411-2050-00000-1	LMS SUPPLIES	3,048.36	3,074.84	56,485.16	59,560.00	5,622.98	5,988.24
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	169.86	169.86	2,275.14	2,445.00	58.25	58.25
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	31.95	-31.95	0.00	0.00	0.00
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	70.00	70.00	18,015.00	18,085.00	0.00	0.00
010-2411-6411-2050-00000-1	LMS BDG ADM SUPPLIES	0.00	0.00	0.00	0.00	0.00	89.99
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	1,243.75	2,402.38	-402.38	2,000.00	165.58	165.58
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	0.00	0.00	8,000.00	8,000.00	0.00	0.00
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	0.00	480.00	480.00	0.00	0.00
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	45.00	45.00	1,990.00	2,035.00	0.00	0.00
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	0.00	2,200.00	2,200.00	0.00	0.00
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	0.00	450.00	450.00	0.00	0.00
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	0.00	450.00	450.00	0.00	0.00
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	143.18	143.18	-143.18	0.00	2,692.50	3,851.50
010-1411-6411-2050-51028-1	LMS CROSS COUNTRY ACTIVITY	0.00	0.00	0.00	0.00	218.45	218.45
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	0.00	1,800.00	1,800.00	0.00	0.00
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00
010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	0.00	0.00	90.00	90.00	0.00	0.00
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	0.00	800.00	800.00	0.00	0.00
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	0.00	0.00	0.00	0.00	739.90	739.90
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	-19.98	-19.98	19.98	0.00	0.00	0.00
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	433.96	433.96	-433.96	0.00	0.00	0.00
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	0.00	0.00	0.00	0.00	208.78	208.78
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	0.00	0.00	2,133.00	2,133.00	0.00	0.00
010-1191-6411-2050-54270-1	SS SUPPLIES-LMS	0.00	0.00	4,014.00	4,014.00	1,637.89	5,123.36
010-2562-6411-2050-55326-1	NO KIDS HUNGRY GRANT-LMS	0.00	0.00	3,500.00	3,500.00	0.00	0.00
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	401.91	401.91	-401.91	0.00	340.00	340.00
010-2542-6411-2050-58064-1	LMS STORM DAMAGE	0.00	0.00	0.00	0.00	140.00	140.00
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	3,545.65	13,127.66	26,182.34	39,310.00	19,683.03	20,973.79
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	21.57	21.57	2,245.43	2,267.00	236.55	236.55
010-2123-6411-4020-00000-1	ESTHER KDGTN SCRPN SUP	0.00	0.00	4,125.00	4,125.00	0.00	140.96
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	0.00	2,195.03	-2,195.03	0.00	0.00	0.00
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	489.11	489.11	1,410.89	1,900.00	171.92	171.92
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	0.00	299.00	3,201.00	3,500.00	37.00	635.00
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	2,818.40	3,865.43	2,134.57	6,000.00	2,990.29	3,042.29
010-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	0.00	6,500.00	6,500.00	735.00	735.00
010-1221-6411-4020-12210-1	ESTHER SPED SUPPLIES	0.00	0.00	0.00	0.00	155.95	155.95

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	251.22	474.76	6,125.24	6,600.00	435.10	435.10
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	147.00	147.00	2,453.00	2,600.00	0.00	0.00
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-1281-6411-4020-12810-3	ECSE OPERATION OF PLANT SUPPLIES	0.00	0.00	7,000.00	7,000.00	0.00	0.00
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	1,450.54	2,145.85	17,854.15	20,000.00	691.60	1,884.67
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	19.99	611.68	4,388.32	5,000.00	632.91	1,125.00
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	670.32	670.32	9,329.68	10,000.00	3,593.41	3,593.41
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	0.00	0.00	1,320.00	1,320.00	0.00	0.00
010-1411-6411-4020-54248-1	ESTHER PBS	675.00	675.00	-675.00	0.00	500.18	534.34
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	1,295.25	682.75	1,978.00	979.15	979.15
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	0.00	112.00	4,297.00	4,409.00	316.70	4,382.01
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	4,395.30	4,395.30	-4,395.30	0.00	1,350.10	1,350.10
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	172.50	172.50	-172.50	0.00	80.00	80.00
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	0.00	0.00	5,399.00	5,399.00	0.00	0.00
010-2542-6411-4020-58064-1	EE STORM DAMAGE	0.00	0.00	0.00	0.00	4,317.40	4,317.40
010-1111-6411-4060-00000-1	MC SUPPLIES	10,713.83	13,201.41	21,112.59	34,314.00	19,654.77	21,561.23
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	285.24	285.24	411.76	697.00	130.76	130.76
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	0.00	0.00	1,425.00	1,425.00	0.00	0.00
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	70.00	70.00	10,956.00	11,026.00	70.00	70.00
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	0.00	0.00	0.00	0.00	160.98	160.98
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	4,150.05	7,643.36	356.64	8,000.00	222.05	234.37
010-1221-6411-4060-12210-1	MC SPED SUPPLIES	0.00	0.00	0.00	0.00	293.36	581.27
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	30.00	111.81	5,488.19	5,600.00	0.00	0.00
010-2152-6411-4060-12210-1	MC SLP/SLI SUPPLIES	0.00	0.00	0.00	0.00	150.99	150.99
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	397.21	397.21	1,202.79	1,600.00	0.00	0.00
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	101.92	101.92	19,898.08	20,000.00	536.22	1,217.75
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	0.00	10,000.00	10,000.00	0.00	0.00
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	0.00	685.00	685.00	0.00	0.00
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	0.00	1,243.00	1,243.00	0.00	0.00
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	0.00	69.19	3,490.81	3,560.00	0.00	168.51
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	0.00	434.32	-434.32	0.00	0.00	0.00
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	1,365.50	1,462.50	-1,462.50	0.00	387.74	387.74
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	32.50	129.50	-129.50	0.00	0.00	43.89
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	871.21	871.21	0.79	872.00	176.79	176.79
010-2542-6411-4060-58064-1	MC STORM DAMAGE	0.00	0.00	0.00	0.00	5,760.00	5,760.00
010-1111-6411-4080-00000-1	BOS SUPPLIES	8,478.13	16,119.92	16,773.08	32,893.00	13,905.32	19,430.26
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	0.00	0.00	600.00	600.00	0.00	0.00
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	330.00	330.00	1,182.00	1,512.00	75.87	75.87
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	154.56	154.56	1,796.44	1,951.00	0.00	0.00
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	371.93	1,393.89	3,606.11	5,000.00	1,655.44	1,924.10
010-1221-6411-4080-12210-1	BOS SPED SUPPLIES	0.00	0.00	0.00	0.00	269.32	543.32
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	79.15	79.15	5,520.85	5,600.00	385.45	385.45
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	0.00	800.00	800.00	0.00	0.00

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	229.34	229.34	19,770.66	20,000.00	0.00	0.00
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	0.00	0.00	10,000.00	10,000.00	0.00	0.00
010-1411-6411-4080-52016-1	BOSWELL CHOIR	120.99	120.99	-120.99	0.00	0.00	0.00
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	0.00	1,319.00	1,319.00	0.00	0.00
010-1191-6411-4080-54270-1	SS SUPPLIES-BOSWELL	0.00	0.00	18.00	18.00	0.00	0.00
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	0.00	0.00	0.00	0.00	135.92	510.92
010-1411-6411-4080-57004-1	BOSWELL ROTARY	0.00	950.00	-950.00	0.00	950.00	950.00
010-1411-6411-4080-57010-1	BOS TEACH HOSPITALITY FUND	29.31	29.31	-29.31	0.00	0.00	0.00
010-1111-6411-4080-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	806.75	806.75
010-2542-6411-4080-58064-1	BW STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	7,400.00
010-2222-6411-5760-00000-1	HC LIBRARY SUPPLIES	0.00	0.00	779.00	779.00	0.00	0.00
010-2542-6411-5760-00000-1	HC OP PLT REPAIR SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	1,512.00	1,512.00	-512.00	1,000.00	4,284.50	4,323.49
010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	465.49	786.54	1,613.46	2,400.00	1,504.48	2,435.99
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	15,323.77	15,323.77	12,876.23	28,200.00	23,097.72	24,471.27
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	2,582.62	2,968.36	16,131.64	19,100.00	1,829.02	1,911.82
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	1,707.14	1,707.14	2,392.86	4,100.00	0.00	0.00
010-2562-6411-7000-58062-1	SUPPLIES-FOOD SERVICES-COVID	0.00	0.00	0.00	0.00	3,426.10	3,426.10
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	3,131.00	3,611.00	4,389.00	8,000.00	826.19	826.19
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	4,453.04	11,856.69	88,143.31	100,000.00	1,521.61	3,809.78
010-2554-6411-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-2559-6411-9000-12810-3	TRANS ECSE SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	0.00
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	1,035.00	1,920.00	-1,920.00	0.00	516.28	571.16
OBJECT 6411 TOTAL	GENERAL SUPPLIES	238,166.14	351,737.94	2,352,898.45	2,704,636.39	262,219.80	358,062.23
010-1221-6412-0000-12210-3	K-12 SPED TESTING SUPPLIES	4,154.50	4,154.50	7,845.50	12,000.00	235.00	235.00
010-2142-6412-0000-12210-1	SCHOOL PSYCH TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	270.00
010-2142-6412-0000-12210-3	SCHOOL PSYCH TESTING SUPPLIES	584.30	584.30	1,415.70	2,000.00	0.00	0.00
010-2491-6412-0000-12210-3	SP ED ADMIN INK/TONER SUPPLIES	349.98	349.98	650.02	1,000.00	0.00	0.00
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	0.00	14,100.88	2,428.12	16,529.00	0.00	0.00
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	5,088.78	19,189.66	12,339.34	31,529.00	235.00	505.00
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	0.00	0.00	0.00	0.00	1,747.00	1,747.00
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	3,048.20	6,425.86	574.14	7,000.00	990.00	1,398.29
OBJECT 6441 TOTAL	LIBRARY BOOKS	3,048.20	6,425.86	574.14	7,000.00	2,737.00	3,145.29
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	270.00	869.00	7,288.00	8,157.00	2,419.00	2,419.00
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	1,499.00	1,499.00	-1,499.00	0.00	878.62	878.62
010-2222-6451-4080-56013-1	BOS LIBRARY PERIODICALS	0.00	0.00	400.00	400.00	224.89	224.89
OBJECT 6451 TOTAL	RESOURCE MATERIALS	1,769.00	2,368.00	6,189.00	8,557.00	3,522.51	3,522.51
010-2562-6471-7000-54310-1	FD SVC FOOD	98,952.27	98,991.51	1,101,008.49	1,200,000.00	60,177.05	98,195.05
010-2562-6471-7000-54312-1	FD SVC MILK	13,444.30	13,444.30	286,555.70	300,000.00	9,028.94	14,943.51
OBJECT 6471 TOTAL	FOOD SUPPLIES	112,396.57	112,435.81	1,387,564.19	1,500,000.00	69,205.99	113,138.56
010-2542-6481-0000-00000-1	CTS UTILITY SAVINGS CONTRA ACCOUNT	0.00	0.00	-75,132.00	-75,132.00	0.00	0.00
010-2542-6481-0000-58060-1	ELECTRIC - 736 BRICE ST	0.00	0.00	27.00	27.00	0.00	27.09
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	747.75	1,408.36	8,691.64	10,100.00	825.31	1,415.99
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	0.00	0.00	2,500.00	2,500.00	250.00	250.00

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	10,400.69	21,607.32	198,868.68	220,476.00	12,487.73	24,152.98
010-2542-6481-1050-54114-1	HEC ELECTRIC	2,357.51	3,906.15	16,239.85	20,146.00	1,646.17	3,177.10
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	3,017.81	5,768.54	19,619.46	25,388.00	3,018.75	5,480.20
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	19,272.57	28,113.60	128,924.40	157,038.00	8,994.78	18,408.32
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	3,426.46	7,713.50	88,477.50	96,191.00	6,509.16	11,528.88
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	6,440.67	9,888.56	32,649.44	42,538.00	2,183.20	4,289.72
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	4,950.23	6,924.45	48,796.55	55,721.00	2,965.72	5,340.34
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,847.40	3,952.21	19,915.79	23,868.00	1,789.17	3,293.58
010-2562-6481-7000-00000-1	FOOD SERVICE ELECTRIC	0.00	0.00	2,095.00	2,095.00	0.00	0.00
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	519.63	941.72	8,580.28	9,522.00	717.21	1,373.69
010-2552-6481-9000-00000-1	TRANS ELECTRIC	519.63	941.73	8,580.27	9,522.00	717.22	1,373.70
OBJECT 6481 TOTAL	ELECTRIC	53,500.35	91,166.14	508,833.86	600,000.00	42,104.42	80,111.59
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	156.92	526.92	7,616.08	8,143.00	141.14	445.33
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	2,364.97	6,573.66	84,354.34	90,928.00	1,852.28	3,752.12
010-2542-6482-1050-54114-1	HEC NATURAL GAS	177.64	715.47	10,909.53	11,625.00	311.63	800.60
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	2,221.92	4,438.71	34,974.29	39,413.00	1,072.52	1,393.27
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	482.00	774.50	1,966.50	2,741.00	178.01	255.51
010-3511-6482-4020-00000-1	PAT NATURAL GAS	78.76	210.28	1,843.72	2,054.00	66.37	165.04
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	908.92	2,321.92	28,987.08	31,309.00	323.92	787.73
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	538.63	1,677.78	19,147.22	20,825.00	338.13	692.92
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	0.00	0.00	6,390.00	6,390.00	354.89	1,099.04
010-2562-6482-7000-00000-1	FOOD SVC NATURAL GAS	362.26	1,375.98	9,995.02	11,371.00	0.00	0.00
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	198.82	650.80	11,372.20	12,023.00	132.88	368.81
OBJECT 6482 TOTAL	GAS - NATURAL	7,490.84	19,266.02	217,555.98	236,822.00	4,771.77	9,760.37
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	1,893.00	1,893.00	0.00	0.00
OBJECT 6483 TOTAL	GAS - LP	0.00	0.00	1,893.00	1,893.00	0.00	0.00
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	6,387.90	7,778.02	212,221.98	220,000.00	769.31	1,561.95
OBJECT 6486 TOTAL	GASOLINE/DIESEL	6,387.90	7,778.02	212,221.98	220,000.00	769.31	1,561.95
010-2491-6491-0000-12210-1	SP ED ADMIN SUPPLIES	0.00	0.00	0.00	0.00	169.34	187.67
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	2,278.86	3,704.48	1,295.52	5,000.00	15.50	15.50
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	847.15	41,009.06	28,992.94	70,002.00	6,461.77	49,010.60
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	388.58	2,867.66	-2,867.66	0.00	188.89	664.67
010-2562-6491-7000-54324-1	FD SVC GEN SUPPLIES	980.00	980.00	-980.00	0.00	2,602.24	2,602.24
010-2552-6491-9000-00000-1	TRANS SUPPLIES	4,777.68	9,384.60	10,615.40	20,000.00	2,242.71	3,583.35
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	9,272.27	57,945.80	37,056.20	95,002.00	11,680.45	56,064.03
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	0.00	0.00	0.00	0.00	24,903.12	24,903.12
OBJECT 6521 TOTAL	BUILDINGS	0.00	0.00	0.00	0.00	24,903.12	24,903.12
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	352,830.00	352,830.00	0.00	352,830.00	0.00	76,468.00
040-2542-6531-4080-00000-1	IMPROVEMENT OTHER THAN BLDGS - BOSWELL	12,301.00	12,301.00	0.00	12,301.00	0.00	0.00
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	365,131.00	365,131.00	0.00	365,131.00	0.00	76,468.00
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	0.00	0.00	14,000.00	14,000.00	0.00	0.00
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	0.00	0.00	85,906.00	85,906.00	0.00	0.00
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	0.00	78,828.83	345,825.17	424,654.00	130,491.92	144,051.92
040-1331-6541-1050-00000-1	LTCC FACS/HUMAN SVCS CAP OUT	0.00	0.00	4,239.00	4,239.00	0.00	0.00
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	0.00	0.00	21,926.00	21,926.00	0.00	0.00

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	1,085.00	1,085.00	3,221.00	4,306.00	0.00	0.00
040-1331-6541-1050-33201-3	LTCC FACS CAP OUT-CTE ENHANCE GRANT	0.00	0.00	11,697.00	11,697.00	0.00	0.00
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	0.00	0.00	48,551.54	48,551.54	0.00	0.00
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	1,085.00	1,085.00	4,082.00	5,167.00	0.00	0.00
040-1311-6541-1050-33204-1	LTCC 50/50 AG CAP OUT LOCAL	0.00	0.00	15,000.00	15,000.00	0.00	0.00
040-1311-6541-1050-33204-3	LTCC 50/50 AG CAP OUT STATE	0.00	0.00	15,000.00	15,000.00	0.00	0.00
040-1321-6541-1050-33204-1	LTCC 50/50 BUS ED CAP OUT LOCAL	0.00	0.00	4,770.00	4,770.00	0.00	0.00
040-1321-6541-1050-33204-3	LTCC 50/50 BUS ED CAP OUT STATE	0.00	0.00	4,770.00	4,770.00	0.00	0.00
040-1331-6541-1050-33204-1	LTCC 50/50 GRANT CO LOCAL MATCH	0.00	0.00	6,214.50	6,214.50	0.00	0.00
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	0.00	0.00	6,214.50	6,214.50	0.00	0.00
040-1341-6541-1050-33204-1	LTCC HEALTH 50/50 GRANT-LOCAL	0.00	0.00	10,163.50	10,163.50	0.00	0.00
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	0.00	0.00	10,163.50	10,163.50	0.00	0.00
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	1,500.00	1,500.00	2,350.00	3,850.00	0.00	0.00
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	1,500.00	1,500.00	2,350.00	3,850.00	0.00	0.00
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	88,150.00	88,150.00	239,042.00	327,192.00	0.00	0.00
040-2542-6541-2050-58064-1	LMS-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	56,366.00	56,366.00
040-2542-6541-4020-00000-1	CAPITAL OUTLAY	0.00	10,574.63	0.37	10,575.00	0.00	0.00
040-1281-6541-4020-44200-4	ECSE EQUIPMENT FEDERAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00
040-1111-6541-4080-00000-1	BOS CAP OUT	8,703.27	8,703.27	0.73	8,704.00	0.00	0.00
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	4,045.23	4,045.23	-4,045.23	0.00	0.00	0.00
040-2552-6541-9000-00000-1	TRANS - CAPITAL OUTLAY	0.00	0.00	6,821.00	6,821.00	0.00	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	106,068.50	195,471.96	859,262.58	1,054,734.54	186,857.92	200,417.92
040-1281-6542-0000-12810-3	ECSE EQUIPO ASSISTIVE TECHNOLOGY	0.00	0.00	1,343.00	1,343.00	0.00	0.00
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	0.00	0.00	20,000.00	20,000.00	0.00	0.00
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	92.85	2,157.15	2,250.00	798.25	798.25
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,550.00	3,550.00	0.00	0.00
040-1281-6542-4020-12810-3	ESTHER ECSE EQUIP INSTRUCTION	0.00	0.00	4,104.00	4,104.00	0.00	0.00
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	0.00	92.85	31,154.15	31,247.00	798.25	798.25
040-1221-6543-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	0.00
OBJECT 6543 TOTAL	TECH RELATED HARDWARE	0.00	0.00	1,000.00	1,000.00	0.00	0.00
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	0.00	36,683.00	36,683.00	0.00	0.00
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	0.00	0.00	36,683.00	36,683.00	0.00	0.00
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	105,624.03	267,439.85	50,759.15	318,199.00	154,162.66	154,162.66
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	105,624.03	267,439.85	50,759.15	318,199.00	154,162.66	154,162.66
041-4091-6591-0000-00000-1	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	98,005.00	99,605.00
041-4091-6591-4060-00000-1	MAPLECREST PROJECTS	0.00	0.00	0.00	0.00	6,996.59	824,080.46
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	105,001.59	923,685.46
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	0.00	1,855,000.00	1,855,000.00	0.00	0.00
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	0.00	1,855,000.00	1,855,000.00	0.00	0.00
040-5131-6613-0000-00000-1	PRINCIPAL LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	25,531.31
040-5131-6613-0000-55030-1	PRINCIPAL - FACILITY IMPROVEMENT LEASE	0.00	0.00	504,300.00	504,300.00	0.00	0.00
OBJECT 6613 TOTAL	PRINCIPAL - LEASE PURCHASE	0.00	0.00	504,300.00	504,300.00	0.00	25,531.31
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	0.00	2,957.00	2,957.00	0.00	0.00
OBJECT 6614 TOTAL	PRINCIPAL - LONG TERM LOANS	0.00	0.00	2,957.00	2,957.00	0.00	0.00
030-5211-6621-0000-00000-1	BOND INTEREST	528,257.50	528,257.50	528,257.50	1,056,515.00	0.00	0.00

All Expenditure Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	528,257.50	528,257.50	528,257.50	1,056,515.00	0.00	0.00
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	66,673.80	66,673.80	-66,673.80	0.00	0.00	0.00
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	7,429.17	10,533.33	9,519.67	20,053.00	11,219.96	11,219.96
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	74,102.97	77,207.13	-57,154.13	20,053.00	11,219.96	11,219.96
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	0.00	244.00	244.00	0.00	0.00
OBJECT 6624 TOTAL	INTEREST - LONG TERM LOANS	0.00	0.00	244.00	244.00	0.00	0.00
030-5311-6631-0000-00000-1	BOND AGENT FEES	318.00	318.00	1,682.00	2,000.00	318.00	318.00
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	0.00	250.00	250.00	0.00	0.00
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	318.00	318.00	1,932.00	2,250.00	318.00	318.00