

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL		4,496,392.21	12,607,088.66	40,598,043.34	53,205,132.00	4,014,051.24	13,029,706.62	
020-1111-6111-0000-00000-1	TEACHER SALARIES	0.00	0.00	-297,487.23	-297,487.23	0.00	0.00	X
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	120,772.28	245,182.02	1,217,231.98	1,462,414.00	91,355.58	204,179.66	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	5,932.02	14,668.81	59,320.19	73,989.00	5,911.92	11,823.84	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	87,930.00	87,930.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	106,075.78	217,884.87	1,060,758.13	1,278,643.00	80,360.34	186,074.41	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	2,845.46	8,536.38	28,454.62	36,991.00	2,934.67	5,869.34	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	48,850.00	48,850.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	102,799.34	212,100.38	1,037,807.62	1,249,908.00	80,229.60	185,255.71	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	48,850.00	48,850.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	216,342.66	466,023.72	2,187,820.28	2,653,844.00	201,110.39	411,926.35	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	616.52	1,233.04	6,164.96	7,398.00	534.05	1,602.15	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	97,700.00	97,700.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	224,770.65	471,830.65	2,240,823.35	2,712,654.00	219,699.83	456,702.84	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	4,231.00	8,462.00	42,310.00	50,772.00	4,010.25	8,020.50	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	97,700.00	97,700.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	4,862.89	9,725.78	48,629.22	58,355.00	0.00	0.00	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	18,159.54	38,594.13	179,320.87	217,915.00	16,315.53	37,056.28	X
020-1195-6111-4020-00000-1	EE VIRTUAL CERT TEACHER SAL	0.00	0.00	0.00	0.00	21,468.50	21,468.50	X
020-1195-6111-4060-00000-1	MC VIRTUAL CERT TEACHER SAL	0.00	0.00	0.00	0.00	22,683.50	22,683.50	X
020-1195-6111-4080-00000-1	BW VIRTUAL CERT TEACHER SAL	0.00	0.00	0.00	0.00	24,796.50	24,796.50	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,073.33	8,146.66	40,733.34	48,880.00	3,860.42	7,720.84	X
020-1211-6111-2050-54138-1	GIFTED LMS TCHR CAR LAD	0.00	0.00	4,885.00	4,885.00	0.00	0.00	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	1,921.59	3,843.18	19,215.82	23,059.00	1,794.54	3,589.08	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	1,921.58	3,843.16	19,215.84	23,059.00	1,794.54	3,589.08	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	4,572.33	9,144.66	45,723.34	54,868.00	4,333.67	8,667.34	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	51,234.12	109,336.58	559,400.42	668,737.00	53,064.94	109,436.63	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	40,543.28	84,223.25	405,182.75	489,406.00	37,838.52	76,425.27	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	23,925.21	51,085.65	238,982.35	290,068.00	23,411.34	46,760.18	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	29,810.47	66,343.65	297,212.35	363,556.00	25,686.54	49,728.53	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	27,252.31	54,929.62	275,694.38	330,624.00	25,513.43	51,026.86	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	25,963.30	52,213.34	267,811.66	320,025.00	22,805.05	47,370.19	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	16,984.62	33,682.50	166,692.50	200,375.00	11,569.38	22,272.61	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	8,391.83	16,783.66	83,918.34	100,702.00	7,954.00	15,908.00	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,275.17	2,550.34	12,752.66	15,303.00	1,190.85	2,381.70	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	2,975.41	5,950.82	29,754.18	35,705.00	2,778.65	5,557.30	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	26,619.89	50,858.02	240,148.98	291,007.00	24,813.81	49,802.62	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	2,214.59	4,429.18	22,145.82	26,575.00	2,129.35	4,258.70	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,757.65	5,584.10	15,507.90	21,092.00	1,671.14	5,293.74	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	565.61	1,131.22	5,655.78	6,787.00	530.80	1,061.60	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	1,694.79	3,389.58	16,947.42	20,337.00	2,202.17	4,404.34	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	496.89	993.78	4,969.22	5,963.00	466.30	932.60	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,515.68	9,031.36	45,156.64	54,188.00	4,286.35	8,572.69	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,165.55	2,331.10	11,655.90	13,987.00	1,097.22	2,194.44	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1391-6111-1050-00000-1	LTCC TCHR SAL	61,405.82	138,872.37	598,697.63	737,570.00	61,417.63	137,990.84	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,456.24	4,912.48	24,562.42	29,474.90	2,305.04	4,610.08	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	24,425.00	24,425.00	0.00	0.00	X
020-1621-6111-1050-00000-1	LTCC ADULT AG SALARY-LOCAL	1,732.43	3,464.86	17,324.14	20,789.00	1,665.74	3,331.48	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,205.42	2,410.84	12,054.16	14,465.00	1,159.02	2,318.04	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	16,625.02	49,764.60	149,625.40	199,390.00	16,062.21	48,186.63	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,322.59	3,967.77	11,903.23	15,871.00	1,253.45	3,760.35	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	2,645.18	7,935.54	23,806.65	31,742.19	2,506.89	7,520.67	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,251.35	3,754.05	11,261.95	15,016.00	1,186.04	3,558.12	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	12,020.75	36,062.25	108,186.75	144,249.00	14,092.44	42,277.32	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	6,185.92	18,557.76	55,674.24	74,232.00	5,859.43	17,578.29	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	7,695.40	23,086.20	69,258.80	92,345.00	7,349.91	22,049.73	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	3,854.63	11,563.89	34,692.11	46,256.00	3,548.10	10,644.30	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	865.48	2,596.44	7,788.56	10,385.00	820.28	2,460.82	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	865.50	2,596.50	7,788.50	10,385.00	820.27	2,460.81	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	865.50	2,596.50	7,788.50	10,385.00	820.27	2,460.81	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	865.50	2,596.50	7,788.50	10,385.00	820.27	2,460.81	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	865.49	2,596.47	7,788.53	10,385.00	820.27	2,460.83	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	2,878.67	5,757.34	28,786.66	34,544.00	0.00	0.00	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	18,756.82	37,513.64	190,106.36	227,620.00	14,089.66	26,075.46	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	7,253.42	14,506.84	72,534.16	87,041.00	4,085.42	12,374.70	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	9,640.85	19,281.70	96,409.30	115,691.00	9,138.12	18,276.24	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	4,434.34	8,868.68	44,344.32	53,213.00	3,531.09	7,062.18	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	3,843.17	7,686.34	38,431.66	46,118.00	0.00	0.00	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	3,955.42	7,910.84	39,554.16	47,465.00	3,693.83	7,387.66	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	4,242.67	8,485.34	42,426.66	50,912.00	4,021.54	8,043.08	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	6,228.39	12,456.78	62,284.22	74,741.00	9,228.15	18,456.30	X
020-2222-6111-1050-54138-1	LIBRARY LHS TEACH CAR LAD	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	4,829.51	9,659.02	48,295.98	57,955.00	4,577.91	9,155.82	X
020-2222-6111-2050-54138-1	LIBRARY LMS TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	4,819.32	9,638.64	48,193.36	57,832.00	9,370.50	13,937.88	X
020-2222-6111-4020-54138-1	LIBRARY EE TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	4,760.51	9,521.02	47,605.98	57,127.00	4,512.42	9,024.84	X
020-2222-6111-4060-54138-1	LIBRARY MC TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	5,047.81	10,095.62	50,478.38	60,574.00	4,784.14	9,568.28	X
020-2222-6111-4080-54138-1	LIBRARY BW TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	728.67	2,914.68	5,829.42	8,744.10	689.17	2,756.68	X
020-2546-6111-0000-00000-1	STIPEND - SAFETY & SECURITY	516.55	1,549.65	4,649.35	6,199.00	462.84	1,388.52	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	753.64	1,507.28	7,536.72	9,044.00	714.30	1,428.60	X
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	12,247.58	24,495.16	122,475.84	146,971.00	11,578.89	23,157.78	X
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	5,901.75	11,803.50	59,367.50	71,171.00	5,623.79	11,247.58	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	10,109.42	30,328.26	90,984.79	121,313.05	9,515.11	28,545.33	X
OBJECT 6111 TOTAL	REGULAR SALARIES	1,320,960.07	2,825,382.54	13,317,256.47	16,142,639.01	1,254,327.81	2,628,430.78	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	8,166.67	32,666.68	65,333.32	98,000.00	7,555.92	30,223.68	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	6,399.67	25,598.68	51,197.32	76,796.00	6,065.67	24,262.68	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	6,682.17	26,728.68	53,457.32	80,186.00	6,333.42	25,333.68	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	5,955.25	23,821.00	47,642.00	71,463.00	5,644.42	22,577.68	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,688.50	22,754.00	45,508.00	68,262.00	5,391.50	21,566.00	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	4,828.50	14,485.50	43,456.50	57,942.00	0.00	0.00	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	5,436.75	16,310.25	48,930.75	65,241.00	0.00	0.00	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	6,518.00	19,554.00	58,662.00	78,216.00	7,188.67	21,566.01	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	7,641.00	22,923.00	68,769.00	91,692.00	7,179.67	21,539.01	X
020-2213-6112-0000-49201-4	TITLE V.B RESOURCE TEACHER SAL -do not use	-104.92	0.00	0.00	0.00	-100.84	0.00	X
020-2213-6112-1050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	8,126.26	32,237.02	65,277.98	97,515.00	25,861.91	30,530.40	X
020-2213-6112-2050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	117.84	235.68	1,179.32	1,415.00	-4,447.61	187.69	X
020-2213-6112-4020-49201-4	TITLE V.B RESOURCE TEACHER SALARY	112.75	225.50	1,127.50	1,353.00	-4,434.58	213.69	X
020-2213-6112-4060-49201-4	TITLE V.B RESOURCE TEACHER SALARY	209.84	209.84	2,308.16	2,518.00	-4,541.45	0.01	X
020-2213-6112-4080-49201-4	TITLE V.B RESOURCE TEACHER SALARY	107.98	215.96	1,080.04	1,296.00	-4,339.77	201.69	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	38,366.91	153,467.64	306,901.36	460,369.00	36,192.67	144,770.68	X
020-2329-6112-0000-00000-1	OTHER EXEC ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	15,805.66	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	8,369.00	33,476.00	66,952.00	100,428.00	7,902.83	15,805.66	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	31,262.41	102,328.31	272,820.69	375,149.00	31,072.34	102,812.10	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	20,564.67	61,694.01	185,081.99	246,776.00	19,383.41	58,150.23	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	13,460.16	40,380.48	121,141.52	161,522.00	12,819.42	38,372.17	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	13,163.33	39,489.99	118,470.01	157,960.00	12,533.41	37,600.23	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	12,683.75	38,051.25	114,153.75	152,205.00	12,072.58	36,217.74	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,489.11	10,978.22	61,818.78	72,797.00	10,404.86	10,404.86	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	6,558.08	26,232.32	52,464.68	78,697.00	6,202.58	24,810.32	X
020-2491-6112-1050-12210-3	HS SPED CERT ADMIN SAL	0.00	1,192.98	-1,192.98	0.00	-5,202.43	626.40	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	0.00	0.00	0.00	0.00	9,822.54	9,822.54	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	4,811.19	9,622.38	48,112.62	57,735.00	-4,911.27	1,996.39	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	4,421.23	8,842.46	50,046.54	58,889.00	8,380.22	8,380.22	X
020-2491-6112-4020-12210-3	ESTHER SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	-4,190.11	814.25	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	5,368.94	16,106.83	48,321.17	64,428.00	6,301.78	18,905.34	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	2,281.40	6,844.20	20,532.80	27,377.00	2,214.14	6,642.42	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,550.02	5,100.04	25,499.96	30,600.00	4,619.68	4,619.68	X
020-2491-6112-4060-12210-3	MC SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	-2,309.84	158.14	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,550.04	5,100.08	25,500.92	30,601.00	4,619.67	4,619.67	X
020-2491-6112-4080-12210-3	BOS SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	-2,309.84	158.15	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,199.17	32,796.68	65,593.32	98,390.00	7,375.33	29,501.32	X
OBJECT 6112 TOTAL	ADMINISTRATORS	245,985.67	829,669.66	2,136,148.34	2,965,818.00	226,350.90	769,196.39	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1111-6121-4060-00000-1	MC CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1111-6121-4080-00000-1	BOS CERT PT SAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1131-6121-2050-00000-1	LMS CERT PT SAL	1,560.00	1,560.00	15,440.00	17,000.00	4,172.96	6,069.76	X
020-1151-6121-1050-00000-1	HS CERT PT SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1191-6121-1050-54270-1	SS CERT PART TIME SALARY-HS	0.00	0.00	43.00	43.00	0.00	0.00	X
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	0.00	0.00	468.00	468.00	0.00	255.00	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	0.00	0.00	807.00	807.00	0.00	425.00	X
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	0.00	0.00	255.00	255.00	0.00	85.00	X
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	85.00	85.00	0.00	170.00	X
020-1281-6121-4020-12810-3	ECSE CERT PT SAL	0.00	0.00	12,318.00	12,318.00	0.00	0.00	X
020-2212-6121-1050-52050-1	HS INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2212-6121-2050-52050-1	LMS INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2212-6121-4020-52050-1	EE INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2212-6121-4060-52050-1	MC INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2212-6121-4080-52050-1	BW INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	76.67	105.70	-105.70	0.00	0.00	0.00	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	3,045.00	8,548.70	26,946.30	35,495.00	2,937.50	7,103.70	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	4,681.67	10,214.40	83,256.60	93,471.00	7,110.46	14,108.46	
020-1221-6122-4020-12210-3	ESTHER SPED PART TIME SUB	4,592.95	5,871.46	14,128.54	20,000.00	3,604.05	6,028.82	X
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,416.21	7,248.63	22,095.37	29,344.00	2,320.03	6,960.09	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	7,009.16	13,120.09	36,223.91	49,344.00	5,924.08	12,988.91	
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	2,708.33	4,094.16	3,405.84	7,500.00	208.33	2,916.66	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	2,537.66	3,487.52	28,409.48	31,897.00	2,837.56	4,005.78	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	60.77	121.54	608.46	730.00	0.00	1,050.00	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	0.00	0.00	12,500.00	12,500.00	0.00	0.00	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	1,094.00	1,094.00	0.00	0.00	X
020-1111-6131-4060-54126-1	MC SUP PAY AT RISK	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	151.93	303.86	2,978.14	3,282.00	144.64	289.28	X
020-1111-6131-4080-54126-1	BOS SUP PAY AT RISK	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	7,072.66	14,145.32	76,463.68	90,609.00	6,844.31	13,920.04	X
020-1131-6131-2050-54126-1	LMS AT RISK SUPPLEMENTAL PAY	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1151-6131-0000-54190-1	REG ED HOMEBOUND-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	2,877.00	2,877.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	31,674.08	69,984.50	279,478.50	349,463.00	28,385.44	61,514.45	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	300.00	300.00	-300.00	0.00	775.00	775.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	3,050.00	3,050.00	16,900.00	19,950.00	0.00	0.00	X
020-1191-6131-0000-12210-1	SS K-12 ESY - CERT SAL	0.00	468.75	-468.75	0.00	0.00	17,981.25	X
020-1191-6131-1050-54270-1	SS TCHR SUPPLEMENTAL PAY-HS	0.00	0.00	21,222.00	21,222.00	0.00	6,010.00	X
020-1191-6131-1050-58062-1	SS TCHR SUPP-COVID-HS	0.00	0.00	0.00	0.00	0.00	1,400.00	X
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	0.00	4,000.00	46,350.00	50,350.00	0.00	43,800.00	X
020-1191-6131-4020-12810-3	SS ECSE ESY - CERT SAL	0.00	0.00	0.00	0.00	0.00	4,400.00	X
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	0.00	0.00	74,783.00	74,783.00	0.00	69,080.00	X
020-1191-6131-4020-58062-1	SS TCHR SUPP-COVID-ESTHER	0.00	0.00	0.00	0.00	0.00	266.68	X
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	0.00	53,743.00	53,743.00	0.00	36,185.00	X
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	0.00	0.00	48,000.00	48,000.00	0.00	38,300.00	X
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	1,613.80	11,482.22	13,717.78	25,200.00	2,294.15	9,820.30	X
020-1211-6131-1050-54206-1	GIFTED TESTING SUP TEACH SAL	0.00	0.00	2,549.00	2,549.00	0.00	0.00	X
020-1281-6131-4020-12810-3	ESTHER ECSE SUPPLMT CERT SAL	0.00	0.00	23,722.00	23,722.00	0.00	1,965.30	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	243.08	486.16	2,430.84	2,917.00	231.42	462.84	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	334.24	668.48	3,342.52	4,011.00	289.28	578.56	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	243.08	486.16	2,430.84	2,917.00	202.49	404.98	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	698.86	1,397.72	6,988.28	8,386.00	636.41	1,272.82	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	212.70	425.40	2,127.60	2,553.00	202.49	404.98	X
020-1371-6131-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT SUPP PAY	0.00	1,520.00	0.00	1,520.00	0.00	1,000.00	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	805.20	1,853.48	13,726.52	15,580.00	723.19	3,648.87	X
020-2122-6131-1050-33200-3	LTCC GUIDANCE B&P STIPEND	0.00	0.00	2,429.91	2,429.91	0.00	0.00	X
020-2142-6131-1050-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	5,098.00	5,098.00	0.00	0.00	X
020-2151-6131-1050-12210-3	HS SLP SUPPL TEACH SAL PD	0.00	0.00	6,172.00	6,172.00	0.00	0.00	X
020-2211-6131-2050-00000-1	INSTRUCTIONAL SUPPL CERT SALARY	0.00	0.00	0.00	0.00	86.78	173.56	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	1,031.25	5,156.25	-5,156.25	0.00	0.00	2,550.00	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	343.75	6,118.75	-6,118.75	0.00	500.00	2,175.00	X
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	293.75	2,406.25	-2,406.25	0.00	0.00	1,925.00	X
020-2214-6131-4060-00000-3	MC PDC STIPEND	262.50	2,937.50	-2,937.50	0.00	400.00	1,100.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	723.67	2,559.84	3,274.16	5,834.00	433.91	3,317.82	X
020-3511-6131-4020-00000-1	PAT TCHR SUPPL SAL	0.00	1,955.25	-1,955.25	0.00	0.00	0.00	X
072-1151-6131-1050-54182-1	GOCAPS SUPPLEMENTAL PAY	0.00	5,635.00	-5,635.00	0.00	0.00	5,600.00	X
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	54,361.31	145,044.11	741,467.80	886,511.91	48,072.40	341,171.17	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	10,787.00	10,787.00	0.00	2,380.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	11,550.00	11,550.00	0.00	0.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	10,787.00	10,787.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	10,787.00	10,787.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	17,978.00	17,978.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	8,989.00	8,989.00	0.00	0.00	X
020-2411-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	8,989.00	8,989.00	0.00	0.00	X
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	0.00	0.00	79,867.00	79,867.00	0.00	2,380.00	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	2,850.00	2,850.00	0.00	0.00	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	6,700.00	6,700.00	0.00	8,600.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	16,702.00	16,702.00	0.00	15,361.83	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	2,681.00	2,681.00	0.00	170.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	1,643.00	1,643.00	0.00	200.00	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	2,411.20	6,980.54	17,807.46	24,788.00	2,275.41	6,413.30	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WORKER - ECSE	4,202.31	12,606.93	37,821.07	50,428.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,301.63	9,790.94	22,941.06	32,732.00	3,073.21	9,438.70	X
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	760.51	1,161.71	5,304.29	6,466.00	750.44	1,086.32	X
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	760.51	1,161.71	5,079.29	6,241.00	750.43	1,086.32	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	760.51	1,161.71	5,079.29	6,241.00	750.42	1,086.31	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	760.51	1,161.71	5,079.29	6,241.00	750.42	1,086.31	X
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	760.51	1,161.70	5,079.30	6,241.00	750.42	1,086.31	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	5,624.61	14,706.28	42,142.72	56,849.00	5,062.84	15,365.42	X
010-2134-6151-1050-00000-1	HS NURSE SAL	5,934.65	17,542.98	50,884.02	68,427.00	5,582.44	16,525.34	X
010-2134-6151-1050-58062-1	HS NURSE SAL - COVID	0.00	0.00	0.00	0.00	1,750.00	1,750.00	X
010-2134-6151-1050-58062-3	HS NURSE AIDE-DHSS GRANT	0.00	0.00	20,000.00	20,000.00	0.00	0.00	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	8,749.00	26,247.00	79,441.00	105,688.00	7,516.42	22,549.26	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	2,941.76	4,583.85	19,716.15	24,300.00	0.00	0.00	X
010-2134-6151-2050-58062-1	LMS NURSE SAL - COVID	0.00	0.00	0.00	0.00	1,750.00	1,750.00	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6151-2050-58062-3	LMS NURSE AIDE-DHSS GRANT	0.00	0.00	20,000.00	20,000.00	0.00	0.00	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	4,140.00	12,527.67	36,126.33	48,654.00	4,100.02	12,552.08	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	1,823.76	3,535.77	22,211.23	25,747.00	0.00	0.00	X
010-2134-6151-4020-58062-3	EE NURSE AIDE-DHSS GRANT	0.00	0.00	20,000.00	20,000.00	0.00	0.00	X
010-2134-6151-4060-00000-1	MC NURSE SAL	6,970.09	20,910.27	62,730.73	83,641.00	7,439.66	22,318.98	X
010-2134-6151-4060-58062-3	MC NURSE AIDE-DHSS GRANT	0.00	0.00	20,000.00	20,000.00	0.00	0.00	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	6,184.01	18,516.77	55,383.23	73,900.00	5,857.27	17,618.62	X
010-2134-6151-4080-12210-3	BW PDN CLASS SAL	0.00	0.00	0.00	0.00	2,997.27	3,791.04	X
010-2134-6151-4080-58062-3	BW NURSE AIDE-DHSS GRANT	0.00	0.00	20,000.00	20,000.00	0.00	0.00	X
010-2311-6151-1000-00000-1	BOARD SECRETARY SALARY	0.00	201.75	4,798.25	5,000.00	273.51	941.29	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	7,920.73	30,025.10	62,059.90	92,085.00	6,639.60	26,487.59	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	765.41	13,591.84	40,485.16	54,077.00	4,485.79	16,862.51	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	5,684.78	5,684.78	-5,684.78	0.00	0.00	0.00	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	2,554.03	2,554.03	-2,554.03	0.00	0.00	0.00	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	8,680.94	25,990.46	65,552.54	91,543.00	8,245.43	24,979.51	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	2,826.45	7,699.77	17,579.23	25,279.00	2,368.36	7,007.64	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	11,471.63	29,555.87	72,404.13	101,960.00	10,319.79	26,187.21	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	7,279.31	17,745.64	52,428.36	70,174.00	6,126.38	15,805.29	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	5,143.38	14,408.80	34,331.20	48,740.00	4,867.02	12,868.00	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	6,069.23	15,716.93	39,912.07	55,629.00	5,510.05	14,043.46	X
010-2491-6151-1000-45100-4	TITLE I CLASS SAL ADMIN -do not use	-102.71	0.00	0.00	0.00	0.00	305.37	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	5,218.12	17,777.40	37,042.60	54,820.00	4,975.28	17,271.87	X
010-2491-6151-4020-45100-4	TITLE I ADMIN ESTHER CLAS SALARY	-2,630.07	0.00	14,403.00	14,403.00	1,300.87	3,856.72	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	3,713.45	14,676.28	27,263.72	41,940.00	3,401.73	13,504.62	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	10,619.65	40,102.62	76,395.38	116,498.00	6,511.99	25,508.61	X
010-2542-6151-1000-00000-1	OP PLT SAL	26,264.67	121,493.06	251,478.94	372,972.00	24,870.49	111,646.71	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	21,196.75	84,231.05	179,438.95	263,670.00	19,347.71	73,066.16	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,503.64	13,568.02	27,259.98	40,828.00	2,249.74	10,345.60	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	2,872.63	12,518.21	32,616.79	45,135.00	3,637.42	14,085.12	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	15,871.21	67,308.97	132,340.03	199,649.00	15,357.28	62,119.22	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	12,801.15	48,776.03	92,551.97	141,328.00	11,112.33	45,946.36	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	13,010.55	54,162.55	96,124.45	150,287.00	9,556.24	43,701.34	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	8,611.64	42,029.24	102,876.76	144,906.00	11,481.00	45,591.11	X
010-2552-6151-9000-00000-1	TRANS SALARIES	188,613.64	344,487.00	1,347,181.00	1,691,668.00	181,458.46	315,266.27	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	0.00	29.93	39,640.07	39,670.00	0.00	33,674.67	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	21,816.89	29,255.69	162,041.31	191,297.00	19,173.74	25,377.61	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	11,513.58	15,405.80	32,034.20	47,440.00	10,299.33	13,381.24	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	10,456.98	15,148.11	96,721.89	111,870.00	12,137.92	16,563.64	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	14,251.64	21,727.07	107,656.93	129,384.00	13,876.63	18,771.99	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	10,073.77	14,351.13	77,756.87	92,108.00	11,586.17	15,269.72	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	11,074.68	16,564.88	69,533.12	86,098.00	11,359.68	16,814.03	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	9,942.42	13,878.53	67,722.47	81,601.00	9,285.10	11,924.94	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	5,310.34	19,103.50	33,344.50	52,448.00	4,417.94	16,664.75	X
010-2562-6151-7000-54270-1	SS FOOD SERVICE SAL	0.00	0.00	28,639.00	28,639.00	0.00	27,805.65	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2641-6151-1000-00000-1	HR COORDINATOR	3,844.19	15,060.47	27,719.53	42,780.00	3,556.21	13,574.86	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	27,545.66	121,626.06	207,498.94	329,125.00	23,696.75	106,586.00	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	6,165.09	17,124.90	57,006.10	74,131.00	5,811.91	20,836.70	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	556,041.02	1,477,339.01	4,409,002.99	5,886,342.00	520,454.52	1,424,479.52	
010-1111-6152-4020-00000-1	ESTHER PARA	5,245.04	5,245.04	55,928.96	61,174.00	0.00	0.00	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	11,472.14	16,646.04	77,327.96	93,974.00	11,356.94	15,448.53	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	3,351.04	4,770.28	22,962.72	27,733.00	4,376.86	4,376.86	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	8,804.78	12,432.42	58,514.58	70,947.00	8,429.09	11,567.59	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	10,625.77	15,450.52	69,975.48	85,426.00	10,404.63	14,242.44	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	0.00	135.76	19,017.24	19,153.00	1,404.00	1,404.00	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	994.46	1,202.31	7,439.69	8,642.00	1,322.50	1,322.50	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	5,729.98	8,051.98	37,870.02	45,922.00	2,456.27	3,228.28	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	6,306.27	9,145.64	42,516.36	51,662.00	6,020.45	8,287.69	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	2,568.76	3,815.28	16,416.72	20,232.00	2,402.46	3,391.73	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	2,403.01	3,495.01	16,655.99	20,151.00	2,277.23	3,105.78	X
010-1191-6152-0000-12210-1	SS K-12 ESY - NON CERT SAL	0.00	0.00	0.00	0.00	0.00	16,969.98	X
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	0.00	0.00	0.00	3,954.96	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	2,715.38	4,057.47	19,342.53	23,400.00	2,736.12	3,581.89	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	3,026.07	4,413.05	20,383.95	24,797.00	2,874.55	3,918.39	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	30,696.56	44,782.10	235,511.90	280,294.00	20,895.17	28,607.11	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	6,193.60	8,779.95	41,177.05	49,957.00	5,735.02	7,668.52	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,374.33	2,374.33	16,719.67	19,094.00	2,491.62	3,270.19	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	27,469.94	38,796.91	205,643.09	244,440.00	24,587.13	32,753.92	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	10,431.57	15,849.58	87,196.42	103,046.00	7,268.92	9,998.07	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	15,316.96	22,440.32	119,358.68	141,799.00	20,539.06	28,220.81	X
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	5,658.93	8,002.69	37,564.31	45,567.00	5,334.35	7,280.58	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	23,686.21	33,456.54	202,345.46	235,802.00	28,052.41	38,301.51	X
010-1221-6152-4080-43703-4	BW SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	0.00	0.00	2,407.39	3,278.21	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	24,764.46	35,932.19	164,645.81	200,578.00	23,088.64	30,546.96	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	3,409.97	5,105.86	22,717.14	27,823.00	1,940.02	4,392.74	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	2,530.40	7,591.20	22,773.80	30,365.00	2,398.45	7,195.35	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	39,963.13	57,027.19	293,873.81	350,901.00	33,213.90	46,024.64	X
010-2152-6152-4060-12210-3	MC SLPA CLASSIFIED SAL	3,082.58	6,165.16	30,825.84	36,991.00	2,892.75	5,785.50	X
010-2222-6152-1050-00000-1	HS LIBRARY AIDE SAL	3,211.70	5,383.35	20,882.65	26,266.00	0.00	0.00	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,573.52	3,601.77	17,220.23	20,822.00	1,226.45	1,604.92	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,821.25	3,980.18	18,728.82	22,709.00	1,847.30	2,525.13	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	3,197.93	4,492.47	8,453.53	12,946.00	461.82	631.28	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	3,041.59	4,400.77	19,631.23	24,032.00	4,077.99	5,500.32	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	14,122.92	20,193.20	116,836.80	137,030.00	6,518.21	9,076.88	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	7,065.88	10,093.37	48,775.63	58,869.00	9,741.63	13,538.57	X
020-1111-6152-4060-54126-1	MC PARA CERT SAL-AT RISK	1,076.24	1,169.73	22,921.27	24,091.00	2,775.16	3,805.65	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	2,488.81	3,612.95	16,619.05	20,232.00	5,283.60	7,201.67	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	3,550.08	5,057.28	24,064.72	29,122.00	3,319.63	4,236.09	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	0.00	0.00	0.00	0.00	2,833.07	3,923.18	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL	2,512.10	2,512.10	-2,512.10	0.00	0.00	0.00	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	3,279.10	4,709.66	21,556.34	26,266.00	0.00	0.00	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	3,451.46	4,905.78	23,813.22	28,719.00	3,268.32	4,551.04	X
020-3512-6152-4020-00000-1	PRE K CERT PARA SAL - ESTHER	0.00	0.00	11,873.00	11,873.00	0.00	0.00	X
020-3512-6152-4020-45100-4	TITLE I ECHD CERT PARA SAL	0.00	0.01	36,669.99	36,670.00	2,960.38	4,081.64	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	311,213.92	449,277.44	2,350,239.56	2,799,517.00	281,219.49	408,801.10	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	2,328.57	3,583.49	26,836.51	30,420.00	2,874.48	3,973.73	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	2,328.57	3,583.49	26,836.51	30,420.00	2,874.48	3,973.73	
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1191-6161-1050-58062-1	SS NONCERT SAL-COVID-HS	0.00	0.00	0.00	0.00	0.00	500.00	X
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	0.00	0.00	2,000.00	2,000.00	0.00	1,993.51	X
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	0.00	0.00	2,040.00	2,040.00	0.00	2,080.63	X
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	1,467.75	2,027.82	4,672.18	6,700.00	1,445.86	1,573.44	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	552.34	552.34	2,447.66	3,000.00	198.45	198.45	X
010-1621-6161-1050-52088-1	LTCC CUST TRNG SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-2134-6161-1000-00000-1	SUB NURSE - MUST HAVE LOCATION CODE	0.00	1,612.38	-1,612.38	0.00	3,360.00	4,340.00	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	0.00	0.00	11,920.00	11,920.00	0.00	0.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	3,711.29	3,711.29	8,208.71	11,920.00	0.00	0.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	0.00	11,920.00	11,920.00	0.00	0.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	0.00	0.00	11,920.00	11,920.00	0.00	0.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	0.00	0.00	11,920.00	11,920.00	0.00	0.00	X
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	X
010-2542-6161-1000-00000-1	CLASSIFIED SAL PART TIME	0.00	0.00	50,000.00	50,000.00	0.00	0.00	X
010-2552-6161-0000-45100-4	TITLE I BUS DRIVER	4,142.28	5,505.52	22,010.48	27,516.00	4,005.48	5,062.45	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	9,138.82	12,728.62	98,828.38	111,557.00	6,680.36	11,937.21	X
010-2552-6161-9000-58062-1	SS TRANSPORTATION SAL - COVID	0.00	0.00	0.00	0.00	0.00	339.70	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	9,311.88	12,426.36	63,946.64	76,373.00	7,231.20	9,464.80	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	6,237.29	8,959.12	38,416.88	47,376.00	3,668.88	4,980.11	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	1,738.05	2,755.56	13,344.44	16,100.00	1,372.72	1,822.07	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	0.00	0.00	7,577.00	7,577.00	1,229.82	1,945.16	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	2,606.64	3,620.09	12,114.91	15,735.00	894.08	1,671.29	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	2,624.24	3,928.53	11,071.47	15,000.00	3,018.94	3,663.99	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	520.00	520.00	6,480.00	7,000.00	575.00	575.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	42,050.58	58,347.63	398,255.37	456,603.00	33,680.79	52,147.81	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	2,868.00	2,868.00	0.00	0.00	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	0.00	5,331.84	-2,463.84	2,868.00	0.00	0.00	X
010-2411-6171-1050-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-LHS	0.00	0.00	572.00	572.00	0.00	0.00	X
010-2411-6171-2050-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-LMS	0.00	0.00	574.00	574.00	0.00	0.00	X
010-2411-6171-4020-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-EE	0.00	0.00	574.00	574.00	0.00	0.00	X
010-2411-6171-4060-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-MC	0.00	0.00	574.00	574.00	0.00	0.00	X
010-2411-6171-4080-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-BW	0.00	0.00	574.00	574.00	0.00	0.00	X
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	X
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	360.00	1,719.00	-1,719.00	0.00	0.00	3,135.00	X
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	0.00	2,868.00	2,868.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	360.00	9,951.84	4,388.16	14,340.00	0.00	3,135.00	
010-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	170.00	170.00	0.00	145.05	X
010-1421-6211-1050-51002-1	HS GATEKEEPERS TEACHER RET	0.00	0.00	0.00	0.00	24.67	24.67	X
010-1421-6211-2050-51002-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	4.80	4.80	X
010-2222-6211-4060-00000-1	TEACHERS` RETIREMENT	309.24	434.42	2,565.58	3,000.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	30.21	231.16	856.84	1,088.00	30.21	422.92	X
010-2542-6211-1050-00000-1	OP TEACH RET	0.00	221.76	28.24	250.00	0.00	268.15	X
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	418.26	6.74	425.00	0.00	321.21	X
010-2542-6211-4080-00000-1	TEACHERS` RETIREMENT	0.00	693.76	9.24	703.00	264.12	787.60	X
010-2552-6211-9000-00000-1	TRANS PT T/R	1,672.90	2,318.72	2,306.28	4,625.00	1,612.36	2,331.57	X
010-2552-6211-9000-54270-1	TEACHERS` RETIREMENT	0.00	0.00	461.00	461.00	0.00	369.17	X
010-2663-6211-1000-52080-1	TECH N/T RET	0.00	791.70	-791.70	0.00	0.00	704.70	X
010-3511-6211-4020-00000-1	PAT TCHR RET	0.00	0.00	0.00	0.00	0.00	36.26	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	20,050.03	40,627.49	203,420.51	244,048.00	15,064.90	33,818.94	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	535.04	1,070.08	5,350.92	6,421.00	1,015.35	2,030.70	X
020-1111-6211-4020-54126-1	ESTHER AT RISK TEACHER RET	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	12,750.00	12,750.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	17,665.44	36,162.21	178,354.79	214,517.00	13,391.58	30,933.78	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	494.18	1,400.95	4,942.05	6,343.00	504.59	1,009.18	X
020-1111-6211-4060-54126-1	MC TEACHER RETIREMENT AT RISK	0.00	0.00	725.00	725.00	332.80	432.45	X
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	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	17,130.84	35,204.42	174,484.58	209,689.00	12,736.93	29,701.80	X
020-1111-6211-4080-54126-1	BOS TEACHER RETIREMENT AT RISK	0.00	0.00	544.00	544.00	0.00	0.00	X
020-1111-6211-4080-54138-1	BOS TEACH RET CAR LDR	0.00	0.00	7,083.00	7,083.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	36,659.13	78,536.16	367,760.84	446,297.00	33,685.11	69,058.33	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	105.71	211.42	1,600.58	1,812.00	93.25	263.94	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	14,167.00	14,167.00	0.00	0.00	X
020-1151-6211-0000-54190-1	REG ED HOMEBOUND RET-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	417.17	417.17	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	40,607.76	85,912.41	408,848.59	494,761.00	38,157.77	79,618.62	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	738.58	1,433.66	6,907.34	8,341.00	772.92	1,433.46	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	0.00	14,167.00	14,167.00	0.00	0.00	X
020-1151-6211-1050-54182-1	TEACHERS` RETIREMENT	786.71	1,573.42	7,867.58	9,441.00	0.00	0.00	X
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	442.26	442.26	2,450.74	2,893.00	0.00	0.00	X
020-1191-6211-0000-12210-1	TEACHERS` RETIREMENT	0.00	67.97	-67.97	0.00	0.00	2,563.78	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	2,793.00	2,793.00	0.00	871.45	X
020-1191-6211-1050-58062-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	203.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	580.00	6,776.00	7,356.00	0.00	6,375.65	X
020-1191-6211-4020-12810-3	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	638.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	10,896.00	10,896.00	0.00	10,078.24	X
020-1191-6211-4020-58062-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	38.67	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	7,503.00	7,503.00	0.00	5,246.83	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	6,972.00	6,972.00	0.00	5,578.16	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	4,035.13	9,459.48	38,962.52	48,422.00	3,835.02	9,480.56	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	266.64	1,779.15	2,266.85	4,046.00	380.09	1,550.44	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1195-6211-4020-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	3,587.26	3,587.26	X
020-1195-6211-4060-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	3,763.46	3,763.46	X
020-1195-6211-4080-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	4,227.94	4,227.94	X
020-1211-6211-0000-54206-1	GIFTED TESTING TCHR RET	0.00	0.00	370.00	370.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	672.22	1,344.44	6,722.56	8,067.00	638.82	1,277.64	X
020-1211-6211-2050-54138-1	Career Lad Ret	0.00	0.00	708.00	708.00	0.00	0.00	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	319.43	638.86	3,194.14	3,833.00	299.74	599.48	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	319.42	638.84	3,194.16	3,833.00	299.74	599.47	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	744.58	1,489.16	7,445.84	8,935.00	707.44	1,414.88	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	8,520.59	18,099.11	91,993.89	110,093.00	8,737.19	18,032.92	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	0.00	0.00	0.00	0.00	411.16	514.06	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	7,757.03	14,688.54	70,917.46	85,606.00	6,755.53	13,387.16	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	3,904.83	8,259.20	39,028.80	47,288.00	3,803.38	7,597.70	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	0.00	0.00	0.00	0.00	273.96	379.37	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	4,825.89	10,638.82	48,239.18	58,878.00	3,982.58	7,965.16	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	242.92	242.92	1,557.08	1,800.00	0.00	0.00	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	4,468.86	8,979.78	44,646.22	53,626.00	4,187.25	8,374.50	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	382.38	586.01	1,913.99	2,500.00	0.00	0.00	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,694.13	9,155.14	46,832.86	55,988.00	4,082.48	8,149.12	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	2,585.17	5,210.34	25,851.66	31,062.00	919.95	2,343.42	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	1,380.00	2,760.00	13,800.00	16,560.00	1,311.44	2,622.89	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	209.38	418.76	2,094.24	2,513.00	196.39	392.78	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	488.54	977.08	4,885.92	5,863.00	458.25	916.50	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	3,495.96	6,991.92	34,964.08	41,956.00	3,486.87	7,209.38	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	349.68	699.36	3,496.64	4,196.00	336.42	672.84	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	291.58	932.10	2,566.90	3,499.00	277.89	886.19	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	129.50	259.00	1,295.00	1,554.00	122.39	244.78	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	330.92	661.84	3,311.16	3,973.00	408.70	817.40	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	119.54	239.08	1,194.92	1,434.00	108.83	217.66	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	841.78	1,683.56	8,417.44	10,101.00	796.81	1,593.61	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	224.32	448.64	2,243.36	2,692.00	212.18	424.36	X
020-1371-6211-1050-42701-4	LTCC TECH/ENGINEER PERKINS TCHR RET	0.00	220.40	-220.40	0.00	0.00	145.00	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	10,256.65	23,175.13	101,713.87	124,889.00	10,275.36	23,356.21	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	413.27	826.54	4,132.46	4,959.00	389.57	779.14	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	3,542.00	3,542.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS` RETIREMENT	1,189.53	3,568.59	10,706.41	14,275.00	1,120.11	3,360.33	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	340.75	514.75	-514.75	0.00	389.81	471.01	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	75.40	75.40	-75.40	0.00	83.38	83.38	X
020-1621-6211-1050-00000-1	TEACHERS` RETIREMENT	271.60	543.20	2,715.80	3,259.00	261.30	522.59	X
020-1621-6211-1050-33200-3	TEACHERS` RETIREMENT	195.18	390.36	1,951.64	2,342.00	187.82	375.64	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	2,716.60	8,052.19	24,530.81	32,583.00	2,625.49	7,876.47	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	212.17	636.51	1,909.49	2,546.00	201.51	604.53	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	424.34	1,273.02	3,818.98	5,092.00	403.03	1,209.09	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	201.85	605.55	1,816.45	2,422.00	191.74	575.22	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	1,987.77	5,963.31	17,889.69	23,853.00	2,280.58	6,841.74	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	978.55	2,935.65	8,807.35	11,743.00	968.21	2,904.63	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	1,197.42	3,592.26	10,776.74	14,369.00	1,184.33	3,552.99	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	640.51	1,921.53	5,764.47	7,686.00	593.53	1,780.59	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	141.82	425.46	1,276.54	1,702.00	134.74	404.26	X
020-2142-6211-2050-12210-3	TEACHER RET	141.82	425.46	1,276.54	1,702.00	134.75	404.25	X
020-2142-6211-4020-12210-3	TEACHER RET	141.82	425.46	1,276.54	1,702.00	134.75	404.25	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	141.82	425.46	1,276.54	1,702.00	134.75	404.25	X
020-2142-6211-4080-12210-3	TEACHER RET	141.80	425.40	1,276.60	1,702.00	134.77	404.27	X
020-2151-6211-1190-12210-3	SLP SUPPL TCHR RET PD	0.00	0.00	895.00	895.00	0.00	0.00	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	3,013.46	6,026.92	30,502.08	36,529.00	2,122.06	4,097.17	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	715.93	1,431.86	7,159.14	8,591.00	671.44	1,952.44	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	1,561.10	3,122.20	15,610.80	18,733.00	1,483.14	2,966.28	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	724.57	1,449.14	7,245.86	8,695.00	603.65	1,207.30	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	638.85	1,277.70	6,388.30	7,666.00	0.00	0.00	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	655.12	1,310.24	6,550.76	7,861.00	614.66	1,229.32	X
020-2213-6211-0000-49201-4	TEACHERS' RETIREMENT	-15.21	0.00	0.00	0.00	-14.62	0.00	X
020-2213-6211-1050-49201-4	TEACHERS' RETIREMENT	1,259.89	5,000.70	10,118.30	15,119.00	4,018.75	4,743.10	X
020-2213-6211-2050-49201-4	TEACHERS' RETIREMENT	17.09	34.18	170.82	205.00	-692.33	27.21	X
020-2213-6211-4020-45100-4	TEACHER RETIREMENT	696.78	1,393.56	6,967.44	8,361.00	662.19	1,324.38	X
020-2213-6211-4020-49201-4	TEACHERS' RETIREMENT	16.35	32.70	163.30	196.00	-690.44	31.05	X
020-2213-6211-4060-49201-4	TEACHERS' RETIREMENT	30.42	30.42	161.58	192.00	-705.94	-0.01	X
020-2213-6211-4080-49201-4	TEACHERS' RETIREMENT	15.66	31.32	156.68	188.00	-676.70	29.23	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	149.56	747.70	-747.70	0.00	0.00	340.75	X
020-2214-6211-2050-00000-3	TEACHERS' RETIREMENT	49.88	800.27	-800.27	0.00	68.91	311.84	X
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	42.63	300.03	-300.03	0.00	0.00	279.16	X
020-2214-6211-4060-00000-3	MC PDC TEACH RET	38.09	425.97	-425.97	0.00	58.00	130.51	X
020-2214-6211-4080-00000-3	TEACHERS' RETIREMENT	104.95	371.20	474.80	846.00	62.92	452.12	X
020-2222-6211-1000-54138-1	LIBRARY TEACH RET CAR LDR	0.00	0.00	3,542.00	3,542.00	0.00	0.00	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,066.30	2,132.60	10,663.40	12,796.00	1,496.20	2,992.40	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	781.87	1,563.74	7,819.26	9,383.00	742.85	1,485.70	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	780.39	1,560.78	7,804.22	9,365.00	1,437.78	2,179.11	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	771.86	1,543.72	7,719.28	9,263.00	733.36	1,466.72	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	813.52	1,627.04	8,135.96	9,763.00	772.76	1,545.52	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	5,691.97	22,767.88	45,533.12	68,301.00	5,369.12	21,476.48	X
020-2329-6211-0000-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,449.94	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,295.09	5,180.36	10,360.64	15,541.00	1,224.97	2,449.94	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	4,859.41	15,816.69	38,914.31	54,731.00	4,821.72	15,935.50	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,226.64	9,679.92	29,040.08	38,720.00	3,047.77	9,143.31	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,114.90	6,344.70	19,034.30	25,379.00	2,016.93	6,038.31	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,071.86	6,215.58	18,646.42	24,862.00	1,975.46	5,926.38	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,002.32	6,006.96	18,021.04	24,028.00	1,908.64	5,646.86	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	877.51	1,755.02	8,779.98	10,535.00	1,666.82	1,666.82	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,024.35	4,097.40	8,194.60	12,292.00	970.52	3,882.08	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6211-1050-12210-3	TEACHER RETIREMENT	0.00	172.98	-172.98	0.00	-833.41	90.83	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	113.82	455.28	910.72	1,366.00	107.84	431.36	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	1,582.38	1,582.38	X
020-2491-6211-2050-12210-3	LMS TEACH RET	779.22	1,558.44	7,792.56	9,351.00	-791.19	289.48	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	722.67	1,445.34	7,272.66	8,718.00	1,373.26	1,373.26	X
020-2491-6211-4020-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	-686.63	118.07	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	838.87	2,456.23	7,610.77	10,067.00	972.26	2,916.78	X
020-2491-6211-4020-45100-4	TEACHERS' RETIREMENT	352.02	1,034.85	3,189.15	4,224.00	341.61	1,024.83	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	410.54	821.08	4,105.92	4,927.00	748.91	748.91	X
020-2491-6211-4060-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	-374.46	22.93	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	410.56	821.12	4,105.88	4,927.00	748.92	748.92	X
020-2491-6211-4080-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	-374.46	22.92	X
020-2546-6211-0000-00000-1	RETIREMENT - SAFETY & SECURITY	74.90	224.70	674.30	899.00	67.11	201.33	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	11.12	15.33	-15.33	0.00	0.00	0.00	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,270.47	5,081.88	10,164.12	15,246.00	1,148.48	4,593.92	X
020-2663-6211-1000-52080-1	TECH COORD TEACH RET	109.28	218.56	1,092.44	1,311.00	103.57	207.14	X
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	0.00	274.04	-274.04	0.00	0.00	0.00	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	2,061.45	4,122.90	20,615.10	24,738.00	1,955.65	3,911.30	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	978.14	1,956.28	9,831.72	11,788.00	1,220.31	2,262.78	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,629.04	5,704.24	13,844.28	19,548.52	1,537.80	5,425.40	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	257,494.33	588,476.74	2,601,814.78	3,190,291.52	243,165.76	580,810.48	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	406.99	406.99	4,093.01	4,500.00	0.00	0.00	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	972.26	1,512.47	6,810.53	8,323.00	915.41	1,375.63	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	276.20	419.88	1,951.12	2,371.00	390.02	390.02	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	742.96	1,130.78	7,082.22	8,213.00	712.89	1,062.84	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	852.44	1,322.37	6,543.63	7,866.00	893.30	1,336.10	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	0.00	0.00	2,348.00	2,348.00	141.20	141.20	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	486.58	692.19	3,420.81	4,113.00	213.38	311.22	X
010-1151-6221-1050-00000-1	HS PARA NTR	525.25	812.67	3,866.33	4,679.00	502.76	748.06	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	222.54	354.37	1,502.63	1,857.00	210.52	278.38	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	211.17	332.40	1,518.60	1,851.00	201.10	302.82	X
010-1191-6221-0000-12210-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,164.13	X
010-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	264.00	264.00	0.00	0.00	X
010-1191-6221-1050-58062-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	34.30	X
010-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	597.00	597.00	0.00	726.71	X
010-1191-6221-4020-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	271.31	X
010-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	1,166.00	1,166.00	0.00	1,093.65	X
010-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	160.00	160.00	0.00	11.66	X
010-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	89.00	89.00	0.00	13.72	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	440.47	977.23	3,267.77	4,245.00	431.43	902.09	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	253.91	395.38	1,774.62	2,170.00	242.08	358.57	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,618.73	3,909.24	20,726.76	24,636.00	1,748.30	2,502.48	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	517.52	787.59	3,579.41	4,367.00	483.20	705.61	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	210.06	210.06	1,721.94	1,932.00	215.81	314.10	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	2,255.86	3,357.14	17,921.86	21,279.00	2,093.07	2,924.22	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	841.28	1,345.49	6,834.51	8,180.00	633.30	955.17	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,189.70	1,817.33	10,005.67	11,823.00	1,690.75	2,499.49	X
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	480.84	734.26	3,329.74	4,064.00	500.59	678.98	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	1,902.80	2,850.96	19,526.04	22,377.00	2,295.65	3,324.28	X
010-1221-6221-4080-43703-4	BW SPED FUNC PROG NTR HIGH ND FEDERAL	0.00	0.00	0.00	0.00	210.03	314.65	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	2,077.96	3,214.62	16,712.38	19,927.00	1,990.27	2,862.59	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	280.24	442.90	1,935.10	2,378.00	133.09	391.12	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	485.02	1,455.06	4,829.94	6,285.00	186.98	560.94	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	3,345.36	5,025.47	24,329.53	29,355.00	2,866.78	4,333.92	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	369.63	938.13	1,776.87	2,715.00	333.66	861.38	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	37.88	37.88	-37.88	0.00	10.21	10.21	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	61.44	98.23	458.77	557.00	60.46	92.47	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	61.44	98.23	442.77	541.00	60.47	92.49	X
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	61.44	98.23	442.77	541.00	60.45	92.47	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	61.44	98.23	442.77	541.00	60.45	92.47	X
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	61.42	98.19	442.81	541.00	60.45	92.47	X
010-2122-6221-1050-00000-1	HS GUID NTR	470.77	1,221.14	3,182.86	4,404.00	429.60	1,300.93	X
010-2134-6221-1050-00000-1	HS NURSE NTR	484.32	1,435.06	4,200.94	5,636.00	457.75	1,358.03	X
010-2134-6221-1050-58062-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	120.05	120.05	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	677.39	2,032.17	5,982.83	8,015.00	590.43	1,771.29	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	248.12	407.09	1,892.91	2,300.00	0.00	0.00	X
010-2134-6221-2050-58062-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	120.05	120.05	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	338.04	1,021.51	2,976.49	3,998.00	333.62	1,018.15	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	171.43	335.20	1,364.80	1,700.00	0.00	0.00	X
010-2134-6221-4060-00000-1	MC NURSE NTR	555.35	1,627.45	5,017.55	6,645.00	585.16	1,718.09	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	462.82	1,386.04	4,622.96	6,009.00	439.21	1,320.84	X
010-2134-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	251.33	305.78	X
010-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	211.46	422.92	2,585.08	3,008.00	198.44	396.88	X
010-2222-6221-1050-00000-1	HS LIBRARY NTR	220.32	369.30	1,830.70	2,200.00	0.00	0.00	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	222.86	339.72	1,858.28	2,198.00	106.57	154.98	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	240.72	320.22	1,858.78	2,179.00	163.30	209.80	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	40.82	52.44	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	254.97	394.53	2,022.47	2,417.00	347.08	511.97	X
010-2311-6221-1000-00000-1	BOARD SECRETARY NTR	0.00	13.84	11.16	25.00	18.76	64.57	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	620.57	2,329.92	4,991.08	7,321.00	530.28	2,116.26	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	48.65	1,086.80	3,252.20	4,339.00	365.70	1,368.09	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	477.86	477.86	3,197.14	3,675.00	0.00	0.00	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	214.70	214.70	1,585.30	1,800.00	0.00	0.00	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	723.76	2,111.91	5,779.09	7,891.00	689.06	2,076.38	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	236.35	613.12	1,888.88	2,502.00	203.61	604.16	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	875.74	2,205.09	6,993.91	9,199.00	752.83	1,931.10	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	635.32	1,484.56	4,767.44	6,252.00	551.18	1,387.21	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	399.16	1,119.69	3,402.31	4,522.00	419.90	1,095.94	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	505.13	1,298.20	3,957.80	5,256.00	464.02	1,176.59	X
010-2491-6221-1000-45100-4	TITLE I NON TEACHER RET-ADMIN	-7.05	0.00	0.00	0.00	0.00	20.95	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	439.03	1,539.92	3,590.08	5,130.00	419.85	1,457.88	X
010-2491-6221-4020-45100-4	TITLE I NON TEACHER RET-ADMIN	-222.88	0.00	0.00	0.00	109.81	326.29	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	598.83	2,395.32	4,797.68	7,193.00	555.74	2,222.96	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	293.34	1,161.19	2,283.81	3,445.00	270.76	1,076.03	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	844.31	3,175.64	6,379.36	9,555.00	521.53	2,049.11	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	477.62	1,910.48	3,752.52	5,663.00	453.51	1,814.04	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,081.59	9,434.48	18,529.52	27,964.00	1,995.99	8,802.90	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,490.69	6,424.59	14,633.41	21,058.00	1,589.08	5,719.78	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	278.95	1,085.16	2,622.84	3,708.00	191.73	859.32	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	235.66	1,032.45	2,768.55	3,801.00	305.63	1,190.66	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,320.35	5,285.65	11,700.35	16,986.00	1,315.32	5,005.95	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,071.16	4,118.03	10,373.97	14,492.00	949.32	3,899.97	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,085.52	4,487.53	8,172.47	12,660.00	805.17	3,596.37	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	706.56	2,931.46	6,915.54	9,847.00	787.24	3,204.65	X
010-2552-6221-0000-45100-4	TRANS TITLE I NT RET	345.77	500.88	2,248.12	2,749.00	357.32	489.54	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	14,488.14	28,404.36	113,232.64	141,637.00	14,139.80	26,533.46	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	0.00	2.05	2,200.95	2,203.00	0.00	1,924.07	X
010-2552-6221-9000-58062-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	23.30	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	1,673.80	2,429.76	13,554.24	15,984.00	1,547.72	2,275.54	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	886.65	1,250.47	3,221.53	4,472.00	823.21	1,128.44	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	447.13	1,788.52	3,513.48	5,302.00	424.61	1,698.44	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	938.66	1,454.90	11,304.10	12,759.00	1,096.13	1,637.26	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,120.39	1,834.52	10,046.48	11,881.00	956.29	1,440.02	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	914.93	1,432.24	5,555.76	6,988.00	1,196.59	1,683.20	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	991.32	1,599.55	7,123.45	8,723.00	1,004.52	1,500.57	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	867.32	1,322.61	6,704.39	8,027.00	817.32	1,133.06	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	466.80	1,637.71	4,132.29	5,770.00	473.19	1,441.01	X
010-2562-6221-7000-54270-1	SS FOOD SERV NT RET	0.00	0.00	1,649.00	1,649.00	0.00	1,625.36	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	428.83	1,715.32	3,699.68	5,415.00	407.26	1,629.04	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	302.31	1,187.54	2,015.46	3,203.00	281.36	1,080.85	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,121.24	8,479.14	16,914.86	25,394.00	1,812.60	7,250.40	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	500.12	1,367.75	4,658.25	6,026.00	473.50	1,523.96	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	1,100.92	1,656.30	7,166.70	8,823.00	515.30	713.26	X
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	577.37	877.70	3,424.30	4,302.00	826.19	1,198.87	X
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	0.00	0.00	50.00	50.00	0.00	21.61	X
020-1111-6221-4020-46500-4	NON-TEACHER RETIREMENT	192.41	577.23	1,730.77	2,308.00	0.00	0.00	X
020-1111-6221-4060-54126-1	NON-TEACHER RETIREMENT	73.83	80.24	619.76	700.00	0.00	0.00	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	0.00	0.00	0.00	0.00	235.85	471.70	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	352.02	892.28	3,406.72	4,299.00	445.45	734.75	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	87.54	175.08	877.92	1,053.00	595.42	928.90	X
020-1191-6221-0000-12210-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	20.58	X
020-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	6.00	6.00	0.00	5.83	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	31.00	31.00	0.00	0.00	X
020-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	155.00	155.00	0.00	5.83	X
020-1221-6221-1050-44100-4	NON-TEACHER RETIREMENT	217.05	340.49	1,516.51	1,857.00	207.03	312.10	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	-256.24	0.00	0.00	0.00	0.00	0.00	X
020-1281-6221-4020-12810-3	ESTHER NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	35.34	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	18.81	25.96	-25.96	0.00	21.70	27.53	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	216.77	433.54	2,167.46	2,601.00	0.00	0.00	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	216.78	433.56	2,167.44	2,601.00	0.00	0.00	X
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	13.72	X
020-2214-6221-2050-00000-3	NON-TEACHER RETIREMENT	0.00	41.16	-41.16	0.00	1.72	1.72	X
020-2214-6221-4020-00000-3	NON-TEACHER RETIREMENT	0.00	23.16	-23.16	0.00	0.00	0.00	X
020-2214-6221-4060-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	13.72	X
020-2214-6221-4080-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	13.72	X
020-3511-6221-4020-00000-1	PAT NON TEACHER RETIREMENT	0.00	171.16	-155.16	16.00	0.00	36.02	X
020-3512-6221-4020-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	1,049.00	1,049.00	0.00	0.00	X
020-3512-6221-4020-45100-4	NON-TEACHER RETIREMENT	0.00	0.00	1,049.00	1,049.00	0.00	0.00	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	71,590.99	166,359.09	594,566.91	760,926.00	67,657.57	158,223.08	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	325.19	325.19	2,824.81	3,150.00	0.00	0.00	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	604.43	839.65	4,983.35	5,823.00	583.19	769.26	X
010-1111-6231-4020-54157-1	OASDI	200.73	281.69	1,437.31	1,719.00	257.42	257.42	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	496.01	671.03	5,052.97	5,724.00	458.33	602.64	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	643.10	923.10	4,486.90	5,410.00	619.00	830.87	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	0.00	8.42	1,688.58	1,697.00	84.49	84.49	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	61.66	74.55	974.45	1,049.00	82.00	82.00	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	351.31	493.38	2,374.62	2,868.00	148.44	192.46	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	386.47	888.56	2,490.44	3,379.00	368.64	504.58	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	154.42	226.86	1,026.14	1,253.00	144.08	205.41	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	133.82	186.35	1,061.65	1,248.00	126.08	162.34	X
010-1191-6231-0000-12210-1	OASDI	0.00	0.00	0.00	0.00	0.00	1,052.15	X
010-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	239.00	239.00	0.00	0.00	X
010-1191-6231-1050-58062-1	OASDI	0.00	0.00	0.00	0.00	0.00	31.00	X
010-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	539.00	539.00	0.00	656.80	X
010-1191-6231-4020-12810-3	OASDI	0.00	0.00	0.00	0.00	0.00	245.20	X
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	1,162.00	1,162.00	0.00	1,081.43	X
010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	166.00	166.00	0.00	10.54	X
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	102.00	102.00	0.00	12.40	X
010-1193-6231-1050-54114-1	HEC OASDI BD PD	315.40	677.17	2,309.83	2,987.00	308.32	612.68	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	182.74	263.85	1,273.15	1,537.00	173.34	233.18	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,827.89	2,690.71	14,571.29	17,262.00	1,238.90	1,660.45	X
010-1221-6231-2050-12210-3	OASDI	375.53	527.06	2,569.94	3,097.00	347.59	459.49	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	145.02	145.02	1,176.98	1,322.00	149.53	192.86	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,669.25	2,345.87	11,708.13	14,054.00	1,497.41	1,977.17	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	640.84	965.74	6,110.26	7,076.00	439.96	600.70	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	893.54	1,279.07	7,297.93	8,577.00	1,208.11	1,619.02	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	340.82	476.10	2,346.90	2,823.00	322.61	435.15	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,445.46	2,028.13	13,948.87	15,977.00	1,707.29	2,316.98	X
010-1221-6231-4080-43703-4	BW SPED FUNC PROG OASDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	146.94	198.61	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,495.48	2,149.71	11,857.29	14,007.00	1,317.72	1,744.56	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	189.37	272.46	1,451.54	1,724.00	105.60	229.04	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	363.33	1,089.99	3,687.01	4,777.00	96.35	289.05	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	2,396.52	3,447.25	19,136.75	22,584.00	1,983.58	2,702.20	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	285.01	700.68	1,328.32	2,029.00	269.67	651.22	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	34.24	34.24	-34.24	0.00	12.31	12.31	X
010-1621-6231-1050-52088-1	LTCC CUST TRNG OASDI BD PD	0.00	0.00	310.00	310.00	0.00	0.00	X
010-2112-6231-1050-00000-1	OASDI LHS ATTEND COOR	19.49	22.14	395.86	418.00	39.67	53.63	X
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	19.49	22.14	381.86	404.00	39.66	53.62	X
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	19.49	22.14	381.86	404.00	39.66	53.62	X
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	19.49	22.14	381.86	404.00	39.66	53.62	X
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	19.49	22.16	381.84	404.00	39.66	53.62	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	331.44	870.74	2,684.26	3,555.00	267.98	798.61	X
010-2134-6231-1000-00000-1	NURSE SUB OASDI	0.00	99.97	3,595.03	3,695.00	208.32	269.08	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	354.80	1,049.02	3,195.98	4,245.00	302.85	894.78	X
010-2134-6231-1050-58062-1	OASDI	0.00	0.00	0.00	0.00	108.50	108.50	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	689.47	1,608.21	4,333.79	5,942.00	418.54	1,255.62	X
010-2134-6231-2050-12210-3	OASDI	179.57	278.56	806.44	1,085.00	0.00	0.00	X
010-2134-6231-2050-58062-1	OASDI	0.00	0.00	0.00	0.00	108.50	108.50	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	209.69	635.76	2,383.24	3,019.00	208.33	640.62	X
010-2134-6231-4020-12210-3	OASDI	112.91	218.89	1,001.11	1,220.00	0.00	0.00	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	392.06	1,178.26	3,560.74	4,739.00	420.34	1,293.96	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	330.50	989.32	3,091.68	4,081.00	315.86	945.54	X
010-2134-6231-4080-12210-3	OASDI	0.00	0.00	0.00	0.00	176.67	225.88	X
010-2152-6231-4060-12210-3	OASDI	190.98	381.96	1,911.04	2,293.00	179.21	358.42	X
010-2222-6231-1050-00000-1	HS LIBRARY OASDI	198.95	333.59	1,646.41	1,980.00	0.00	0.00	X
010-2222-6231-2050-00000-1	OASDI	144.65	193.56	1,097.44	1,291.00	69.19	85.81	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	172.42	244.27	1,182.73	1,427.00	84.74	126.76	X
010-2222-6231-4060-00000-1	OASDI	198.27	278.53	1,701.47	1,980.00	21.18	31.69	X
010-2222-6231-4080-00000-1	OASDI	184.49	264.67	1,223.33	1,488.00	241.97	319.28	X
010-2311-6231-1000-00000-1	BOARD SECRETARY OASDI	0.00	12.51	12.49	25.00	16.96	58.36	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	446.13	1,726.56	3,498.44	5,225.00	411.37	1,641.10	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	49.54	804.91	2,479.09	3,284.00	262.98	991.20	X
010-2329-6231-4020-12810-3	ECSE OASDI	328.58	328.58	2,396.42	2,725.00	0.00	0.00	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	147.61	147.61	1,119.39	1,267.00	0.00	0.00	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	509.91	1,524.84	3,993.16	5,518.00	483.23	1,463.78	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	173.27	470.58	1,431.42	1,902.00	142.93	422.76	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	698.33	1,798.97	5,545.03	7,344.00	627.22	1,585.61	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	422.92	1,052.98	3,323.02	4,376.00	355.24	928.46	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	265.34	777.62	2,143.38	2,921.00	285.52	755.93	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	352.86	914.03	2,534.97	3,449.00	318.31	812.99	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2491-6231-1000-45100-4	TITLE I- OASDI- ADMIN	-6.37	0.00	0.00	0.00	0.00	18.93	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	310.99	1,052.23	2,372.77	3,425.00	290.62	1,006.69	X
010-2491-6231-4020-45100-4	TITLE I OASDI - ADMIN	-151.52	0.00	0.00	0.00	74.91	222.42	X
010-2511-6231-1000-00000-1	OASDI	488.27	1,953.08	3,922.92	5,876.00	452.09	1,808.36	X
010-2524-6231-1000-00000-1	OASDI	217.22	857.86	1,830.14	2,688.00	198.38	787.19	X
010-2525-6231-1000-00000-1	OASDI	611.00	2,293.66	5,067.34	7,361.00	356.47	1,392.41	X
010-2541-6231-1000-00000-1	OASDI	391.90	1,567.60	3,125.40	4,693.00	371.25	1,485.00	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,711.30	7,564.03	16,233.97	23,798.00	1,446.42	6,545.86	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,296.18	5,139.41	10,918.59	16,058.00	1,179.48	4,468.49	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	211.59	818.67	1,891.33	2,710.00	135.88	627.01	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	175.56	747.29	2,050.71	2,798.00	205.11	791.65	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	960.18	4,077.38	8,300.62	12,378.00	926.65	3,752.98	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	767.44	2,919.17	7,629.83	10,549.00	669.79	2,772.27	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	718.03	3,003.60	6,314.40	9,318.00	513.51	2,393.53	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	488.19	2,410.27	6,611.73	9,022.00	686.42	2,731.41	X
010-2552-6231-0000-45100-4	TRANS TITLE I OASDI	249.90	329.49	1,377.51	1,707.00	236.10	296.91	X
010-2552-6231-1000-00000-1	TRANS OASDI	22.32	106.57	-106.57	0.00	0.00	194.37	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	12,210.62	22,931.78	90,185.22	113,117.00	11,499.03	20,764.21	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	0.00	1.86	2,275.14	2,277.00	0.00	1,955.64	X
010-2552-6231-9000-58062-1	OASDI	0.00	0.00	0.00	0.00	0.00	21.06	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	1,303.50	1,711.49	10,035.51	11,747.00	1,123.77	1,443.41	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	703.03	934.50	2,006.50	2,941.00	621.39	802.80	X
010-2561-6231-7000-00000-1	OASDI	364.61	1,458.44	2,908.56	4,367.00	347.03	1,388.12	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,163.61	1,601.94	10,398.06	12,000.00	1,118.74	1,468.79	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,228.91	1,822.58	9,574.42	11,397.00	1,055.70	1,408.37	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	712.24	1,020.46	3,637.54	4,658.00	748.19	956.51	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	661.74	977.23	5,251.77	6,229.00	760.07	1,122.72	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	752.64	1,034.84	5,000.16	6,035.00	606.46	798.01	X
010-2562-6231-7000-00000-1	FD SVC OASDI	465.50	1,373.82	3,870.18	5,244.00	443.75	1,223.12	X
010-2562-6231-7000-54270-1	SS FOOD SRV OASDI	0.00	0.00	1,776.00	1,776.00	0.00	1,723.95	X
010-2633-6231-1000-00000-1	OASDI	290.04	1,303.65	3,166.35	4,470.00	328.74	1,314.96	X
010-2641-6231-1000-00000-1	OASDI	225.05	880.60	1,589.40	2,470.00	207.25	788.71	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,589.26	6,728.00	13,675.00	20,403.00	1,413.42	6,083.90	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	367.21	1,022.89	3,573.11	4,596.00	346.03	1,255.14	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	859.96	1,217.95	5,482.05	6,700.00	392.08	541.15	X
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	422.14	593.98	2,444.02	3,038.00	587.58	806.57	X
020-1111-6231-4020-00000-1	ESTHER OASDI	0.00	0.00	0.00	0.00	0.00	25.58	X
020-1111-6231-4020-46500-4	OASDI	173.40	520.70	1,559.30	2,080.00	0.00	0.00	X
020-1111-6231-4060-54126-1	OASDI	66.73	72.53	1,180.47	1,253.00	172.06	235.95	X
020-1111-6231-4080-00000-1	BOS OASDI	0.00	0.00	0.00	0.00	175.79	351.58	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	377.38	828.17	6,968.83	7,797.00	659.48	1,177.84	X
020-1151-6231-1050-00000-1	HS OASDI	652.53	1,690.74	6,116.26	7,807.00	842.23	1,740.43	X
020-1191-6231-0000-12210-1	OASDI	0.00	0.00	0.00	0.00	0.00	18.60	X
020-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	124.00	124.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	5.00	5.00	0.00	5.27	X
020-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	28.00	28.00	0.00	0.00	X
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	140.00	140.00	0.00	5.27	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	141.53	198.45	1,054.55	1,253.00	303.93	399.20	X
020-1221-6231-2050-12210-3	LMS OASDI	21.28	301.56	3,897.44	4,199.00	203.69	258.39	X
020-1221-6231-4020-12210-3	OASDI	284.76	364.03	1,635.97	2,000.00	223.45	373.79	X
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	0.00	0.00	0.00	0.00	175.65	243.24	X
020-1221-6231-4060-12210-3	OASDI	13.62	13.62	1,193.38	1,207.00	101.96	101.96	X
020-1221-6231-4060-44100-4	OASDI	155.75	155.75	1,044.25	1,200.00	0.00	0.00	X
020-1221-6231-4080-44100-4	OASDI	191.96	269.31	1,480.69	1,750.00	0.00	0.00	X
020-1251-6231-4020-45100-4	OASDI	193.42	263.02	1,515.98	1,779.00	182.06	241.02	X
020-1251-6231-4060-45100-4	OASDI	0.00	0.00	0.00	0.00	322.17	409.14	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	260.13	372.59	2,510.41	2,883.00	216.41	464.76	X
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X
020-1421-6231-1050-51002-1	OASDI	17.00	23.47	-23.47	0.00	22.26	27.53	X
020-2122-6231-4080-00000-1	OASDI	141.40	424.20	1,335.80	1,760.00	135.05	405.15	X
020-2151-6231-2050-12210-3	OASDI	161.69	323.38	1,616.62	1,940.00	0.00	0.00	X
020-2151-6231-4060-12210-3	OASDI	161.70	323.40	1,616.60	1,940.00	0.00	0.00	X
020-2214-6231-1050-00000-3	HS PDC OASDI	0.00	0.00	0.00	0.00	0.00	12.40	X
020-2214-6231-2050-00000-3	OASDI	0.00	37.20	-37.20	0.00	1.55	1.55	X
020-2214-6231-4020-00000-3	OASDI	0.00	20.93	-20.93	0.00	0.00	0.00	X
020-2214-6231-4060-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	12.40	X
020-2214-6231-4080-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	12.40	X
020-3511-6231-4020-00000-1	PAT OASDI	188.80	534.08	1,666.92	2,201.00	182.14	440.45	X
020-3512-6231-4020-00000-1	PRE K BD PD OASDI - ESTHER	0.00	0.57	735.43	736.00	0.00	0.00	X
020-3512-6231-4020-45100-4	TITLE I ECHD OASDI	0.00	0.57	-0.57	0.00	182.09	250.15	X
OBJECT 6231 TOTAL	OASDI	58,125.04	130,501.64	487,393.36	617,895.00	53,875.43	123,483.68	
010-1111-6232-4020-00000-1	MEDICARE	76.04	76.04	598.96	675.00	0.00	0.00	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	141.36	196.38	1,165.62	1,362.00	136.39	179.91	X
010-1111-6232-4020-54157-1	MEDICARE	46.94	65.87	336.13	402.00	60.20	60.20	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	116.00	156.94	1,182.06	1,339.00	107.19	140.94	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	150.40	215.88	1,049.12	1,265.00	144.76	194.31	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	0.00	1.97	395.03	397.00	19.76	19.76	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	14.42	17.43	227.57	245.00	19.18	19.18	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	82.16	115.39	555.61	671.00	34.72	45.01	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	90.38	207.80	582.20	790.00	86.21	118.01	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	36.11	53.05	239.95	293.00	33.70	48.04	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	31.30	43.59	248.41	292.00	29.49	37.97	X
010-1191-6232-0000-12210-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	246.07	X
010-1191-6232-1050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	7.25	X
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	309.00	309.00	0.00	153.61	X
010-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	57.35	X
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	737.00	737.00	0.00	252.92	X
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	1,096.00	1,096.00	0.00	2.47	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	783.00	783.00	0.00	2.90	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	73.76	158.37	540.63	699.00	72.10	143.28	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	42.74	61.71	297.29	359.00	40.54	54.53	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	427.51	629.32	3,391.68	4,021.00	289.76	388.35	X
010-1221-6232-2050-12210-3	MEDICARE	87.82	123.26	600.74	724.00	81.29	107.46	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	33.92	33.92	275.08	309.00	34.97	45.11	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	390.40	548.65	2,738.35	3,287.00	350.21	462.40	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	149.86	225.84	1,429.16	1,655.00	102.89	140.49	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	208.98	299.14	1,749.86	2,049.00	282.53	378.65	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	79.71	111.35	548.65	660.00	75.45	101.77	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	338.04	474.31	3,261.69	3,736.00	399.28	541.86	X
010-1221-6232-4080-43703-4	BW SPED FUNC PROG MEDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	34.37	46.46	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	349.74	502.75	2,773.25	3,276.00	308.17	408.00	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	44.29	63.72	339.28	403.00	24.70	53.57	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	84.97	254.91	745.09	1,000.00	22.54	67.62	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	560.46	806.20	4,007.80	4,814.00	463.90	631.97	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	66.65	163.88	311.12	475.00	63.06	152.30	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	8.01	8.01	-8.01	0.00	2.88	2.88	X
010-1621-6232-1050-52088-1	LTCC CUST TRNG MEDI	0.00	0.00	73.00	73.00	0.00	0.00	X
010-2112-6232-1050-00000-1	MEDI LHS ATTEND COORD	4.56	5.18	92.82	98.00	9.29	12.57	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	4.56	5.18	89.82	95.00	9.28	12.54	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	4.56	5.18	89.82	95.00	9.27	12.53	X
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	4.56	5.18	89.82	95.00	9.27	12.53	X
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	4.55	5.17	89.83	95.00	9.27	12.53	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	77.51	203.63	628.37	832.00	62.68	186.77	X
010-2134-6232-1000-00000-1	NURSE SUB MEDI	0.00	23.38	840.62	864.00	48.72	62.93	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	82.98	245.35	747.65	993.00	70.82	209.23	X
010-2134-6232-1050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	25.38	25.38	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	161.25	376.13	1,013.87	1,390.00	97.88	293.64	X
010-2134-6232-2050-12210-3	MEDICARE	42.00	65.15	384.85	450.00	0.00	0.00	X
010-2134-6232-2050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	25.38	25.38	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	49.04	148.69	557.31	706.00	48.72	149.82	X
010-2134-6232-4020-12210-3	MEDICARE	26.41	51.19	198.81	250.00	0.00	0.00	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	91.70	275.58	827.42	1,103.00	98.30	302.61	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	77.29	231.36	839.64	1,071.00	73.87	221.14	X
010-2134-6232-4080-12210-3	MEDICARE	0.00	0.00	0.00	0.00	41.32	52.83	X
010-2152-6232-4060-12210-3	MEDICARE	44.66	89.32	446.68	536.00	41.91	83.82	X
010-2222-6232-1050-00000-1	HS LIBRARY MEDI	46.53	78.02	371.98	450.00	0.00	0.00	X
010-2222-6232-2050-00000-1	MEDICARE	33.83	45.27	256.73	302.00	16.18	20.07	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	40.32	57.12	276.88	334.00	19.82	29.65	X
010-2222-6232-4060-00000-1	MEDICARE	46.37	65.14	384.86	450.00	4.95	7.41	X
010-2222-6232-4080-00000-1	MEDICARE	43.15	61.90	286.10	348.00	56.58	74.65	X
010-2311-6232-1000-00000-1	BOARD SECRETARY MEDICARE	0.00	2.93	0.07	3.00	3.97	13.66	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	104.34	403.80	818.20	1,222.00	96.21	383.81	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	11.58	188.24	623.76	812.00	61.50	231.80	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	76.84	76.84	598.16	675.00	0.00	0.00	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	34.52	34.52	240.48	275.00	0.00	0.00	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	119.25	356.62	790.38	1,147.00	113.01	342.33	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	40.52	110.05	615.95	726.00	33.43	98.88	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	163.31	420.71	1,063.29	1,484.00	146.69	370.83	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	98.91	246.26	776.74	1,023.00	83.08	217.14	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	62.06	181.87	549.13	731.00	66.78	176.80	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	82.52	213.76	593.24	807.00	74.45	190.14	X
010-2491-6232-1000-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	-1.49	0.00	0.00	0.00	0.00	4.43	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	72.73	246.09	554.91	801.00	67.97	235.45	X
010-2491-6232-4020-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	-35.43	0.00	0.00	0.00	17.52	52.03	X
010-2511-6232-1000-00000-1	MEDICARE	114.19	456.76	964.24	1,421.00	105.73	422.92	X
010-2524-6232-1000-00000-1	MEDICARE	50.80	200.62	428.38	629.00	46.40	184.10	X
010-2525-6232-1000-00000-1	MEDICARE	142.89	536.41	1,185.59	1,722.00	83.36	325.65	X
010-2541-6232-1000-00000-1	MEDICARE	91.65	366.60	747.40	1,114.00	86.82	347.28	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	403.24	1,792.13	3,990.87	5,783.00	341.30	1,573.18	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	303.13	1,201.96	2,554.04	3,756.00	275.83	1,045.05	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	49.48	191.46	816.54	1,008.00	31.78	146.64	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	41.06	174.78	479.22	654.00	47.97	185.16	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	224.55	953.59	1,941.41	2,895.00	216.71	877.71	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	179.49	682.70	1,784.30	2,467.00	156.66	648.35	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	167.93	702.46	1,476.54	2,179.00	120.09	559.77	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	114.17	563.68	1,546.32	2,110.00	160.52	638.80	X
010-2552-6232-0000-45100-4	TRANS TITLE I MEDI	58.44	77.05	321.95	399.00	55.22	69.45	X
010-2552-6232-1000-00000-1	TRANS MEDI	5.22	24.92	-24.92	0.00	0.00	45.46	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	2,956.48	5,500.04	23,678.96	29,179.00	2,792.84	5,004.31	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	0.00	0.43	696.57	697.00	0.00	488.27	X
010-2552-6232-9000-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	4.93	X
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	304.87	400.29	2,346.71	2,747.00	262.81	337.55	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	164.44	218.56	469.44	688.00	145.32	187.74	X
010-2561-6232-7000-00000-1	MEDICARE	85.27	341.08	679.92	1,021.00	81.16	324.64	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	272.15	374.66	2,432.34	2,807.00	261.64	343.52	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	287.40	426.25	2,238.75	2,665.00	246.90	329.38	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	166.56	238.64	850.36	1,089.00	175.00	223.73	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	154.76	228.55	1,228.45	1,457.00	177.76	262.57	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	176.03	242.03	1,168.97	1,411.00	141.83	186.62	X
010-2562-6232-7000-00000-1	FD SVC MEDI	108.86	321.31	904.69	1,226.00	103.77	286.04	X
010-2562-6232-7000-54270-1	SS FOOD SRV MEDICARE	0.00	0.00	576.00	576.00	0.00	403.18	X
010-2633-6232-1000-00000-1	MEDICARE	67.83	304.89	685.11	990.00	76.88	307.52	X
010-2641-6232-1000-00000-1	MEDICARE	52.63	205.94	372.06	578.00	48.47	184.45	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	371.67	1,652.60	3,119.40	4,772.00	330.55	1,493.30	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	85.88	239.23	835.77	1,075.00	80.93	293.54	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	201.11	284.83	1,282.17	1,567.00	91.70	126.56	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	98.74	138.93	-138.93	0.00	137.41	188.62	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	1,652.50	3,344.09	16,883.91	20,228.00	1,256.22	2,851.57	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	85.05	210.77	862.23	1,073.00	83.64	167.28	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	0.00	181.00	181.00	0.00	0.00	X
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	1,275.00	1,275.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,439.54	2,962.46	15,805.54	18,768.00	1,092.03	2,536.65	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	40.87	123.00	413.00	536.00	41.56	83.12	X
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	15.61	16.97	55.03	72.00	40.24	55.18	X
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	708.00	708.00	0.00	0.00	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,425.00	2,944.52	15,438.48	18,383.00	1,108.11	2,578.99	X
020-1111-6232-4080-54126-1	BOS CERT MEDI AT RISK	0.00	0.00	54.00	54.00	0.00	0.00	X
020-1111-6232-4080-54138-1	BOS CERT MEDI CAR LDR	0.00	0.00	708.00	708.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,141.99	6,796.64	31,564.36	38,361.00	2,892.05	5,886.17	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	8.79	17.58	144.42	162.00	7.60	22.94	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	1,417.00	1,417.00	0.00	0.00	X
020-1151-6232-0000-54190-1	REG ED HOMEBOUND MEDI-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	41.73	41.73	X
020-1151-6232-1050-00000-1	HS CERT MEDI	3,637.47	7,800.66	37,875.34	45,676.00	3,447.94	7,216.06	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	63.10	121.85	614.15	736.00	66.19	121.14	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	0.00	1,417.00	1,417.00	0.00	0.00	X
020-1151-6232-1050-54182-1	MEDICARE	67.82	135.64	710.36	846.00	0.00	0.00	X
020-1151-6232-1050-54190-1	MEDICARE	44.22	44.22	244.78	289.00	0.00	0.00	X
020-1191-6232-0000-12210-1	MEDICARE	0.00	6.80	-6.80	0.00	0.00	260.73	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	56.00	56.00	0.00	87.16	X
020-1191-6232-1050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	20.30	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	58.00	68.00	126.00	0.00	638.80	X
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	63.80	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	272.00	272.00	0.00	1,007.82	X
020-1191-6232-4020-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	3.87	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	39.00	39.00	0.00	525.91	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	24.00	24.00	0.00	557.81	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	326.77	762.77	3,531.23	4,294.00	326.57	819.06	X
020-1193-6232-1050-54200-1	JAG MEDICARE	22.83	164.49	200.51	365.00	32.47	140.26	X
020-1195-6232-4020-00000-1	MEDICARE	0.00	0.00	0.00	0.00	288.58	288.58	X
020-1195-6232-4060-00000-1	MEDICARE	0.00	0.00	0.00	0.00	322.52	322.52	X
020-1195-6232-4080-00000-1	MEDICARE	0.00	0.00	0.00	0.00	333.68	333.68	X
020-1211-6232-0000-54206-1	GIFTED TESTING TEACH MEDI	0.00	0.00	39.00	39.00	0.00	0.00	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	52.00	104.67	604.33	709.00	49.62	99.24	X
020-1211-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	71.00	71.00	0.00	0.00	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	26.33	52.66	281.34	334.00	24.49	48.98	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	26.33	52.66	281.34	334.00	24.49	48.98	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	56.72	113.44	582.56	696.00	53.47	106.94	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	692.24	1,478.49	7,483.51	8,962.00	721.43	1,489.75	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	33.10	46.41	246.59	293.00	71.08	93.36	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	600.09	1,216.05	5,879.95	7,096.00	568.54	1,112.78	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	392.12	781.14	3,924.86	4,706.00	354.33	690.53	X
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	0.00	0.00	41.08	56.89	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	416.42	928.36	4,633.64	5,562.00	355.47	686.88	X
020-1221-6232-4060-44100-4	MEDICARE	36.43	36.43	263.57	300.00	0.00	0.00	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	363.33	731.25	3,610.75	4,342.00	341.26	682.38	X
020-1221-6232-4080-44100-4	MEDICARE	44.89	62.98	317.02	380.00	0.00	0.00	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	395.86	774.85	3,865.15	4,640.00	354.01	713.27	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	237.67	463.26	2,441.74	2,905.00	164.63	308.16	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	116.76	233.52	1,226.48	1,460.00	110.92	221.84	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	17.42	34.84	187.16	222.00	16.85	33.69	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	40.64	81.28	436.72	518.00	39.30	78.61	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	380.97	727.40	3,779.60	4,507.00	353.90	738.84	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	31.82	63.64	321.36	385.00	30.70	61.41	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	24.74	78.24	227.76	306.00	23.64	74.54	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	11.26	22.52	118.48	141.00	10.98	21.96	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	26.17	52.34	300.66	353.00	34.72	69.44	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	10.59	21.18	107.82	129.00	9.56	19.12	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	73.38	146.76	760.24	907.00	68.18	136.36	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	19.30	38.63	201.37	240.00	18.61	37.22	X
020-1371-6232-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT MEDI	0.00	22.04	-22.04	0.00	0.00	14.50	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	854.96	1,935.57	9,113.43	11,049.00	862.22	1,966.49	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	34.78	69.56	357.44	427.00	32.69	65.38	X
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	354.00	354.00	0.00	0.00	X
020-1421-6232-1050-00000-1	MEDICARE	110.76	332.28	997.72	1,330.00	104.07	312.21	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	38.06	56.97	-56.97	0.00	43.78	53.13	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	7.54	7.54	-7.54	0.00	8.34	8.34	X
020-1621-6232-1050-00000-1	MEDICARE	24.91	49.82	251.18	301.00	24.03	48.06	X
020-1621-6232-1050-33200-3	MEDICARE	17.28	34.56	175.44	210.00	16.69	33.37	X
020-2122-6232-1050-00000-1	HS GUID MEDI	236.70	710.96	2,180.04	2,891.00	229.80	689.40	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	15.25	45.75	184.25	230.00	14.34	43.02	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	30.51	91.53	368.47	460.00	28.70	86.10	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	18.10	54.30	163.70	218.00	17.17	51.51	X
020-2122-6232-2050-00100-1	LMS MEDICARE	165.36	496.07	1,595.93	2,092.00	194.43	583.29	X
020-2122-6232-4020-00100-1	MEDICARE	88.45	265.35	810.65	1,076.00	83.61	250.83	X
020-2122-6232-4060-00100-1	MEDICARE	107.88	323.64	1,015.36	1,339.00	102.75	308.25	X
020-2122-6232-4080-00000-1	MEDICARE	33.07	99.21	326.79	426.00	31.58	94.74	X
020-2122-6232-4080-00100-1	MEDICARE	55.86	167.58	503.42	671.00	39.05	141.09	X
020-2142-6232-1050-12210-3	MEDICARE	12.07	36.21	188.79	225.00	10.98	32.94	X
020-2142-6232-2050-12210-3	MEDICARE	12.05	36.15	114.85	151.00	10.98	32.94	X
020-2142-6232-4020-12210-3	MEDICARE	12.05	36.15	114.85	151.00	10.98	32.94	X
020-2142-6232-4060-12210-3	MEDICARE	12.05	36.15	114.85	151.00	10.98	32.94	X
020-2142-6232-4080-12210-3	MEDICARE	12.03	36.09	114.91	151.00	10.98	32.96	X
020-2151-6232-1190-12210-3	SLP SUPPL TEACH MEDI PD	0.00	0.00	90.00	90.00	0.00	0.00	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	37.81	75.62	425.38	501.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	244.79	489.83	2,810.17	3,300.00	185.26	340.05	X
020-2151-6232-4060-12210-3	MC SLP MEDI	93.14	186.28	1,075.72	1,262.00	51.34	163.60	X
020-2211-6232-1050-00000-1	MEDICARE	119.71	239.42	1,318.58	1,558.00	112.96	225.80	X
020-2211-6232-2050-00000-1	MEDICARE	61.75	123.50	648.50	772.00	44.91	89.51	X
020-2211-6232-4060-00000-1	MEDICARE	53.78	107.56	561.44	669.00	0.00	0.00	X
020-2211-6232-4080-00000-1	MEDICARE	56.46	112.92	575.08	688.00	52.66	105.32	X
020-2213-6232-0000-49201-4	MEDICARE	-1.52	0.00	0.00	0.00	-1.46	0.00	X
020-2213-6232-1050-49201-4	MEDICARE	115.57	458.40	972.60	1,431.00	367.29	433.63	X
020-2213-6232-2050-49201-4	MEDICARE	1.71	3.42	17.58	21.00	-63.13	2.73	X
020-2213-6232-4020-45100-4	MEDICARE	59.95	119.90	618.10	738.00	56.79	113.58	X
020-2213-6232-4020-49201-4	MEDICARE	1.63	3.26	16.74	20.00	-62.94	3.08	X
020-2213-6232-4060-49201-4	MEDICARE	3.04	3.04	14.96	18.00	-64.49	0.01	X
020-2213-6232-4080-49201-4	MEDICARE	1.57	3.14	15.86	19.00	-61.57	2.93	X
020-2214-6232-1050-00000-3	HS PDC MEDI	14.96	74.92	-74.92	0.00	0.00	36.99	X
020-2214-6232-2050-00000-3	MEDICARE	4.96	88.88	-88.88	0.00	7.26	31.59	X
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	4.23	34.92	-34.92	0.00	0.00	27.94	X
020-2214-6232-4060-00000-3	MC PDC MEDI	3.79	42.70	-42.70	0.00	5.80	15.96	X
020-2214-6232-4080-00000-3	MEDICARE	10.48	37.17	47.83	85.00	6.30	48.16	X
020-2222-6232-1000-54138-1	LIBRARY MEDI CAR LDR	0.00	0.00	354.00	354.00	0.00	0.00	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	80.35	160.70	923.30	1,084.00	125.05	250.03	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	67.12	134.24	705.76	840.00	63.48	126.96	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	63.81	127.62	711.38	839.00	129.92	190.19	X
020-2222-6232-4060-00000-1	MEDICARE	68.77	137.54	690.46	828.00	65.18	130.36	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	53.42	106.84	571.16	678.00	44.42	88.84	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	523.49	2,093.96	4,233.04	6,327.00	501.28	2,005.12	X
020-2329-6232-0000-00000-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	213.32	X
020-2329-6232-0000-00000-3	MEDICARE	113.21	452.84	1,003.16	1,456.00	106.66	213.32	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	445.85	1,461.40	4,106.60	5,568.00	435.17	1,435.03	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	290.38	871.14	2,706.86	3,578.00	273.67	821.01	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	175.68	527.04	1,814.96	2,342.00	166.21	497.38	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	169.36	508.08	1,781.92	2,290.00	160.95	482.85	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	179.71	539.13	1,667.87	2,207.00	171.02	513.76	X
020-2491-6232-1050-00000-1	MEDICARE	78.84	157.68	798.32	956.00	149.32	149.32	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	95.04	380.16	760.84	1,141.00	89.88	359.52	X
020-2491-6232-1050-12210-3	MEDICARE	0.00	17.30	-17.30	0.00	-74.66	9.08	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	10.56	42.24	84.76	127.00	9.99	39.96	X
020-2491-6232-2050-00000-1	MEDICARE	0.00	0.00	0.00	0.00	141.66	141.66	X
020-2491-6232-2050-12210-3	LMS MEDICARE	53.19	106.38	530.62	637.00	-70.83	28.95	X
020-2491-6232-4020-00000-1	MEDICARE	63.60	127.20	726.80	854.00	114.12	114.12	X
020-2491-6232-4020-12210-3	MEDICARE	0.00	0.00	0.00	0.00	-57.06	11.81	X
020-2491-6232-4020-12810-3	MEDICARE	77.56	232.97	701.03	934.00	83.36	250.08	X
020-2491-6232-4020-45100-4	MEDICARE	32.98	99.04	297.96	397.00	29.29	87.87	X
020-2491-6232-4060-00000-1	MEDICARE	35.96	71.92	372.08	444.00	64.98	64.98	X
020-2491-6232-4060-12210-3	MEDICARE	0.00	0.00	0.00	0.00	-32.49	2.28	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6232-4080-00000-1	MEDICARE	35.98	71.96	372.04	444.00	64.98	64.98	X
020-2491-6232-4080-12210-3	MEDICARE	0.00	0.00	0.00	0.00	-32.50	2.29	X
020-2546-6232-0000-00000-1	MEDICARE - SAFETY & SECURITY	7.49	22.47	67.53	90.00	6.71	20.13	X
020-2552-6232-9000-00000-1	MEDICARE	1.11	1.53	-1.53	0.00	0.00	0.00	X
020-2661-6232-1000-52080-1	MEDICARE	110.48	441.92	985.08	1,427.00	98.75	395.00	X
020-2663-6232-1000-52080-1	TECH COORD MEDI	10.93	21.86	109.14	131.00	10.36	20.72	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	44.16	152.32	362.68	515.00	42.60	103.00	X
020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	169.82	339.83	1,791.17	2,131.00	160.95	321.89	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	80.19	160.52	871.48	1,032.00	119.01	211.34	X
072-1151-6232-1050-54182-1	MEDICARE	143.99	513.70	1,245.34	1,759.04	135.39	487.37	X
OBJECT 6232 TOTAL	MEDICARE	35,117.08	80,267.22	341,961.82	422,229.04	32,791.44	78,156.05	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	687.72	687.72	12,816.28	13,504.00	0.00	0.00	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	2,711.72	5,423.44	21,980.56	27,404.00	2,628.00	5,256.00	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	677.93	1,355.86	5,495.14	6,851.00	1,314.00	1,314.00	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	2,033.79	4,067.58	16,586.42	20,654.00	1,971.00	3,942.00	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	1,805.08	3,836.16	16,817.84	20,654.00	2,625.29	5,250.58	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	0.00	0.00	6,851.00	6,851.00	657.00	657.00	X
010-1131-6241-2050-54108-1	LMS HEALTH BD PD ACCOM	0.00	0.00	0.00	0.00	545.23	545.23	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	1,368.40	2,046.33	11,655.67	13,702.00	657.00	1,314.00	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,355.86	2,711.72	10,990.28	13,702.00	1,314.00	2,628.00	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	677.93	1,355.86	5,495.14	6,851.00	669.16	669.16	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	677.93	1,355.86	5,495.14	6,851.00	657.00	1,314.00	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,299.36	3,220.15	10,481.85	13,702.00	1,282.68	3,167.60	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	677.93	1,355.86	5,495.14	6,851.00	657.00	1,314.00	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	7,388.68	12,020.98	59,104.02	71,125.00	4,503.38	7,692.76	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,353.15	2,706.30	10,995.70	13,702.00	1,311.29	2,622.58	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	690.47	690.47	5,560.53	6,251.00	657.00	1,314.00	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	5,433.27	10,176.07	50,882.93	61,059.00	5,943.18	9,908.62	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,726.90	3,551.09	16,303.91	19,855.00	1,855.88	3,711.76	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	1,923.29	3,846.58	15,410.42	19,257.00	3,976.98	7,948.46	X
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	1,355.86	2,711.72	10,990.28	13,702.00	1,971.00	2,628.00	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	4,073.00	8,146.00	38,364.00	46,510.00	5,436.95	10,207.49	X
010-1221-6241-4080-43703-4	BW SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	0.00	0.00	5,424.00	5,424.00	657.00	1,314.00	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	5,546.27	10,967.00	43,643.00	54,610.00	5,943.14	11,219.87	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	677.93	1,355.86	5,424.14	6,780.00	0.00	1,314.00	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	339.86	1,019.58	3,442.42	4,462.00	327.14	981.42	X
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	8,838.17	16,295.40	70,719.60	87,015.00	8,608.61	17,217.22	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	621.43	1,864.29	4,986.71	6,851.00	602.24	1,806.72	X
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	135.59	271.18	1,098.82	1,370.00	131.32	262.64	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	135.59	271.18	1,098.82	1,370.00	131.42	262.84	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	135.59	271.18	1,098.82	1,370.00	131.42	262.84	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	135.59	271.18	1,098.82	1,370.00	131.42	262.84	X
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	135.57	271.14	1,098.86	1,370.00	131.42	262.84	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,242.86	3,107.15	9,943.85	13,051.00	1,204.48	3,613.44	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,129.86	3,389.58	10,312.42	13,702.00	1,094.96	3,284.88	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,129.86	3,389.58	10,312.42	13,702.00	1,094.96	3,284.88	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	677.93	1,355.86	5,424.14	6,780.00	0.00	0.00	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	790.00	2,370.00	7,221.00	9,591.00	765.57	2,296.71	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	564.72	1,129.44	5,649.56	6,779.00	0.00	0.00	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,127.61	2,817.90	10,884.10	13,702.00	1,092.71	2,732.90	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	567.18	1,701.54	5,221.46	6,923.00	549.73	1,649.19	X
010-2134-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	584.25	584.25	X
010-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	2.25	4.50	26.50	31.00	2.25	4.50	X
010-2222-6241-1050-00000-1	HS LIBRARY HEALTH	0.50	0.50	26.50	27.00	0.00	0.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	677.93	1,355.86	5,495.14	6,851.00	328.47	657.00	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	690.47	690.47	6,088.53	6,779.00	535.32	535.32	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	133.84	133.84	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	677.93	1,355.86	5,495.14	6,851.00	985.53	1,971.00	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,129.86	3,954.51	9,047.49	13,002.00	1,025.49	4,101.96	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	-56.53	2,259.72	8,017.28	10,277.00	848.58	3,093.22	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	1,286.40	1,286.40	3,429.60	4,716.00	0.00	0.00	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	577.95	577.95	1,542.05	2,120.00	0.00	0.00	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,876.83	4,814.48	15,012.52	19,827.00	1,806.72	5,310.64	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	621.43	1,242.86	5,008.14	6,251.00	602.24	1,806.72	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,304.59	2,608.91	10,445.09	13,054.00	661.96	1,985.88	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,989.83	3,910.62	15,912.38	19,823.00	1,916.24	4,434.72	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	680.41	1,925.75	5,627.25	7,553.00	1,256.53	3,115.30	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,299.36	3,220.15	10,481.85	13,702.00	1,259.24	3,120.72	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,186.36	4,688.94	9,488.06	14,177.00	1,149.72	3,996.64	X
010-2491-6241-4020-45100-4	TITLE I NON CERT BD EMP HLTH-ADMIN	-621.46	-0.06	0.06	0.00	301.14	903.42	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	2,259.72	4,591.28	6,851.00	547.48	2,189.92	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	2,259.72	4,591.28	6,851.00	547.48	2,189.92	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,694.79	6,214.23	13,563.77	19,778.00	1,094.96	4,379.84	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	2,259.72	4,591.28	6,851.00	547.48	2,189.92	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,095.74	16,100.49	36,995.51	53,096.00	4,245.21	16,707.10	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,387.33	15,244.11	32,712.89	47,957.00	3,831.08	13,134.40	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	564.93	2,259.72	4,542.28	6,802.00	545.23	2,180.92	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	564.93	2,542.19	7,734.81	10,277.00	821.23	3,284.92	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,389.58	14,123.25	33,833.75	47,957.00	3,832.36	14,234.48	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,822.40	11,289.60	29,816.40	41,106.00	2,737.40	10,949.60	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,824.65	11,298.60	22,956.40	34,255.00	2,189.92	8,759.68	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,694.79	7,909.02	19,566.98	27,476.00	2,737.40	9,307.16	X
010-2552-6241-0000-45100-4	TRANS TITLE I HEALTH	901.17	1,802.34	10,734.66	12,537.00	1,207.00	2,080.81	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	22,507.71	53,238.29	300,138.71	353,377.00	26,931.24	61,283.84	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	4,067.91	8,135.96	46,672.04	54,808.00	4,867.88	9,735.76	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,416.68	2,833.36	14,910.64	17,744.00	1,706.38	3,079.54	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	2,259.72	4,591.28	6,851.00	547.48	2,189.92	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	2,036.50	4,073.00	43,884.00	47,957.00	3,290.42	6,580.84	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,389.65	6,779.30	41,177.70	47,957.00	3,201.63	6,403.26	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	3,271.69	6,543.38	27,711.62	34,255.00	5,261.76	8,543.11	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	3,389.65	6,779.30	27,475.70	34,255.00	3,297.16	5,925.16	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	2,711.72	5,423.44	21,980.56	27,404.00	2,640.16	4,611.16	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	916.93	3,667.72	8,321.28	11,989.00	888.62	2,324.72	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	2,259.72	4,591.28	6,851.00	547.48	2,189.92	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	2,259.72	4,591.28	6,851.00	547.48	2,189.92	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,389.58	13,558.32	27,547.68	41,106.00	2,737.40	10,949.60	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	1,058.16	2,609.55	11,092.45	13,702.00	1,025.49	2,528.99	X
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	1,932.36	3,964.76	16,588.24	20,553.00	997.69	1,326.22	X
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	1,355.93	2,710.47	10,991.53	13,702.00	2,308.88	3,951.35	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	17,270.58	34,541.16	172,789.84	207,331.00	12,522.57	28,191.08	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	567.18	1,134.36	5,743.64	6,878.00	1,003.54	2,007.08	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	15,741.84	31,483.68	157,414.32	188,898.00	12,042.31	27,369.50	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	564.93	1,129.86	5,721.14	6,851.00	547.48	1,094.96	X
020-1111-6241-4060-54126-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	666.41	666.41	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	15,107.46	30,214.92	151,739.08	181,954.00	10,858.18	26,096.20	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	29,182.70	58,930.33	291,838.67	350,769.00	27,879.47	57,329.66	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	112.54	225.08	1,139.92	1,365.00	109.05	218.10	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	28,239.33	58,733.88	293,903.12	352,637.00	29,069.10	59,782.89	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	564.93	1,129.86	5,721.14	6,851.00	547.48	1,094.96	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	564.93	1,129.86	5,721.14	6,851.00	0.00	0.00	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	3,163.61	7,118.12	31,248.88	38,367.00	2,956.39	6,788.75	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	225.97	790.90	1,949.10	2,740.00	328.49	875.97	X
020-1195-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	3,145.94	3,145.94	X
020-1195-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	3,284.88	3,284.88	X
020-1195-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	4,379.84	4,379.84	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	564.93	1,129.86	5,721.14	6,851.00	547.48	1,094.96	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	282.47	564.94	2,861.06	3,426.00	273.75	547.50	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	282.46	564.92	2,861.08	3,426.00	273.73	547.46	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	564.93	1,129.86	5,721.14	6,851.00	547.48	1,094.96	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,944.03	15,888.06	79,441.94	95,330.00	6,958.00	14,372.06	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	677.93	1,355.86	6,775.14	8,131.00	1,994.44	2,674.88	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	6,948.88	13,897.76	69,488.24	83,386.00	6,677.74	13,355.48	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	3,006.79	6,013.58	30,098.42	36,112.00	2,729.49	5,458.98	X
020-1221-6241-4020-44100-4	EMPLOYEE HEALTH INSURANCE PART B FEDERAL	0.00	0.00	0.00	0.00	2.75	2.75	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,688.11	7,376.22	36,879.78	44,256.00	3,416.47	6,832.94	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	3,571.70	7,143.40	35,020.60	42,164.00	3,368.40	6,736.80	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	677.93	1,355.86	6,779.14	8,135.00	0.00	0.00	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	4,262.81	7,962.94	42,612.06	50,575.00	3,322.48	6,097.48	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	853.02	2,268.72	8,530.28	10,799.00	550.85	1,649.18	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,129.86	2,259.72	11,442.28	13,702.00	1,094.96	2,189.92	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	169.47	338.94	1,716.06	2,055.00	164.24	328.48	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	395.46	790.92	4,005.08	4,796.00	383.24	766.48	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	2,266.47	4,532.94	22,954.06	27,487.00	3,284.88	6,569.76	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	197.73	395.46	2,002.54	2,398.00	191.62	383.24	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	254.22	847.40	2,235.60	3,083.00	246.36	821.20	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	84.74	169.48	858.52	1,028.00	82.12	164.24	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	254.22	508.44	2,574.56	3,083.00	328.48	656.96	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	84.40	168.80	855.20	1,024.00	81.78	163.56	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	571.68	1,143.36	5,750.64	6,894.00	564.42	1,128.84	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	158.73	317.46	1,737.54	2,055.00	153.82	307.64	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	8,280.71	18,623.41	82,848.59	101,472.00	8,549.40	19,097.11	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	345.26	690.52	3,455.48	4,146.00	334.60	669.20	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	1,694.79	5,156.21	6,851.00	547.48	1,642.44	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	141.23	282.46	1,430.54	1,713.00	136.87	273.74	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	141.23	282.46	1,430.54	1,713.00	136.87	273.74	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,118.49	5,790.54	19,900.46	25,691.00	2,050.80	6,152.40	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	141.23	423.69	1,289.31	1,713.00	136.87	410.61	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	282.47	847.41	2,578.59	3,426.00	273.74	821.22	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	141.23	423.69	1,289.31	1,713.00	136.87	410.61	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,692.54	5,077.62	15,448.38	20,526.00	1,642.44	4,927.32	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	566.06	1,698.18	5,166.82	6,865.00	821.23	2,463.69	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	566.05	1,698.15	5,166.85	6,865.00	821.21	2,463.63	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	90.33	270.99	824.01	1,095.00	94.55	283.65	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	564.93	1,694.79	5,156.21	6,851.00	547.48	1,642.44	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	112.97	338.91	1,031.09	1,370.00	109.48	328.44	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	112.99	338.97	1,031.03	1,370.00	109.50	328.50	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	112.99	338.97	1,031.03	1,370.00	109.50	328.50	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	112.99	338.97	1,031.03	1,370.00	109.50	328.50	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	112.99	338.97	1,031.03	1,370.00	109.50	328.50	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	282.47	564.94	2,861.06	3,426.00	0.00	0.00	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,935.80	3,871.60	19,349.40	23,221.00	527.78	2,004.83	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	847.39	1,694.78	8,582.22	10,277.00	547.48	1,097.21	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	1,058.16	2,116.32	10,585.68	12,702.00	1,025.49	2,050.98	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	562.68	1,125.36	5,698.64	6,824.00	547.48	1,094.96	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	1,129.86	5,721.14	6,851.00	0.00	0.00	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	1,129.86	5,721.14	6,851.00	547.48	1,094.96	X
020-2213-6241-1050-49201-4	EMPLOYEE INSURANCE	493.23	1,972.92	3,978.08	5,951.00	1,625.25	1,912.05	X
020-2213-6241-2050-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	-286.81	-0.01	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	564.93	1,129.86	5,721.14	6,851.00	547.48	1,094.96	X
020-2213-6241-4020-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	-286.81	0.02	X
020-2213-6241-4060-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	-286.81	-0.01	X
020-2213-6241-4080-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	-286.81	-0.01	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,129.86	2,259.72	11,442.28	13,702.00	1,094.96	2,189.92	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	564.93	1,129.86	5,721.14	6,851.00	547.48	1,094.96	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	564.93	1,129.86	5,721.14	6,851.00	547.48	1,094.96	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	564.93	1,129.86	5,721.14	6,851.00	547.48	1,094.96	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	564.93	1,129.86	5,721.14	6,851.00	547.48	1,094.96	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,643.34	6,573.36	14,225.64	20,799.00	1,585.72	6,342.88	X
020-2329-6241-0000-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,094.96	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	564.93	2,259.72	4,591.28	6,851.00	547.48	1,094.96	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,259.72	6,779.16	20,054.84	26,834.00	2,189.92	7,117.24	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,692.54	5,077.62	15,448.38	20,526.00	1,640.19	4,920.57	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,129.86	3,389.58	10,312.42	13,702.00	1,094.96	3,284.88	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,127.61	3,382.83	10,292.17	13,675.00	1,092.71	3,278.13	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,129.86	3,389.58	10,312.42	13,702.00	1,094.96	2,737.40	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	564.93	1,129.86	5,721.14	6,851.00	1,094.96	1,094.96	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	508.44	2,033.76	4,132.24	6,166.00	492.74	1,970.96	X
020-2491-6241-1050-12210-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	-547.48	0.00	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	56.49	225.96	459.04	685.00	54.74	218.96	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	1,094.96	1,094.96	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	470.58	941.16	4,709.84	5,651.00	-547.48	0.00	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	564.93	1,129.86	5,721.14	6,851.00	1,094.96	1,094.96	X
020-2491-6241-4020-12210-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	-547.48	0.00	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	418.04	836.07	4,233.93	5,070.00	405.13	1,215.39	X
020-2491-6241-4020-45100-4	EMPLOYEE INSURANCE	146.89	293.79	1,487.21	1,781.00	142.35	427.05	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	282.46	564.92	2,861.08	3,426.00	547.48	547.48	X
020-2491-6241-4060-12210-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	-273.73	0.00	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	282.47	564.94	2,861.06	3,426.00	547.48	547.48	X
020-2491-6241-4080-12210-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	-273.75	0.00	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	564.93	2,259.72	4,591.28	6,851.00	547.48	2,189.92	X
020-3512-6241-4020-00000-1	PRE K BD PD CERT HEALTH INS-ESTHER	1,976.13	3,952.26	19,762.74	23,715.00	1,915.06	3,830.12	X
020-3512-6241-4020-45100-4	TITLE I BD PD CERT HEALTH INS-ESTHER	846.27	1,692.54	8,570.46	10,263.00	822.80	1,645.60	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,129.86	3,389.58	10,312.74	13,702.32	1,094.96	3,284.88	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	345,973.32	797,202.26	3,424,871.06	4,222,073.32	350,084.66	791,991.23	
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	X
010-2542-6261-1000-58044-1	OPER OF PLANT W/C CLAIMS PD	99.00	165.00	-165.00	0.00	0.00	0.00	X
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	99.00	165.00	220,293.00	220,458.00	0.00	0.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	1,012.34	1,012.34	15,627.66	16,640.00	0.00	2,348.29	X
010-2321-6271-1000-42400-4	UNEMPLOYMENT - CARES ACT	0.00	0.00	0.00	0.00	0.00	5,306.64	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	1,012.34	1,012.34	15,627.66	16,640.00	0.00	7,654.93	
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	113.23	226.46	977.54	1,204.00	111.44	222.88	X
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	113.23	226.46	870.54	1,097.00	109.72	219.44	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	113.23	226.46	1,298.54	1,525.00	152.38	304.76	X
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	113.23	226.46	1,018.54	1,245.00	0.00	0.00	X
010-2134-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	84.91	84.91	X
010-2321-6291-0001-00001-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	69.47	277.88	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	23.34	93.36	221.64	315.00	23.34	93.36	X
010-2562-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	835.00	835.00	83.37	166.74	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	286.80	413.20	700.00	69.47	138.94	X
010-3511-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	215.10	-215.10	0.00	69.47	208.41	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	237.75	475.50	2,382.50	2,858.00	69.47	277.88	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	91.42	182.84	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	143.40	716.60	860.00	0.00	0.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	143.40	286.80	1,435.20	1,722.00	91.42	182.84	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	641.55	1,283.10	6,420.90	7,704.00	734.98	1,608.90	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	569.85	1,139.70	5,699.30	6,839.00	482.67	965.34	X
020-1195-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	138.94	138.94	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	179.67	359.34	1,797.66	2,157.00	265.51	622.44	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	157.02	314.04	1,422.96	1,737.00	104.62	209.24	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	12.19	24.38	1,212.62	1,237.00	103.23	206.46	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	20.08	40.16	192.84	233.00	19.45	38.90	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	12.19	24.38	117.62	142.00	11.81	23.62	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	87.08	174.16	739.84	914.00	84.85	169.70	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	21.50	43.00	216.00	259.00	10.42	20.84	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	10.75	21.50	92.50	114.00	10.42	20.84	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	276.06	552.12	2,762.88	3,315.00	208.41	416.82	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	50.19	100.38	432.62	533.00	48.63	97.26	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	94.35	188.70	943.30	1,132.00	21.95	182.84	X
020-2211-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	143.40	618.60	762.00	69.47	138.94	X
020-2213-6291-1050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	71.70	286.80	547.20	834.00	236.19	277.86	X
020-2213-6291-2050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	-41.68	-0.01	X
020-2213-6291-4020-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	-41.68	0.05	X
020-2213-6291-4060-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	-41.68	-0.01	X
020-2213-6291-4080-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	-41.68	-0.01	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	71.70	286.80	508.20	795.00	69.47	277.88	X
020-2491-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	94.35	188.70	944.30	1,133.00	0.00	0.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	3,514.44	7,577.46	34,623.54	42,201.00	3,480.18	7,777.72	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	450.00	199,550.00	200,000.00	0.00	0.00	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	100,000.00	100,000.00	0.00	0.00	X
010-1911-6311-0000-00000-1	TUITION - OUT OF DIST - DO NOT USE	0.00	0.00	0.00	0.00	0.00	8,481.60	X
010-1911-6311-1050-00000-1	TUITION - OUT OF DISTRICT - HS	0.00	3,541.39	-3,041.39	500.00	0.00	426.63	X
010-1911-6311-2050-00000-1	TUITION - OUT OF DISTRICT - LMS	0.00	3,514.10	985.90	4,500.00	0.00	0.00	X
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	X
010-1911-6311-4060-00000-1	TUITION - OUT OF DISTRICT - MC	0.00	3,641.96	-3,641.96	0.00	0.00	0.00	X
010-1911-6311-4080-00000-1	TUITION - OUT OF DISTRICT - BW	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
010-1931-6311-0000-00000-1	TUITION-RES PLACE - DO NOT USE	0.00	0.00	0.00	0.00	0.00	8,439.85	X
010-1931-6311-1050-00000-1	TUITION RES PLACEMENT-LOCAL-HS	0.00	0.00	148,500.00	148,500.00	0.00	0.00	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	13,165.00	20,275.00	14,725.00	35,000.00	13,653.37	15,723.37	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	9,780.00	18,140.00	21,860.00	40,000.00	15,015.00	19,305.00	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	5,620.00	12,325.00	-4,678.00	7,647.00	0.00	0.00	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	8,235.00	13,620.00	1,380.00	15,000.00	4,990.00	6,790.00	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	36,800.00	75,507.45	480,639.55	556,147.00	33,658.37	59,166.45	
010-1191-6313-0000-12210-3	SS K-12 ESY PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	330.95	X
010-1281-6313-4020-12810-3	ESTHER ECSE PUPIL SERVICES-ESY	0.00	0.00	375.00	375.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2142-6313-1050-12210-1	K-12 SPED PSYCHOLOGICAL SERVICES	0.00	0.00	92.00	92.00	0.00	0.00	X
010-2142-6313-1050-12810-3	PUPIL SERVICES	0.00	0.00	24.00	24.00	0.00	0.00	X
OBJECT 6313 TOTAL	PUPIL SERVICES	0.00	0.00	491.00	491.00	0.00	330.95	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	20,963.00	10,459.00	31,422.00	0.00	20,977.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	0.00	20,963.00	10,459.00	31,422.00	0.00	20,977.00	
010-1221-6317-1000-00000-1	LEGAL SERVICES - SPED	0.00	0.00	0.00	0.00	833.00	833.00	X
010-2311-6317-1000-00000-1	BD OF ED LEGAL	8,788.00	21,610.00	732.00	22,342.00	1,482.00	4,504.00	X
OBJECT 6317 TOTAL	LEGAL SERVICES	8,788.00	21,610.00	732.00	22,342.00	2,315.00	5,337.00	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	0.00	16,000.00	16,000.00	0.00	9.95	X
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	0.00	16,000.00	16,000.00	0.00	9.95	
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	0.00	225.00	225.00	0.00	0.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	0.00	0.00	6,046.00	6,046.00	0.00	0.00	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	0.00	0.00	9,754.00	9,754.00	0.00	0.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	0.00	0.00	5,658.00	5,658.00	0.00	0.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	3,576.30	7,133.90	-943.90	6,190.00	2,020.60	6,190.20	X
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	0.00	0.00	6,166.00	6,166.00	0.00	0.00	X
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	40.00	233.00	78.00	311.00	120.00	311.40	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	3,756.20	6,841.80	2,439.20	9,281.00	2,824.00	6,819.30	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	271.00	321.00	3,494.00	3,815.00	1,605.00	3,620.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	0.00	1,468.00	1,468.00	0.00	0.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	4,678.80	6,170.00	-836.00	5,334.00	4,324.80	5,093.60	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	0.00	0.00	5,193.00	5,193.00	0.00	0.00	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	0.00	0.00	1,613.00	1,613.00	0.00	0.00	X
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	0.00	0.00	4,195.00	4,195.00	0.00	0.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	0.00	0.00	4,766.00	4,766.00	0.00	0.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	1,535.20	1,535.20	216.80	1,752.00	1,632.00	1,632.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	942.00	1,866.00	-224.00	1,642.00	0.00	0.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	1,061.60	1,512.00	3.00	1,515.00	1,514.80	1,514.80	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	0.00	1,032.00	1,032.00	0.00	0.00	X
010-2213-6319-0000-00000-1	TUITION REIMB	0.00	0.00	16,212.00	16,212.00	0.00	450.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	26,218.41	33,541.30	35,675.70	69,217.00	18,920.80	21,388.25	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	0.00	4,000.00	4,000.00	750.00	750.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	99.47	178.07	974.93	1,153.00	277.75	319.50	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	42,178.98	59,332.27	107,205.73	166,538.00	33,989.75	48,089.05	
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	0.00	1,400.00	1,400.00	134.50	134.50	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	100.00	950.00	1,050.00	0.00	160.00	X
010-1131-6332-2050-52046-1	LMS HOME EC REPAIR/MAIN	0.00	0.00	400.00	400.00	0.00	0.00	X
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	0.00	743.25	3,256.75	4,000.00	221.95	3,432.55	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	0.00	400.00	400.00	0.00	0.00	X
010-1311-6332-1050-00000-1	LTCC AG EDUCATION REPAIR/MAIN	511.22	511.22	488.78	1,000.00	0.00	0.00	X
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	0.00	246.50	753.50	1,000.00	0.00	0.00	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	0.00	0.00	5,000.00	5,000.00	394.92	517.88	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	234.49	1,765.51	2,000.00	0.00	754.17	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	1,738.00	1,738.00	2,062.00	3,800.00	8.00	295.00	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	250.00	1,865.22	3,634.78	5,500.00	1,688.00	1,989.00	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	281.94	1,235.92	1,264.08	2,500.00	751.45	751.45	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	7,813.79	1,986.21	9,800.00	0.00	7,596.97	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	645.07	1,354.93	2,000.00	80.00	80.00	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	925.00	575.00	1,500.00	0.00	1,159.90	X
010-2542-6332-1000-00000-1	OP PLT REPAIRS	0.00	3,200.00	-900.00	2,300.00	0.00	0.00	X
010-2542-6332-1050-00000-1	HS OP PLT REPAIRS	0.00	2,400.00	27,300.00	29,700.00	0.00	0.00	X
010-2542-6332-1050-54114-1	HEC OP PLT REPAIRS	0.00	0.00	600.00	600.00	0.00	0.00	X
010-2542-6332-2050-00000-1	LMS OP PLT REPAIRS	0.00	0.00	11,800.00	11,800.00	0.00	0.00	X
010-2542-6332-4020-00000-1	ESTHER OP PLT REPAIRS	0.00	0.00	1,250.00	1,250.00	0.00	0.00	X
010-2542-6332-4060-00000-1	MC OP PLT REPAIRS	0.00	0.00	7,075.00	7,075.00	0.00	0.00	X
010-2542-6332-4080-00000-1	BOS OP PLT REPAIRS	0.00	3,000.00	3,474.00	6,474.00	0.00	6,210.00	X
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	0.00	0.00	0.00	0.00	0.00	25,960.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	10,761.48	43,760.26	41,939.74	85,700.00	3,702.51	17,643.57	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	0.00	3,200.00	3,200.00	648.13	3,146.01	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	0.00	0.00	1,400.00	1,400.00	0.00	1,372.56	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	295.00	1,780.00	2,075.00	0.00	609.90	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	0.00	5,800.00	5,800.00	255.58	395.58	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	0.00	1,525.00	1,525.00	221.85	221.85	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	0.00	2,700.00	2,700.00	324.25	442.23	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	260.33	1,619.33	43,640.67	45,260.00	0.00	8,685.64	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	13,802.97	70,333.05	177,875.95	248,209.00	8,431.14	81,558.76	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	0.00	10,000.00	10,000.00	0.00	9,100.00	X
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	0.00	10,000.00	10,000.00	0.00	9,100.00	
010-1111-6334-4020-00000-1	ESTHER COPY MACHINE LEASE	0.00	0.00	6,000.00	6,000.00	622.89	1,537.04	X
010-1111-6334-4060-00000-1	MC COPY MACHINE LEASE	0.00	0.00	2,500.00	2,500.00	316.34	715.34	X
010-1111-6334-4080-00000-1	BOS COPY MACHINE LEASE	0.00	0.00	2,400.00	2,400.00	287.56	671.06	X
010-1131-6334-2050-00000-1	LMS COPY MACHINE LEASE	0.00	0.00	4,450.00	4,450.00	319.41	831.33	X
010-1151-6334-1050-00000-1	HS COPY MACHINE LEASE	0.00	0.00	7,000.00	7,000.00	371.80	827.96	X
010-1193-6334-1050-54114-1	HEC COPY MACHINE LEASE	0.00	0.00	475.00	475.00	18.13	51.26	X
010-1221-6334-2050-12210-3	LMS SPED COPY MACHINE AND COPY COSTS	0.00	0.00	350.00	350.00	0.00	0.00	X
010-1391-6334-1050-00000-1	LTCC COPY MACHINE LEASE	0.00	0.00	2,000.00	2,000.00	41.70	93.58	X
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	6,206.58	10,003.57	40,852.43	50,856.00	4,791.41	19,205.84	X
010-2321-6334-0001-00003-1	REVTRAK RENTAL EQUIPMENT	0.00	0.00	210.00	210.00	0.00	0.00	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,145.67	4,214.20	6,560.80	10,775.00	1,216.11	3,183.17	X
010-3511-6334-4020-00000-1	PAT COPIER & PRINT SHOP	0.00	0.00	100.00	100.00	0.00	0.00	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	7,352.25	14,217.77	72,898.23	87,116.00	7,985.35	27,116.58	
010-2542-6335-0000-58060-1	WATER & SEWER - 736 BRICE ST	0.00	0.00	29.00	29.00	0.00	29.37	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	168.45	1,057.96	2,442.04	3,500.00	88.74	2,033.43	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	2,025.13	6,597.98	9,792.02	16,390.00	1,558.06	5,656.34	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	482.08	1,549.44	4,214.56	5,764.00	454.05	1,582.36	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	579.73	1,449.54	3,660.46	5,110.00	492.13	1,335.98	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	0.00	1,628.04	5,529.96	7,158.00	609.61	1,343.40	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	599.38	1,086.99	1,468.01	2,555.00	279.47	593.23	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	0.00	3,149.47	6,563.53	9,713.00	1,073.35	1,908.53	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	0.00	1,793.00	6,875.00	8,668.00	879.46	1,291.74	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	103.59	367.69	1,059.31	1,427.00	122.89	426.64	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	31.35	230.56	569.44	800.00	83.55	229.92	X
010-2552-6335-9000-00000-1	TRANS WATER	31.35	230.56	569.44	800.00	83.55	229.94	X
010-2562-6335-7000-00000-1	FOOD SVC WATER AND SEWER	0.00	0.00	104.00	104.00	0.00	0.00	X
OBJECT 6335 TOTAL	WATER AND SEWER	4,021.06	19,141.23	42,876.77	62,018.00	5,724.86	16,660.88	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	0.00	0.00	24,000.00	24,000.00	2,501.63	8,339.89	X
OBJECT 6336 TOTAL	TRASH REMOVAL	0.00	0.00	24,000.00	24,000.00	2,501.63	8,339.89	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	84.00	171.36	2,328.64	2,500.00	0.00	129.61	X
010-1131-6343-2050-00000-1	LMS TRAVEL	880.40	939.31	60.69	1,000.00	0.00	71.88	X
010-1131-6343-2050-54190-1	LMS REG ED HOMEBOUND TRAVEL	35.84	35.84	264.16	300.00	0.00	0.00	X
010-1151-6343-0000-54190-1	REG ED HOMEBOUND TRAVEL-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	69.00	69.00	X
010-1151-6343-1050-00000-1	HS TRAVEL	365.71	1,141.92	-1,141.92	0.00	0.00	0.00	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	0.00	160.00	160.00	72.90	72.90	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	112.00	219.52	2,130.48	2,350.00	149.50	149.50	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	0.00	800.00	800.00	0.00	0.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	1,017.81	1,017.81	482.19	1,500.00	0.00	0.00	X
010-1151-6343-1050-54136-1	HS BUS ED TRAVEL	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	6.94	6.94	293.06	300.00	0.00	0.00	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	135.24	135.24	399.76	535.00	0.00	0.00	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	2,807.26	3,648.12	-2,448.12	1,200.00	89.00	551.02	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	0.00	500.00	500.00	125.79	125.79	X
010-1211-6343-0000-52020-1	DIST GIFTED TRAVEL PD	0.00	0.00	1,000.00	1,000.00	0.00	156.84	X
010-1221-6343-0000-12210-1	K-12 SPED TRAVEL	0.00	0.00	0.00	0.00	0.00	97.82	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	985.60	3,673.34	7,026.66	10,700.00	589.95	1,063.18	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	241.92	342.72	1,657.28	2,000.00	0.00	0.00	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	145.95	458.01	1,041.99	1,500.00	0.00	257.60	X
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	0.00	500.00	500.00	0.00	500.00	X
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	0.00	178.68	1,321.32	1,500.00	250.00	250.00	X
010-1341-6343-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TRVL	0.00	0.00	500.00	500.00	0.00	0.00	X
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	X
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	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	0.00	1,178.78	3,821.22	5,000.00	0.00	0.00	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	79.82	920.18	1,000.00	0.00	0.00	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	2,610.90	7,912.43	17,087.57	25,000.00	2,334.04	4,559.21	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	822.00	822.00	178.00	1,000.00	0.00	0.00	X
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	0.00	0.00	9,250.00	9,250.00	3,753.00	3,753.00	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	0.00	9,250.00	9,250.00	0.00	0.00	X
010-1421-6343-2050-51002-1	LMS ATHLETIC GENERAL TRAVEL	0.00	0.00	600.00	600.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2112-6343-1050-54126-1	ATTENDANCE - AT RISK TRAVEL	199.92	222.32	-222.32	0.00	60.38	60.38	X
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	0.00	215.00	785.00	1,000.00	389.00	389.00	X
010-2134-6343-0000-00000-1	NURSE TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
010-2142-6343-0000-12210-1	SCHOOL PSYCH TRAVEL PD	0.00	0.00	0.00	0.00	0.00	27.60	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	45.92	106.40	1,393.60	1,500.00	70.15	70.15	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	225.00	225.00	-225.00	0.00	188.95	188.95	X
010-2214-6343-0000-00000-3	PDC TRAVEL	27.26	7,306.88	105,433.12	112,740.00	0.00	0.00	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	279.30	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	231.32	1,766.94	-1,766.94	0.00	1,003.00	2,732.00	X
010-2214-6343-1050-12810-3	TRAVEL	0.00	0.00	0.00	0.00	0.00	254.46	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	-123.20	0.00	0.00	0.00	0.00	0.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	110.98	4,561.78	-4,561.78	0.00	150.00	150.00	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	830.25	895.25	-895.25	0.00	128.30	163.18	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	2,282.61	-2,282.61	0.00	0.00	0.00	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	50.00	50.00	-50.00	0.00	49.00	49.00	X
010-2214-6343-8500-00000-3	TECHNOLOGY PDC TRAVEL	0.00	0.00	0.00	0.00	0.00	2,250.00	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2222-6343-4080-00000-1	BOSWELL LIBRARY TRAVEL	0.00	280.00	0.00	280.00	0.00	232.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	1,040.73	2,171.42	6,828.58	9,000.00	294.97	628.00	X
010-2329-6343-0000-00000-3	OTHER EXEC ADMIN STAFF MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2411-6343-2050-00000-1	LMS BDG ADM TRAVEL	0.00	0.00	0.00	0.00	0.00	60.95	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	1,062.02	1,870.46	4,329.54	6,200.00	148.83	148.83	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	660.30	-50.30	610.00	10.41	105.98	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY- TRAVEL	20.41	613.23	1,886.77	2,500.00	0.00	0.00	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	2,025.00	675.00	2,700.00	0.00	1,650.00	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	0.00	1,724.00	-724.00	1,000.00	386.98	540.50	X
010-2641-6343-0000-00000-1	HUMAN RESOURCES- TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	201.04	776.80	1,723.20	2,500.00	361.11	563.51	X
010-3511-6343-4020-00000-1	PAT TRAVEL	546.61	879.23	5,120.77	6,000.00	401.79	575.09	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	247.52	359.52	2,640.48	3,000.00	0.00	0.00	X
OBJECT 6343 TOTAL	TRAVEL	14,967.35	50,953.98	203,921.02	254,875.00	11,076.05	22,926.23	
010-2552-6349-9000-00000-1	TRANS OTHER	43.50	218.00	-218.00	0.00	0.00	67.22	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	43.50	218.00	-218.00	0.00	0.00	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	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	0.00	835.00	835.00	0.00	0.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	0.00	0.00	396,069.00	396,069.00	0.00	0.00	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE	0.00	0.00	33,634.00	33,634.00	0.00	0.00	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	0.00	33,634.00	33,634.00	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	X
010-1191-6361-4080-54270-1	SS POSTAGE-BOSWELL	0.00	0.00	20.00	20.00	0.00	0.00	X
010-1193-6361-1050-54114-1	HEC PHONE/POSTAGE	0.00	0.00	20.00	20.00	0.00	0.00	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	0.00	1,857.94	17,442.06	19,300.00	4,007.00	4,678.82	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6361-0000-00000-1	DISTRICT PHONE SERVICE	0.00	0.00	0.00	0.00	0.00	-15,840.00	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	4,535.25	13,954.09	52,686.91	66,641.00	8,552.93	20,757.89	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	29.40	2,470.60	2,500.00	199.30	306.55	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	0.00	150.00	150.00	1.50	20.00	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	0.00	600.00	600.00	2.50	161.50	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	2.93	497.07	500.00	36.85	60.70	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	242.73	157.27	400.00	40.75	330.10	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	123.87	376.13	500.00	23.35	92.80	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	198.98	301.02	500.00	52.35	71.75	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	45.90	54.10	100.00	0.50	29.00	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	395.60	1,104.40	1,500.00	341.50	1,150.32	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	1.53	-1.53	0.00	0.00	0.00	X
010-3511-6361-4020-00000-1	PAT PHONE	0.00	0.00	50.00	50.00	0.00	0.00	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	267.14	989.48	1,210.52	2,200.00	133.33	971.95	X
OBJECT 6361 TOTAL	COMMUNICATION	4,802.39	17,842.45	77,257.55	95,100.00	13,391.86	12,791.38	
010-2321-6362-0001-00000-1	ADVERTISING	550.00	1,150.00	1,873.00	3,023.00	0.00	768.64	X
010-2491-6362-0000-12210-1	SP ED ADMIN ADVERTISING	0.00	237.08	-237.08	0.00	0.00	0.00	X
OBJECT 6362 TOTAL	ADVERTISING	550.00	1,387.08	1,635.92	3,023.00	0.00	768.64	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	0.00	11,000.00	11,000.00	0.00	0.00	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	0.00	700.00	700.00	0.00	0.00	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	215.00	766.00	-766.00	0.00	45.00	45.00	X
010-2321-6363-0001-00001-1	EXEC ADMIN PRINTING AND BINDING	0.00	0.00	250.00	250.00	0.00	0.00	X
010-3511-6363-4020-00000-1	PAT PRINTING AND BINDING	0.00	0.00	200.00	200.00	0.00	0.00	X
OBJECT 6363 TOTAL	PRINTING AND BINDING	215.00	766.00	11,384.00	12,150.00	45.00	45.00	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	79.00	1,311.50	188.50	1,500.00	0.00	1,119.00	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	4,161.00	-861.00	3,300.00	799.00	2,397.00	X
010-1131-6371-2050-52008-1	LMS ART DUES/FEES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	0.00	200.00	200.00	0.00	0.00	X
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	0.00	350.00	350.00	0.00	0.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	0.00	2,745.00	-2,745.00	0.00	145.00	2,920.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	0.00	260.00	260.00	0.00	0.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	175.00	225.00	400.00	85.00	85.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	450.00	1,300.00	1,250.00	2,550.00	0.00	-897.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	195.00	551.00	2,449.00	3,000.00	0.00	-399.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	164.00	986.00	1,150.00	0.00	0.00	X
010-1151-6371-1050-52030-1	HS FOREIGN LANG DUES/FEES	0.00	0.00	270.00	270.00	90.00	90.00	X
010-1151-6371-1050-52052-1	HS LANG ARTS DUES/FEES	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	683.00	17.00	700.00	0.00	618.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	10.00	10.00	215.00	225.00	0.00	50.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	115.00	588.00	4,412.00	5,000.00	1,016.00	1,004.00	X
010-1151-6371-1050-54136-1	HS BUS ED DUES/FEES	0.00	0.00	270.00	270.00	0.00	0.00	X
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	0.00	76.00	424.00	500.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	-456.15	15,654.46	3,245.54	18,900.00	1,867.00	15,042.05	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	3,780.00	6,480.00	-3,948.00	2,532.00	0.00	0.00	X
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	X
010-1421-6371-2050-51006-1	LMS BASEBALL DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-1421-6371-2050-51036-1	LMS SOFTBALL DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-2122-6371-2050-00000-1	LMS GUID DUES FEES	0.00	545.00	-545.00	0.00	150.00	150.00	X
010-2134-6371-0000-00000-1	NURSE DUES & FEES	325.00	325.00	-25.00	300.00	300.00	300.00	X
010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	0.00	30.00	170.00	200.00	0.00	0.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	3,888.00	5,112.00	9,000.00	0.00	3,888.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	291.50	28,190.55	-10,190.55	18,000.00	10,017.30	22,936.80	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	1,080.00	920.00	2,000.00	0.00	557.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	0.00	1,528.00	0.00	1,528.00	0.00	1,727.00	X
010-2491-6371-0000-12210-1	SP ED ADMIN DUES/FEES	0.00	0.00	0.00	0.00	0.00	113.50	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	253.00	366.50	7,633.50	8,000.00	139.95	989.95	X
010-2542-6371-8000-00000-1	DUES AND MEMBERSHIPS	0.00	0.00	400.00	400.00	100.00	100.00	X
010-2562-6371-7000-00000-1	FD SVC DUES/FEES	0.00	0.00	1,206.00	1,206.00	0.00	0.00	X
010-3511-6371-4020-00000-1	PAT DUES/FEES	175.00	1,540.00	210.00	1,750.00	0.00	1,451.68	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	5,217.35	71,392.01	16,836.99	88,229.00	14,709.25	54,242.98	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	11,471.20	9,360.80	20,832.00	7,193.40	11,580.40	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	10,949.40	15,823.50	65,413.50	81,237.00	17,336.82	23,806.92	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	2,400.00	10,729.20	-10,729.20	0.00	6,657.60	8,033.70	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	7,134.60	7,698.90	77,352.10	85,051.00	5,454.40	7,080.00	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	2,400.00	13,871.20	-13,871.20	0.00	6,965.40	11,141.50	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	6,425.10	10,797.60	40,908.40	51,706.00	8,487.20	10,564.90	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	488.49	14,931.69	68.31	15,000.00	11,262.57	14,271.17	X
010-1131-6391-2050-54254-1	LMS PLTW PURCHASED SERVICES	0.00	950.00	1,300.00	2,250.00	950.00	2,245.00	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	9,576.60	13,332.00	131,432.00	144,764.00	15,641.64	20,970.04	X
010-1151-6391-0000-54190-1	REG ED HOMEBOUND PURCH SVCS-MUST HAVE LOC COD	0.00	317.12	-317.12	0.00	158.42	633.68	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	14,995.82	6,004.18	21,000.00	11,175.11	13,871.55	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	2,000.00	4,000.00	1,000.00	5,000.00	2,000.00	4,000.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	0.00	950.00	950.00	0.00	75.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	2,105.00	2,355.00	245.00	2,600.00	0.00	0.00	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	0.00	22.00	828.00	850.00	22.00	88.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	216.96	558.04	775.00	54.24	216.96	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	43,000.00	41,000.00	84,000.00	0.00	42,000.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	127.68	127.68	2,047.32	2,175.00	0.00	0.00	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	17,202.94	26,845.54	81,451.46	108,297.00	7,552.70	9,337.50	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	72,600.00	72,600.00	-25,884.00	46,716.00	0.00	93,300.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	3,300.00	3,300.00	1,791.00	5,091.00	0.00	10,050.00	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	1,350.00	2,838.38	182.62	3,021.00	0.00	4,800.00	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	2,250.00	3,325.96	4,274.04	7,600.00	0.00	10,200.00	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	3,600.00	3,600.00	825.00	4,425.00	0.00	8,850.00	X
010-1191-6391-9000-54270-1	SS PURCH SVCS TRANSPORTATION	0.00	0.00	335.00	335.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	766.00	1,981.81	-1,981.81	0.00	797.00	895.75	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	125.40	125.40	6,521.60	6,647.00	112.20	336.60	X
010-1311-6391-1050-33200-3	LTCC AG B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	0.00	150.00	X
010-1321-6391-1050-00000-1	LTCC BUS TECH ENTREP PUR SERV	0.00	0.00	0.00	0.00	0.00	1,000.00	X
010-1321-6391-1050-33201-3	LTCC BUS ED PUR SVCS-CTE ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00	1,000.00	X
010-1341-6391-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	0.00	299.00	-299.00	0.00	0.00	3,924.00	X
010-1361-6391-1050-33201-3	LTCC SKILL TECH PUR SVCS-CTE ENHANCE GRANT	2,115.00	2,414.00	-2,414.00	0.00	3,510.00	3,809.00	X
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	X
010-1371-6391-1050-33201-3	LTCC TECH/ENGINEER PUR SVCS-CTE ENHANCE GRT	0.00	0.00	0.00	0.00	0.00	2,400.00	X
010-1371-6391-1050-33207-1	LTCC 50/50 TECH/ENG PURCH SVC LOCAL	0.00	0.00	0.00	0.00	235.00	235.00	X
010-1371-6391-1050-33207-3	LTCC 50/50 TECH/ENG PURCH SVC STATE	0.00	0.00	0.00	0.00	235.00	235.00	X
010-1391-6391-1050-33200-3	LTCC B&P GRANT PURCH SVCS	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	1,777.50	2,191.50	1,435.70	3,627.20	879.00	6,324.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	2,570.70	3,260.40	28,825.60	32,086.00	2,733.30	3,294.30	X
010-1391-6391-1050-59033-1	LTCC SEC PERKINS PUR SVC/PD	0.00	0.00	0.00	0.00	0.00	25.00	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	1,711.00	8,125.00	4,875.00	13,000.00	4,100.00	5,300.00	X
010-2152-6391-0000-12210-3	SPEECH PURCH SVCS K-12	11,687.15	14,253.73	57,746.27	72,000.00	15,028.94	24,108.19	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	10,181.98	10,320.25	37,679.75	48,000.00	12,742.51	14,032.54	X
010-2162-6391-0000-12210-3	OT PURCH SVCS K-12 - STATE	0.00	318.75	135,681.25	136,000.00	18,171.73	22,802.10	X
010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	12,800.10	13,705.30	50,294.70	64,000.00	10,799.33	14,143.83	X
010-2172-6391-0000-12210-3	PT PURCH SVCS K-12 - STATE	7,992.14	11,305.74	-7,996.74	3,309.00	6,963.64	9,597.10	X
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	6,201.96	8,982.44	33,017.56	42,000.00	4,889.66	6,786.41	X
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	1,526.00	2,353.10	6,646.90	9,000.00	2,010.00	3,082.30	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	0.00	0.00	1,000.00	1,000.00	168.00	168.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	3,411.00	15,329.25	54,670.75	70,000.00	0.00	2,844.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	253.00	342.00	5,658.00	6,000.00	0.00	1,550.00	X
010-2213-6391-1050-49201-4	PURCH SVCS - TITLE V.B	0.00	0.00	1,399.00	1,399.00	0.00	0.00	X
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	0.00	3,582.50	6,417.50	10,000.00	0.00	0.00	X
010-2213-6391-4060-45100-4	TITLE I PURCH SVC -MC	0.00	279.00	9,721.00	10,000.00	0.00	0.00	X
010-2213-6391-4080-45100-4	TITLE I PURCH SVC -BW	0.00	125.00	9,875.00	10,000.00	0.00	0.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	600.00	3,100.00	23,986.00	27,086.00	1,297.05	1,297.05	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	5,500.00	-5,500.00	0.00	0.00	10,850.00	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	13,850.00	-13,850.00	0.00	0.00	10,850.00	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	14,414.74	-14,414.74	0.00	0.00	10,850.00	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	16,297.40	-16,297.40	0.00	0.00	10,850.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	-740.90	740.90	0.00	74.09	466.36	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	1,322.92	-1,322.92	0.00	0.00	170.00	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	1,322.92	77.08	1,400.00	0.00	170.00	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	1,322.92	-1,322.92	0.00	0.00	170.00	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	1,958.92	41.08	2,000.00	0.00	806.00	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	-873.58	73,790.84	4,271.16	78,062.00	2,740.50	80,076.44	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	0.00	680.00	-680.00	0.00	0.00	250.00	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	225.00	450.00	-450.00	0.00	0.00	1,079.00	X
010-2542-6391-0000-55030-1	HS SCOREBOARD MAINT AGREEMENT	0.00	0.00	6,320.00	6,320.00	0.00	0.00	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	632.09	2,650.55	1,279.45	3,930.00	160.46	2,262.09	X
010-2542-6391-1000-58050-1	MAINT/TRANSP PENMAC SUBS	0.00	0.00	2,741.00	2,741.00	0.00	0.00	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	149.05	2,539.13	3,560.87	6,100.00	426.95	3,678.13	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	81.80	533.07	1,266.93	1,800.00	56.20	1,672.37	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	40.45	113.35	386.65	500.00	12.15	225.05	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	223.05	2,301.07	1,098.93	3,400.00	203.20	2,410.37	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	82.25	534.42	2,065.58	2,600.00	121.94	1,831.35	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	98.25	3,459.15	240.85	3,700.00	255.59	2,223.83	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	72.10	1,717.79	582.21	2,300.00	107.51	1,775.34	X
010-2542-6391-7000-00000-1	FH OP PLT PURCH SERVICES	0.00	303.67	2,246.33	2,550.00	0.00	343.67	X
010-2542-6391-8000-00000-1	OPERATION OF PLT/ PCH SRV- MAINT	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	3,050.23	11,228.33	24,031.67	35,260.00	2,929.28	12,996.84	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	391.75	6,099.97	-3,599.97	2,500.00	0.00	3,256.44	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	48.00	852.00	900.00	0.00	156.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	49.95	549.95	17,807.05	18,357.00	0.00	1,000.00	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	275.00	20,009.59	-7,009.59	13,000.00	0.00	19,072.27	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	3,716.90	249,047.36	222,118.64	471,166.00	2,786.06	238,403.25	X
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	152.12	152.12	4,847.88	5,000.00	1,690.00	2,590.00	X
010-3912-6391-4020-45100-4	TITLE I PARENTAL INV PURCH SVC- ESTHER	0.00	765.00	2,735.00	3,500.00	0.00	0.00	X
010-3912-6391-4060-45100-4	TITLE I PARENTAL INV PURCH SVCS- MC	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
010-3912-6391-4080-45100-4	TITLE I PARENTAL INV PURCH SVCS- BW	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	6,992.17	19,698.18	24,801.82	44,500.00	3,542.17	21,668.18	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	223,122.43	832,464.38	1,154,250.82	1,986,715.20	200,689.96	879,909.47	
010-1411-6398-0000-00000-1	PRIOR YEAR ADJUSTMENT	0.00	36,083.16	-36,083.16	0.00	0.00	0.00	X
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	15.00	441.85	981.15	1,423.00	0.00	1,156.96	X
OBJECT 6398 TOTAL	OTHER EXPENSES	15.00	36,525.01	-35,102.01	1,423.00	0.00	1,156.96	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	1,704.19	23,224.48	32,073.52	55,298.00	1,679.68	31,057.67	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	1,295.25	682.75	1,978.00	0.00	979.15	X
010-1111-6411-4020-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	70.44	888.34	X
010-1111-6411-4060-00000-1	MC SUPPLIES	3,313.66	25,702.87	22,457.13	48,160.00	4,351.39	30,471.84	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	206.02	1,036.98	1,243.00	0.00	19.88	X
010-1111-6411-4060-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	3,340.89	6,840.97	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	2,669.78	26,311.85	21,072.15	47,384.00	1,690.68	24,964.42	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	143.10	1,175.90	1,319.00	0.00	0.00	X
010-1111-6411-4080-58062-1	SUPPLIES - COVID EXPENDITURES	205.30	205.30	-205.30	0.00	65.99	1,686.27	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	4,749.50	11,911.14	28,926.86	40,838.00	4,783.62	23,318.05	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	175.64	204.20	795.80	1,000.00	0.00	662.24	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	0.00	579.50	-579.50	0.00	302.83	1,117.73	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	150.00	357.12	1,142.88	1,500.00	0.00	163.32	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	399.73	100.27	500.00	0.00	398.10	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	47.73	86.68	413.32	500.00	47.56	170.49	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	448.55	1,080.17	919.83	2,000.00	0.00	173.13	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	137.50	1,358.67	2,241.33	3,600.00	57.83	1,508.32	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	289.60	1,095.12	2,504.88	3,600.00	184.51	203.50	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	296.47	1,192.03	2,407.97	3,600.00	37.80	524.15	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	584.42	1,676.68	1,923.32	3,600.00	200.21	434.13	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	168.58	831.42	1,000.00	0.00	51.46	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	0.00	0.00	2,133.00	2,133.00	0.00	0.00	X
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	492.75	12,306.50	-12,306.50	0.00	0.00	0.00	X
010-1131-6411-2050-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	455.06	1,537.90	X
010-1151-6411-1050-00000-1	HS SUPPLIES	824.44	5,101.91	58,982.09	64,084.00	4,491.91	10,719.56	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	0.00	80.00	80.00	26.00	26.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	154.12	5,763.47	4,486.53	10,250.00	1,529.70	5,465.42	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	1,101.33	2,043.03	5,956.97	8,000.00	215.94	1,278.36	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	545.08	1,466.94	4,033.06	5,500.00	21.98	689.33	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	287.37	387.71	5,112.29	5,500.00	1,247.63	1,746.36	X
010-1151-6411-1050-52030-1	HS FOREIGN LANG SUPPLIES	57.76	889.31	1,505.69	2,395.00	95.99	1,086.89	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	0.00	1,490.22	1,184.78	2,675.00	0.00	689.37	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	0.00	1,193.96	1,756.04	2,950.00	0.00	251.01	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	0.00	3,000.00	3,000.00	149.83	149.83	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	2,216.05	5,112.50	4,212.50	9,325.00	255.81	1,246.86	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	131.52	8,417.31	6,582.69	15,000.00	424.42	10,124.06	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	48.60	544.59	855.41	1,400.00	329.67	751.33	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	439.99	60.01	500.00	181.02	551.02	X
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	0.00	0.00	2,750.00	2,750.00	0.00	2,156.19	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	81.04	187.70	2,834.30	3,022.00	173.12	205.94	X
010-1151-6411-1050-56052-1	HS VOC MUSIC FREE TEXT	0.00	0.00	3,000.00	3,000.00	466.79	845.53	X
010-1151-6411-1050-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	0.00	74.09	X
010-1191-6411-1050-54270-1	SS SUPPLIES-HS	0.00	0.00	894.00	894.00	0.00	0.00	X
010-1191-6411-2050-54270-1	SS SUPPLIES-LMS	0.00	0.00	4,014.00	4,014.00	0.00	5,123.36	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	0.00	112.00	4,297.00	4,409.00	0.00	4,382.01	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	0.00	69.19	3,490.81	3,560.00	0.00	168.51	X
010-1191-6411-4080-54270-1	SS SUPPLIES-BOSWELL	0.00	59.52	-41.52	18.00	0.00	0.00	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	892.95	3,420.05	11,561.95	14,982.00	2,074.34	4,271.52	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	6,199.31	6,651.34	11,348.66	18,000.00	511.93	1,186.93	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	0.00	0.00	1,320.00	1,320.00	0.00	0.00	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	0.00	685.00	685.00	0.00	0.00	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	0.00	500.00	500.00	98.15	98.15	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	54.94	340.18	356.82	697.00	88.72	590.61	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	127.96	135.95	464.05	600.00	160.49	458.19	X
010-1221-6411-0000-12210-1	K-12 SPED ASSIST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	801.95	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	0.00	5,747.13	12,448.87	18,196.00	3,635.68	3,689.68	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6411-0250-12210-3	DISTRICT SPED FUNC PROG SUPPLIES	0.00	257.66	242.34	500.00	0.00	212.99	X
010-1221-6411-1050-12210-1	HS SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	125.17	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	1,329.32	3,690.71	9,009.29	12,700.00	259.24	671.22	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	1,094.91	1,797.60	6,202.40	8,000.00	161.72	668.12	X
010-1221-6411-4020-12210-1	ESTHER SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	155.95	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	84.66	1,437.02	5,162.98	6,600.00	585.39	2,139.36	X
010-1221-6411-4060-12210-1	MC SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	962.30	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	568.38	1,453.62	4,146.38	5,600.00	328.16	644.95	X
010-1221-6411-4080-12210-1	BOS SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	916.62	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	263.16	1,376.82	4,223.18	5,600.00	0.00	675.32	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	1,050.62	4,455.10	15,544.90	20,000.00	3,390.73	11,545.98	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	455.87	896.09	19,103.91	20,000.00	0.00	1,750.31	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	0.00	309.44	19,690.56	20,000.00	0.00	256.15	X
010-1281-6411-4020-12810-3	ECSE OPERATION OF PLANT SUPPLIES	0.00	0.00	9,657.00	9,657.00	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	624.32	1,051.64	7,948.36	9,000.00	286.32	1,763.31	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	2,013.85	2,212.85	-212.85	2,000.00	0.00	463.91	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	25.96	25.96	2,474.04	2,500.00	0.00	0.00	X
010-1331-6411-1050-00000-1	LTCC FACS/HUMAN SVCS SUPPLIES	0.00	0.00	0.00	0.00	6.78	27.12	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	247.99	1,059.42	6,940.58	8,000.00	246.92	479.61	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	0.00	0.00	5,815.00	5,815.00	0.00	2,509.24	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	1,973.77	1,973.77	26.23	2,000.00	1,787.50	1,787.50	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	948.73	948.73	3,551.27	4,500.00	0.00	0.00	X
010-1361-6411-1050-00000-1	LTCC SKILLED TECH SUPPLIES	0.00	0.00	0.00	0.00	13.54	54.16	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	3,592.63	7,223.05	28,721.95	35,945.00	3,222.80	6,351.40	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	2,553.00	2,952.22	8,223.78	11,176.00	0.00	0.00	X
010-1371-6411-1050-00000-1	LTCC TECH/ENGINEER SUPPLIES	0.00	0.00	0.00	0.00	6.78	27.12	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	3,093.96	3,314.20	18,237.80	21,552.00	2,372.14	4,616.73	X
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	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	521.00	2,533.89	8,546.50	11,080.39	1,996.52	3,518.03	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1391-6411-1050-58062-1	LTCC COVID EXPENDITURES	0.00	0.00	0.00	0.00	0.00	3,124.78	X
010-1411-6411-0000-00000-1	ACTIVITIES GEN SUPPLIES	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	0.00	0.00	0.00	0.00	0.00	125.00	X
010-1411-6411-1000-54308-1	YMCA AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	4,404.14	X
010-1411-6411-1000-54328-1	ONE2ZONE RISK (AJG)-DO NOT USE	0.00	0.00	0.00	0.00	0.00	5,743.45	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	4,199.90	4,199.90	-4,199.90	0.00	0.00	2,149.75	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	4,351.20	32,433.29	-32,433.29	0.00	0.00	0.00	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	72.48	813.54	-813.54	0.00	641.74	641.74	X
010-1411-6411-1000-57004-1	ROTARY	89.99	89.99	-89.99	0.00	0.00	281.00	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	68.42	733.98	-733.98	0.00	138.10	1,271.52	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	263.67	5,936.54	-5,936.54	0.00	70.86	857.66	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	0.00	480.34	-480.34	0.00	0.00	83.46	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	0.00	0.00	0.00	0.00	0.00	48.00	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	0.00	2,651.04	-2,651.04	0.00	0.00	0.00	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	520.50	605.50	-605.50	0.00	0.00	0.00	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	886.58	886.58	-886.58	0.00	0.00	0.00	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	0.00	25.00	-25.00	0.00	0.00	0.00	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	2,497.01	5,482.47	-5,482.47	0.00	9.98	22,932.19	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	815.00	-815.00	0.00	0.00	0.00	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	0.00	2,634.87	-2,634.87	0.00	0.00	3,044.15	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	-909.00	535.48	-535.48	0.00	0.00	2,331.50	X
010-1411-6411-1050-51031-1	CLOUIS WADE MEMORIAL FUND	1,040.55	1,171.55	-1,171.55	0.00	0.00	0.00	X
010-1411-6411-1050-51032-1	HS BOYS TENNIS ACTIVITY	457.50	457.50	-457.50	0.00	0.00	0.00	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	154.00	868.50	-868.50	0.00	2,488.38	2,488.38	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	522.30	522.30	-522.30	0.00	0.00	404.80	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	0.00	157.84	-157.84	0.00	0.00	15,239.15	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	418.50	2,555.26	-2,555.26	0.00	441.74	3,070.74	X
010-1411-6411-1050-51046-1	HS BASS FISHING ACTIVITY	0.00	0.00	0.00	0.00	450.00	450.00	X
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	0.00	256.48	-256.48	0.00	0.00	0.00	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	0.00	10,520.46	-10,520.46	0.00	179.64	3,890.24	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	0.00	3,103.80	-3,103.80	0.00	0.00	0.00	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	1,416.66	1,833.66	-1,833.66	0.00	0.00	1,212.50	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	131.85	130.30	-130.30	0.00	0.00	0.00	X
010-1411-6411-1050-52054-1	LHS LIBRARY ACTIVITY	0.00	-10.00	10.00	0.00	0.00	0.00	X
010-1411-6411-1050-52062-1	HS PE ACTIVITY	0.00	0.00	0.00	0.00	0.00	-3,780.00	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	451.65	457.26	-457.26	0.00	0.00	0.00	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	770.00	770.00	-770.00	0.00	-3,000.00	-2,474.00	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	984.34	1,381.80	-1,381.80	0.00	0.00	0.00	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	564.90	789.90	-789.90	0.00	240.00	240.00	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	199.98	859.51	-859.51	0.00	800.19	1,611.43	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	450.00	450.00	-450.00	0.00	266.09	266.09	X
010-1411-6411-1050-52094-1	LTCC WELDING SKILLS SUPPLIES	0.00	356.00	-356.00	0.00	0.00	0.00	X
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	0.00	0.00	0.00	0.00	1,158.29	1,158.29	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	809.00	1,123.99	-1,123.99	0.00	0.00	0.00	X
010-1411-6411-1050-53004-1	HS ART CLUB	0.00	0.00	0.00	0.00	14.20	14.20	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	692.68	844.90	-844.90	0.00	52.90	52.90	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	1,834.75	1,834.75	-1,834.75	0.00	2,092.85	2,092.85	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	15,526.38	16,460.13	-16,460.13	0.00	100.00	100.00	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	184.67	184.67	-184.67	0.00	317.95	317.95	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	0.00	0.00	0.00	0.00	385.00	X
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	17.98	17.98	-17.98	0.00	0.00	4,700.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	385.99	2,018.29	-2,018.29	0.00	0.00	2,250.00	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	0.00	0.00	0.00	0.00	-191.56	-91.56	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	8.90	7,749.26	-7,749.26	0.00	0.00	181.10	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	0.00	0.00	0.00	0.00	32.72	32.72	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	0.00	0.00	0.00	0.00	1,597.28	1,597.28	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	178.00	1,498.00	-1,498.00	0.00	-2,194.00	806.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	302.00	1,324.72	-1,324.72	0.00	4,428.05	6,289.78	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	3,903.71	6,939.27	-6,939.27	0.00	3,522.11	6,465.28	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	-370.52	228.84	-228.84	0.00	0.00	123.79	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	1,631.03	1,631.03	-1,631.03	0.00	0.00	0.00	X
010-1411-6411-1050-54212-1	HS LHSU ACTIVITY	0.00	1,000.00	-1,000.00	0.00	0.00	500.00	X
010-1411-6411-1050-54221-1	LTCC DUAL ENROLLMENT	0.00	0.00	0.00	0.00	0.00	-670.00	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	1,182.40	2,963.90	-2,963.90	0.00	3,000.00	3,000.00	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	375.00	375.00	-375.00	0.00	40.00	250.00	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	0.00	0.00	0.00	0.00	200.00	200.00	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	1,375.44	2,414.26	-2,414.26	0.00	710.75	1,479.31	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	1,026.07	1,070.02	-1,070.02	0.00	0.00	2,545.99	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	1,468.00	2,174.00	-2,174.00	0.00	800.00	986.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	120.00	1,513.94	-1,513.94	0.00	2,924.06	6,856.86	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	1,666.45	17,070.84	-17,070.84	0.00	729.00	35,083.34	X
010-1411-6411-1050-55122-1	LTCC FFA STUDENT GRANT	3,000.00	3,000.00	-3,000.00	0.00	0.00	0.00	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	509.45	509.45	-509.45	0.00	0.00	0.00	X
010-1411-6411-1050-55156-1	LTCC - TRACTOR FOR A PURPOSE	0.00	1,026.00	-1,026.00	0.00	0.00	0.00	X
010-1411-6411-1050-55406-1	HS DUAL CREDIT SCHOLARSHIPS	140.00	140.00	-140.00	0.00	0.00	0.00	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	0.00	0.00	0.00	0.00	49.90	258.41	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	0.00	0.00	0.00	3,000.00	3,000.00	X
010-1411-6411-1050-57002-1	HS PUBLICITN SUPPL	0.00	0.00	0.00	0.00	0.00	83.85	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	431.07	4,425.47	-4,425.47	0.00	801.51	2,857.61	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	489.05	4,308.32	-4,308.32	0.00	1,841.68	3,849.14	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	0.00	0.00	0.00	0.00	183.86	207.86	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	0.00	174.50	-174.50	0.00	130.00	4,092.25	X
010-1411-6411-2050-51028-1	LMS CROSS COUNTRY ACTIVITY	216.75	728.25	-728.25	0.00	57.82	625.60	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	370.44	1,144.49	-1,144.49	0.00	2,290.18	4,046.79	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	4,982.44	5,974.67	-5,974.67	0.00	0.00	866.28	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	128.21	245.82	-245.82	0.00	190.43	337.71	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	467.32	467.32	-467.32	0.00	393.28	393.28	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	1,320.06	1,964.37	-1,964.37	0.00	0.00	47.25	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	1,176.35	1,734.61	-1,734.61	0.00	0.00	866.28	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	1,199.00	2,398.00	-2,398.00	0.00	0.00	0.00	X
010-1411-6411-2050-53020-1	LMS FCA SUPPLIES	50.74	50.74	-50.74	0.00	0.00	0.00	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	0.00	385.00	-385.00	0.00	0.00	0.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	1,819.52	2,094.52	-2,094.52	0.00	843.39	843.39	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	0.00	55.22	-55.22	0.00	100.00	100.00	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	225.29	225.29	-225.29	0.00	230.00	230.00	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	800.49	1,958.26	-1,958.26	0.00	0.00	340.00	X
010-1411-6411-4020-54248-1	ESTHER PBS	500.73	1,364.88	-1,364.88	0.00	0.00	576.70	X
010-1411-6411-4020-54256-1	READING RECOVERY ACTIVITY	0.00	0.00	0.00	0.00	119.88	119.88	X
010-1411-6411-4020-55024-1	EE PAT ACTIVITY	62.61	62.61	-62.61	0.00	0.00	0.00	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	362.03	11,079.20	-11,079.20	0.00	300.00	2,396.10	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-4020-55116-1	ESTHER PRE-K FUNDRAISER	0.00	0.00	0.00	0.00	2,272.26	2,310.69	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	0.00	636.25	-636.25	0.00	0.00	170.00	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	2,094.43	2,094.43	-2,094.43	0.00	0.00	0.00	X
010-1411-6411-4060-52060-1	MC YEARBOOK SUPPLS	0.00	2,645.40	-2,645.40	0.00	0.00	0.00	X
010-1411-6411-4060-54248-1	MAPLECREST PBS	0.00	2,399.60	-2,399.60	0.00	0.00	0.00	X
010-1411-6411-4060-55024-1	MC PAT ACTIVITY	0.00	0.00	0.00	0.00	93.88	272.54	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	216.89	890.02	-890.02	0.00	0.00	0.00	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	920.72	4,162.86	-4,162.86	0.00	367.93	755.67	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	248.80	383.41	-383.41	0.00	312.62	312.62	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	77.00	273.50	-273.50	0.00	28.00	101.89	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	346.00	606.99	-606.99	0.00	0.00	0.00	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	472.50	603.02	-603.02	0.00	0.00	892.99	X
010-1411-6411-4080-55106-1	BOS CARNIVAL FUNDRAISER	38.65	38.65	-38.65	0.00	0.00	0.00	X
010-1411-6411-4080-57004-1	BOSWELL ROTARY	0.00	950.00	-950.00	0.00	0.00	950.00	X
010-1411-6411-4080-57010-1	BOS TEACH HOSPITALITY FUND	69.54	98.85	-98.85	0.00	0.00	0.00	X
010-1411-6411-4080-58042-1	Boswell Office Activity	2,257.13	2,257.13	-2,257.13	0.00	0.00	1,830.35	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	2,364.68	2,364.68	-2,364.68	0.00	0.00	0.00	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	0.00	18,000.00	18,000.00	0.00	349.80	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	202.89	410.88	9,883.12	10,294.00	674.38	2,285.09	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	1,054.80	1,887.73	1,757.27	3,645.00	0.00	0.00	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	426.73	604.37	3,040.63	3,645.00	41.80	41.80	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	0.00	765.00	765.00	0.00	0.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	156.19	650.19	114.81	765.00	0.00	587.63	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	1,676.63	2,115.00	0.00	2,115.00	207.00	453.00	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	0.00	2,115.00	2,115.00	0.00	33.27	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	105.00	1,365.70	1,334.30	2,700.00	-2,900.94	2,700.00	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	1,380.25	1,456.10	1,243.90	2,700.00	4.99	1,099.79	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	65.89	1,602.60	1,637.40	3,240.00	226.00	1,605.57	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	100.00	6,695.55	13,304.45	20,000.00	3,596.98	16,365.65	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	23.96	145.41	529.59	675.00	124.55	228.05	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	294.96	380.04	675.00	215.95	649.00	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	13.70	1,858.13	571.87	2,430.00	205.68	475.59	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	20.00	115.00	5,555.00	5,670.00	0.00	0.00	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	443.85	1,593.85	1,466.15	3,060.00	51.96	1,285.88	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	0.00	0.00	5,500.00	5,500.00	0.00	1,487.20	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	3,870.00	0.00	3,870.00	0.00	0.00	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	96.00	1,070.24	229.76	1,300.00	224.50	928.61	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	67.00	1,233.00	1,300.00	126.00	175.86	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	0.00	1,620.00	1,620.00	0.00	0.00	X
010-1421-6411-1050-58062-1	HS ATHLETIC SUPPLIES - COVID	0.00	0.00	0.00	0.00	29.88	685.70	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	0.00	2,200.00	2,200.00	0.00	0.00	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	450.00	450.00	0.00	450.00	0.00	0.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	0.00	450.00	450.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	566.25	1,233.75	1,800.00	285.63	539.39	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	107.74	1,892.26	2,000.00	205.68	205.68	X
010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	0.00	108.00	-18.00	90.00	0.00	0.00	X
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	0.00	800.00	800.00	0.00	0.00	X
010-2112-6411-1050-54126-1	ATTENDANCE - AT RISK SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	X
010-2121-6411-0000-00000-1	DISTRICT TESTING	0.00	2,114.64	24,885.36	27,000.00	77.40	77.40	X
010-2121-6411-1050-58062-1	DISTRICT TESTING - COVID RELATED EXPENSES	0.00	8,750.00	-8,750.00	0.00	0.00	3,999.00	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	380.23	449.98	7,015.02	7,465.00	352.00	352.00	X
010-2122-6411-1050-42701-4	LTCC GUIDANCE PERKINS SUPPLIES	257.60	257.60	2,742.40	3,000.00	0.00	0.00	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	0.00	1,082.00	1,082.00	0.00	0.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	378.86	1,183.70	1,261.30	2,445.00	53.64	111.89	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	743.78	1,092.56	1,174.44	2,267.00	139.00	910.54	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	74.44	74.44	1,350.56	1,425.00	17.50	86.93	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	125.90	573.08	938.92	1,512.00	0.00	323.87	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	0.00	0.00	4,125.00	4,125.00	0.00	140.96	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	3,054.05	-1,754.05	1,300.00	0.00	242.25	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	1,206.49	4,876.90	8,096.10	12,973.00	1,697.20	3,812.49	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	0.00	0.00	400.00	400.00	0.00	38.99	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	534.99	2,465.01	3,000.00	215.99	366.77	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	0.00	480.00	480.00	0.00	0.00	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	68.71	2,867.93	-267.93	2,600.00	0.00	216.00	X
010-2152-6411-4060-12210-1	MC SLP/SLI SUPPLIES	0.00	0.00	0.00	0.00	0.00	309.62	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	0.00	702.32	897.68	1,600.00	193.09	290.98	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	0.00	800.00	800.00	0.00	0.00	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2191-6411-0000-54204-1	MEDICAID OT/PT DIRECT BILLING	0.00	0.00	0.00	0.00	0.00	161.30	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	198.70	6,619.87	-1,619.87	5,000.00	5,182.22	5,947.47	X
010-2191-6411-1000-58028-1	MCD-SDAC	0.00	80.02	-80.02	0.00	40.01	2,558.22	X
010-2191-6411-1000-58028-3	MCD-SDAC	2,334.80	7,622.39	28,754.61	36,377.00	0.00	0.00	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	252.20	559.00	2,441.00	3,000.00	0.00	132.50	X
010-2213-6411-0000-00000-1	RESOURCE SUPPLIES	0.00	0.00	125.00	125.00	0.00	0.00	X
010-2213-6411-1050-49201-4	SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-2214-6411-0000-00000-3	PDC SUPPLIES	4,024.75	4,711.31	3,441.69	8,153.00	0.00	739.47	X
010-2214-6411-1000-00000-3	PDC SUPPLIES	70.00	70.00	-70.00	0.00	0.00	65.92	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	0.00	0.00	0.00	259.60	259.60	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	1,145.08	1,415.27	-1,415.27	0.00	0.00	0.00	X
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	0.00	2,195.03	-2,195.03	0.00	206.82	303.17	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	160.54	160.54	-160.54	0.00	0.00	0.00	X
010-2214-6411-4080-00000-3	BOSWELL PDC SUPPLIES	0.00	90.00	-90.00	0.00	0.00	0.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	1,061.88	3,897.32	21,245.68	25,143.00	303.67	1,926.68	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	0.00	70.00	18,015.00	18,085.00	0.00	445.46	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	166.50	1,473.96	426.04	1,900.00	149.61	321.53	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	1,380.77	4,131.29	1,267.71	5,399.00	592.34	592.34	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	81.76	295.94	1,127.06	1,423.00	0.00	139.14	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	1,177.19	2,324.42	6,900.58	9,225.00	1,286.05	1,547.49	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	154.56	1,796.44	1,951.00	0.00	0.00	X
010-2222-6411-5760-00000-1	HC LIBRARY SUPPLIES	0.00	0.00	779.00	779.00	0.00	0.00	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	190.80	728.27	5,583.73	6,312.00	588.01	1,017.96	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	1,994.50	9,061.62	13,927.38	22,989.00	143.24	3,093.59	X
010-2321-6411-0001-56002-1	EXEC ADMIN FREE TEXT SUPPLIES	8,651.79	52,419.51	83,535.49	135,955.00	3,605.70	18,986.69	X
010-2321-6411-1000-58062-1	SUPPLIES - COVID-19	0.00	1,985.69	-1,985.69	0.00	4,102.52	49,899.57	X
010-2411-6411-2050-00000-1	LMS BDG ADM SUPPLIES	0.00	0.00	0.00	0.00	958.94	1,127.59	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	78.34	493.32	3,006.68	3,500.00	0.00	748.50	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	164.25	278.74	4,721.26	5,000.00	0.00	160.98	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	0.00	400.19	1,634.81	2,035.00	389.36	389.36	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	38.73	961.27	1,000.00	0.00	0.00	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	150.21	150.21	849.79	1,000.00	0.00	0.00	X
010-2542-6411-0000-00000-1	CTS OP & MAINT SAVINGS CONTRA ACCOUNT	0.00	0.00	-8,679.00	-8,679.00	0.00	0.00	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	8,180.13	21,658.98	45,955.02	67,614.00	1,341.54	9,261.19	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	3,188.24	13,318.86	30,681.14	44,000.00	2,276.02	7,618.99	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	34.26	1,089.31	-89.31	1,000.00	125.35	1,253.28	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	1,306.47	-306.47	1,000.00	-111.37	1,312.09	X
010-2542-6411-1050-58064-1	LHS STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	3,514.33	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	1,698.66	10,149.26	-8,149.26	2,000.00	820.89	1,101.35	X
010-2542-6411-2050-58064-1	LMS STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	140.00	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	1,553.47	4,584.36	1,415.64	6,000.00	73.57	3,115.86	X
010-2542-6411-4020-58064-1	EE STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	4,317.40	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	0.00	8,676.04	-676.04	8,000.00	985.74	1,864.61	X
010-2542-6411-4060-58064-1	MC STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	5,760.00	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	19.89	2,289.96	2,710.04	5,000.00	92.94	2,518.25	X
010-2542-6411-4080-58064-1	BW STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	7,400.00	X
010-2542-6411-5760-00000-1	HC OP PLT REPAIR SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	1,593.73	3,105.73	-2,105.73	1,000.00	311.90	5,433.77	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	0.00	440.48	3,229.52	3,670.00	0.00	88.40	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	11,147.22	34,586.98	65,413.02	100,000.00	8,160.42	22,590.34	X
010-2554-6411-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2559-6411-9000-12810-3	TRANS ECSE SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-2562-6411-2050-55326-1	NO KIDS HUNGRY GRANT-LMS	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	1,759.33	3,250.55	-850.55	2,400.00	673.94	3,773.46	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	15,894.87	42,053.87	-13,853.87	28,200.00	8,793.64	38,868.86	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	2,264.15	7,036.99	12,063.01	19,100.00	1,492.02	4,029.53	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	1,707.14	2,392.86	4,100.00	0.00	0.00	X
010-2562-6411-7000-58062-1	SUPPLIES-FOOD SERVICES-COVID	0.00	0.00	0.00	0.00	0.00	6,100.96	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	699.23	6,099.72	1,900.28	8,000.00	0.00	1,363.20	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	0.00	187.14	-187.14	0.00	0.00	0.00	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	0.00	500.00	500.00	82.50	82.50	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2649-6411-1000-00000-1	WELLNESS SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	2,577.01	11,556.91	23,443.09	35,000.00	-607.84	9,998.42	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	23,788.71	101,777.98	-101,777.98	0.00	18,270.98	55,179.62	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	301.79	551.99	5,948.01	6,500.00	205.14	1,034.34	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	51.50	1,174.71	3,825.29	5,000.00	102.62	1,342.99	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	246.68	246.68	1,753.32	2,000.00	0.00	0.00	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	1,905.92	3,434.16	6,565.84	10,000.00	338.50	5,821.41	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	1,564.70	8,937.70	-51.63	8,886.07	668.78	5,608.91	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	238,913.94	863,580.05	1,670,009.41	2,533,589.46	151,751.32	752,942.41	
010-1221-6412-0000-12210-3	K-12 SPED TESTING SUPPLIES	1,408.68	6,581.42	5,418.58	12,000.00	924.00	1,506.90	X
010-1281-6412-4020-12810-3	ECSE TESTING SUPPLIES	0.00	0.00	0.00	0.00	440.00	1,193.90	X
010-2142-6412-0000-12210-1	SCHOOL PSYCH TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	270.00	X
010-2142-6412-0000-12210-3	SCHOOL PSYCH TESTING SUPPLIES	0.00	584.30	1,415.70	2,000.00	0.00	0.00	X
010-2491-6412-0000-12210-3	SP ED ADMIN INK/TONER SUPPLIES	145.10	616.05	383.95	1,000.00	0.00	0.00	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	0.00	14,100.88	2,428.12	16,529.00	0.00	0.00	X
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	1,553.78	21,882.65	9,646.35	31,529.00	1,364.00	2,970.80	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	25.06	1,024.06	-1,024.06	0.00	1,000.00	4,051.51	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	6,482.67	517.33	7,000.00	0.00	2,537.39	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	25.06	7,506.73	-506.73	7,000.00	1,000.00	6,588.90	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	2,136.00	7,557.00	600.00	8,157.00	999.00	3,418.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	320.93	1,869.93	-669.93	1,200.00	0.00	928.62	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	46.50	3.50	50.00	46.50	46.50	X
010-2222-6451-4080-56013-1	BOS LIBRARY PERIODICALS	0.00	306.68	93.32	400.00	0.00	224.89	X
OBJECT 6451 TOTAL	RESOURCE MATERIALS	2,456.93	9,780.11	26.89	9,807.00	1,045.50	4,618.01	
010-2562-6471-7000-54310-1	FD SVC FOOD	160,124.80	420,576.98	779,423.02	1,200,000.00	75,901.84	230,363.21	X
010-2562-6471-7000-54312-1	FD SVC MILK	35,247.88	85,810.71	214,189.29	300,000.00	39,035.36	85,267.55	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	195,372.68	506,387.69	993,612.31	1,500,000.00	114,937.20	315,630.76	
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	0.00	516.00	1,984.00	2,500.00	0.00	250.00	X
010-2542-6481-0000-00000-1	CTS UTILITY SAVINGS CONTRA ACCOUNT	0.00	0.00	-75,132.00	-75,132.00	0.00	0.00	X
010-2542-6481-0000-58060-1	ELECTRIC - 736 BRICE ST	0.00	0.00	27.00	27.00	0.00	27.09	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	543.55	2,620.54	7,479.46	10,100.00	504.43	2,746.02	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	12,862.05	48,118.48	172,357.52	220,476.00	12,206.33	49,791.80	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,430.74	7,579.80	12,566.20	20,146.00	1,507.48	6,556.41	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	3,337.90	13,088.86	12,299.14	25,388.00	2,485.41	11,131.34	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	0.00	41,915.73	115,122.27	157,038.00	14,148.27	43,702.01	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,906.94	19,827.20	76,363.80	96,191.00	6,302.48	24,756.28	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	0.00	14,191.07	28,346.93	42,538.00	4,786.41	11,574.13	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	0.00	11,302.69	44,418.31	55,721.00	4,589.17	13,202.99	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	2,540.12	8,725.90	15,142.10	23,868.00	1,906.59	7,334.20	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	400.83	1,814.94	7,707.06	9,522.00	487.07	2,592.44	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	400.84	1,814.97	7,707.03	9,522.00	487.06	2,592.43	X
010-2562-6481-7000-00000-1	FOOD SERVICE ELECTRIC	0.00	0.00	2,095.00	2,095.00	0.00	0.00	X
OBJECT 6481 TOTAL	ELECTRIC	27,422.97	171,516.18	428,483.82	600,000.00	49,410.70	176,257.14	

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	75.97	602.89	7,540.11	8,143.00	22.86	491.05	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	1,275.47	7,849.13	83,078.87	90,928.00	537.88	4,831.62	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	149.07	864.54	10,760.46	11,625.00	65.83	932.26	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	1,514.98	5,953.69	33,459.31	39,413.00	706.49	2,852.00	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	276.80	1,051.30	1,689.70	2,741.00	145.76	598.02	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	335.93	2,657.85	28,651.15	31,309.00	151.31	1,007.24	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	280.49	1,958.27	18,866.73	20,825.00	146.29	943.00	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	0.00	0.00	6,390.00	6,390.00	60.21	1,217.67	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	105.94	756.74	11,266.26	12,023.00	34.14	437.09	X
010-2562-6482-7000-00000-1	FOOD SVC NATURAL GAS	139.58	1,515.56	9,855.44	11,371.00	0.00	0.00	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	43.28	253.56	1,800.44	2,054.00	21.67	208.38	X
OBJECT 6482 TOTAL	GAS - NATURAL	4,197.51	23,463.53	213,358.47	236,822.00	1,892.44	13,518.33	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	1,893.00	1,893.00	0.00	0.00	X
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	42,470.71	86,372.90	133,627.10	220,000.00	10,826.66	23,506.07	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	42,470.71	86,372.90	133,627.10	220,000.00	10,826.66	23,506.07	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	2,631.66	8,421.72	-8,421.72	0.00	281.24	2,189.91	X
010-2491-6491-0000-12210-1	SP ED ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0.00	207.67	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	306.99	4,196.42	803.58	5,000.00	0.00	27.49	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	877.55	70,511.37	-509.37	70,002.00	0.00	49,912.74	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	2,833.82	13,106.84	6,893.16	20,000.00	388.74	4,764.32	X
010-2562-6491-7000-54324-1	FD SVC GEN SUPPLIES	0.00	980.00	-980.00	0.00	0.00	2,602.24	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	6,650.02	97,216.35	-2,214.35	95,002.00	669.98	59,704.37	
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	0.00	0.00	0.00	0.00	1,829.99	38,110.85	X
OBJECT 6521 TOTAL	BUILDINGS	0.00	0.00	0.00	0.00	1,829.99	38,110.85	
010-2542-6531-1050-00000-1	IMPROVEMENT OTHER THAN BUILDINGS - LHS	0.00	0.00	0.00	0.00	47,880.00	47,880.00	X
040-2542-6531-4080-00000-1	IMPROVEMENT OTHER THAN BLDGS - BOSWELL	0.00	12,301.00	0.00	12,301.00	0.00	0.00	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	352,830.00	0.00	352,830.00	0.00	76,468.00	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	365,131.00	0.00	365,131.00	47,880.00	124,348.00	
040-1111-6541-4080-00000-1	BOS CAP OUT	0.00	8,703.27	0.73	8,704.00	0.00	0.00	X
040-1193-6541-1050-58062-1	HEC EQUIPMENT - COVID 19	0.00	0.00	0.00	0.00	1,047.73	1,047.73	X
040-1281-6541-4020-44200-4	ECSE EQUIPMENT FEDERAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
040-1311-6541-1050-33204-1	LTCC 50/50 AG CAP OUT LOCAL	0.00	0.00	15,000.00	15,000.00	0.00	0.00	X
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	X
040-1321-6541-1050-00000-1	LTCC BUSINESS ENTREP CAP OUT	0.00	0.00	0.00	0.00	0.00	7,436.15	X
040-1321-6541-1050-33201-3	LTCC BUS ED CAP OUT-CTE ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00	22,308.45	X
040-1321-6541-1050-33204-1	LTCC 50/50 BUS ED CAP OUT LOCAL	4,663.37	4,663.37	106.63	4,770.00	0.00	0.00	X
040-1321-6541-1050-33204-3	LTCC 50/50 BUS ED CAP OUT STATE	4,723.35	4,723.35	46.65	4,770.00	0.00	0.00	X
040-1331-6541-1050-00000-1	LTCC FACS/HUMAN SVCS CAP OUT	0.00	0.00	4,239.00	4,239.00	1,037.49	1,219.48	X
040-1331-6541-1050-33201-3	LTCC FACS CAP OUT-CTE ENHANCE GRANT	0.00	0.00	11,697.00	11,697.00	3,512.47	4,058.04	X
040-1331-6541-1050-33204-1	LTCC 50/50 GRANT CO LOCAL MATCH	0.00	0.00	6,214.50	6,214.50	310.37	2,616.22	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	0.00	0.00	6,214.50	6,214.50	310.37	2,616.21	X
040-1341-6541-1050-33204-1	LTCC HEALTH 50/50 GRANT-LOCAL	1,153.50	1,153.50	9,010.00	10,163.50	0.00	0.00	X
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	1,153.50	1,153.50	9,010.00	10,163.50	0.00	0.00	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	430.77	568.00	21,358.00	21,926.00	5,921.25	5,921.25	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	1,292.30	1,429.53	47,122.01	48,551.54	17,763.75	17,763.75	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	1,177.50	2,262.50	2,043.50	4,306.00	1,512.56	2,392.04	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	1,177.50	2,262.50	2,904.50	5,167.00	2,367.67	5,006.12	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	2,642.88	4,142.88	-292.88	3,850.00	2,778.25	2,778.25	X
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	2,642.88	4,142.88	-292.88	3,850.00	2,900.75	2,900.75	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	13,581.73	13,581.73	418.27	14,000.00	0.00	0.00	X
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	8,394.00	8,394.00	77,512.00	85,906.00	0.00	0.00	X
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	0.00	88,150.00	239,042.00	327,192.00	40,900.00	48,900.00	X
040-2542-6541-2050-58064-1	LMS-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	14,038.00	313,041.76	X
040-2542-6541-4020-00000-1	CAPITAL OUTLAY	0.00	10,574.63	0.37	10,575.00	0.00	0.00	X
040-2542-6541-4060-58064-1	MC-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	18,200.00	83,481.00	X
040-2542-6541-4080-58064-1	BW-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	22,250.00	68,958.00	X
040-2552-6541-9000-00000-1	TRANS - CAPITAL OUTLAY	0.00	0.00	6,821.00	6,821.00	0.00	6,821.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	0.00	5,553.28	-5,553.28	0.00	7,440.00	10,335.00	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	217,075.54	370,326.19	119,327.81	489,654.00	0.00	144,051.92	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	260,108.82	531,785.11	587,949.43	1,119,734.54	142,290.66	753,653.12	
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,550.00	3,550.00	0.00	0.00	X
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	0.00	1,394.00	18,606.00	20,000.00	1,099.00	1,099.00	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	2,215.96	34.04	2,250.00	0.00	2,162.00	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	0.00	3,609.96	22,190.04	25,800.00	1,099.00	3,261.00	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	36,683.00	36,683.00	0.00	36,683.00	0.00	0.00	X
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	36,683.00	36,683.00	0.00	36,683.00	0.00	0.00	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	0.00	386,889.90	-66,899.90	319,990.00	0.00	205,709.01	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	0.00	386,889.90	-66,899.90	319,990.00	0.00	205,709.01	
041-4091-6591-0000-00000-1	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	443,326.15	X
041-4091-6591-4060-00000-1	MAPLECREST PROJECTS	0.00	0.00	0.00	0.00	22,465.60	858,453.57	X
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	22,465.60	1,301,779.72	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	0.00	1,855,000.00	1,855,000.00	0.00	0.00	X
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	X
OBJECT 6613 TOTAL	PRINCIPAL - LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	25,531.31	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	0.00	2,957.00	2,957.00	0.00	0.00	X
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	0.00	528,257.50	528,257.50	1,056,515.00	0.00	550,507.50	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	528,257.50	528,257.50	1,056,515.00	0.00	550,507.50	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	66,673.80	112,526.20	179,200.00	0.00	0.00	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	0.00	11,556.56	0.44	11,557.00	0.00	13,246.89	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	0.00	78,230.36	112,526.64	190,757.00	0.00	13,246.89	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	0.00	244.00	244.00	0.00	0.00	X
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	742.00	1,060.00	940.00	2,000.00	0.00	318.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	1,590.00	0.00	1,590.00	0.00	0.00	X
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	742.00	2,650.00	940.00	3,590.00	0.00	318.00	