

ALL EXPENDITURE ACCOUNTS YTD NOVEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		4,295,742.80	16,902,831.46	36,208,761.54	53,111,593.00	4,064,139.32	17,093,845.94
020-1111-6111-0000-00000-1	TEACHER SALARIES	0.00	0.00	-448,374.95	-448,374.95	0.00	0.00
020-2546-6111-0000-00000-1	STIPEND - SAFETY & SECURITY	516.55	2,066.20	4,132.80	6,199.00	462.84	1,851.36
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	753.64	2,260.92	6,783.08	9,044.00	714.30	2,142.90
020-1151-6111-1050-00000-1	HS TCHR SAL	229,172.41	701,003.06	2,011,650.94	2,712,654.00	219,768.12	676,470.96
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	2,214.59	6,643.77	19,931.23	26,575.00	2,129.35	6,388.05
020-1391-6111-1050-00000-1	LTCC TCHR SAL	61,405.82	200,278.19	537,291.81	737,570.00	61,417.64	199,408.48
020-1621-6111-1050-00000-1	LTCC ADULT AG SALARY-LOCAL	1,732.43	5,197.29	15,591.71	20,789.00	1,665.74	4,997.22
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	16,625.02	66,389.62	133,000.38	199,390.00	16,062.21	64,248.84
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	9,640.85	28,922.55	86,768.45	115,691.00	9,138.12	27,414.36
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	6,228.39	18,685.17	56,055.83	74,741.00	9,228.15	27,684.45
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	55,268.51	164,605.09	504,131.91	668,737.00	52,409.54	161,846.17
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	865.48	3,461.92	6,923.08	10,385.00	820.27	3,281.09
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,757.65	7,341.75	13,750.25	21,092.00	1,671.14	6,964.88
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	565.61	1,696.83	5,090.17	6,787.00	530.80	1,592.40
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	1,694.79	5,084.37	15,252.63	20,337.00	2,202.17	6,606.51
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	496.89	1,490.67	4,472.33	5,963.00	466.30	1,398.90
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,515.68	13,547.04	40,640.96	54,188.00	4,286.34	12,859.03
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,165.55	3,496.65	10,490.35	13,987.00	1,097.22	3,291.66
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,205.42	3,616.26	10,848.74	14,465.00	1,159.02	3,477.06
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,322.59	5,290.36	10,580.64	15,871.00	1,253.45	5,013.80
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	728.67	3,643.35	5,100.75	8,744.10	739.17	3,495.85
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,456.24	7,368.72	22,106.18	29,474.90	2,305.04	6,915.12
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	2,645.18	10,580.72	21,161.47	31,742.19	2,506.89	10,027.56
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	18,159.54	56,753.67	161,161.33	217,915.00	16,315.53	53,371.81
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,251.35	5,005.40	10,010.60	15,016.00	1,186.04	4,744.16
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	4,231.00	12,693.00	38,079.00	50,772.00	4,010.25	12,030.75
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	97,700.00	97,700.00	0.00	0.00
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	24,425.00	24,425.00	0.00	0.00
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
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	4,862.89	14,588.67	43,766.33	58,355.00	0.00	0.00
020-1131-6111-2050-00000-1	LMS TCHR SAL	216,342.66	682,366.38	1,971,477.62	2,653,844.00	201,110.39	613,036.74
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,073.33	12,219.99	36,660.01	48,880.00	3,860.42	11,581.26
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,275.17	3,825.51	11,477.49	15,303.00	1,190.85	3,572.55
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	4,434.34	13,303.02	39,909.98	53,213.00	3,531.09	10,593.27
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	4,829.51	14,488.53	43,466.47	57,955.00	4,577.91	13,733.73
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	12,020.75	48,083.00	96,166.00	144,249.00	14,092.44	56,369.76
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	40,015.62	124,238.87	365,167.13	489,406.00	37,838.52	114,263.79
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	865.50	3,462.00	6,923.00	10,385.00	820.27	3,281.08
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	2,878.67	8,636.01	25,907.99	34,544.00	0.00	0.00
020-1131-6111-2050-54126-1	LMS SAL AT RISK	616.52	1,849.56	5,548.44	7,398.00	534.05	2,136.20
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	97,700.00	97,700.00	0.00	0.00
020-1211-6111-2050-54138-1	GIFTED LMS TCHR CAR LAD	0.00	0.00	4,885.00	4,885.00	0.00	0.00
020-2222-6111-2050-54138-1	LIBRARY LMS TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00

ALL EXPENDITURE ACCOUNTS YTD NOVEMBER 2021

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020-1111-6111-4020-00000-1	ESTHER TCHR SAL	127,634.53	372,816.55	1,089,597.45	1,462,414.00	102,089.83	306,269.49
020-1195-6111-4020-00000-1	EE VIRTUAL CERT TEACHER SAL	0.00	0.00	0.00	0.00	10,734.25	32,202.75
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	1,921.59	5,764.77	17,294.23	23,059.00	1,794.54	5,383.62
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	4,819.32	14,457.96	43,374.04	57,832.00	4,567.38	18,505.26
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	11,825.48	36,320.64	110,650.36	146,971.00	11,578.89	34,736.67
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	6,185.92	24,743.68	49,488.32	74,232.00	5,859.43	23,437.72
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	23,925.21	75,010.86	215,057.14	290,068.00	23,817.59	70,577.77
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	865.50	3,462.00	6,923.00	10,385.00	820.27	3,281.08
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	18,756.82	56,270.46	171,349.54	227,620.00	13,839.77	39,915.23
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	25,726.73	76,584.75	214,422.25	291,007.00	24,913.81	74,716.43
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	26,106.67	78,320.01	241,704.99	320,025.00	21,562.28	68,932.47
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	4,242.67	12,728.01	38,183.99	50,912.00	4,021.54	12,064.62
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	5,901.75	17,705.25	53,465.75	71,171.00	5,623.79	16,871.37
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	5,932.02	20,600.83	53,388.17	73,989.00	5,911.92	17,735.76
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	87,930.00	87,930.00	0.00	0.00
020-2222-6111-4020-54138-1	LIBRARY EE TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00
020-1111-6111-4060-00000-1	MC TCHR SAL	103,754.23	321,639.10	957,003.90	1,278,643.00	91,702.09	277,776.50
020-1195-6111-4060-00000-1	MC VIRTUAL CERT TEACHER SAL	0.00	0.00	0.00	0.00	11,341.75	34,025.25
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	1,921.58	5,764.74	17,294.26	23,059.00	1,794.54	5,383.62
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	2,975.41	8,926.23	26,778.77	35,705.00	2,778.65	8,335.95
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	3,843.17	11,529.51	34,588.49	46,118.00	0.00	0.00
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	4,760.51	14,281.53	42,845.47	57,127.00	4,512.42	13,537.26
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	7,695.40	30,781.60	61,563.40	92,345.00	7,349.91	29,399.64
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	31,025.70	97,369.35	266,186.65	363,556.00	25,270.34	74,998.87
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	865.50	3,462.00	6,923.00	10,385.00	820.27	3,281.08
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	7,253.42	21,760.26	65,280.74	87,041.00	4,335.31	16,710.01
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	16,841.25	50,523.75	149,851.25	200,375.00	12,513.96	34,786.57
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	2,845.46	11,381.84	25,609.16	36,991.00	2,934.67	8,804.01
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	48,850.00	48,850.00	0.00	0.00
020-2222-6111-4060-54138-1	LIBRARY MC TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00
020-1111-6111-4080-00000-1	BOS TCHR SAL	109,756.03	321,856.41	928,051.59	1,249,908.00	91,075.26	276,330.97
020-1195-6111-4080-00000-1	BW VIRTUAL CERT TEACHER SAL	0.00	0.00	0.00	0.00	13,950.84	38,747.34
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	4,572.33	13,716.99	41,151.01	54,868.00	4,333.67	13,001.01
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	3,955.42	11,866.26	35,598.74	47,465.00	3,693.83	11,081.49
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	5,047.81	15,143.43	45,430.57	60,574.00	4,784.14	14,352.42
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	3,854.63	15,418.52	30,837.48	46,256.00	3,548.10	14,192.40
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	27,252.31	82,181.93	248,442.07	330,624.00	25,544.68	76,571.54
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	865.49	3,461.96	6,923.04	10,385.00	820.28	3,281.11
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	8,391.83	25,175.49	75,526.51	100,702.00	7,954.00	23,862.00
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	48,850.00	48,850.00	0.00	0.00
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
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	10,109.42	40,437.68	80,875.37	121,313.05	9,515.11	38,060.44
OBJECT 6111 TOTAL	REGULAR SALARIES	1,340,265.92	4,165,648.46	11,826,102.83	15,991,751.29	1,248,810.69	3,877,241.47
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	8,166.67	40,833.35	57,166.65	98,000.00	7,555.92	37,779.60

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010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	6,399.67	31,998.35	44,797.65	76,796.00	6,065.67	30,328.35
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,688.50	28,442.50	39,819.50	68,262.00	5,391.50	26,957.50
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	5,955.25	29,776.25	41,686.75	71,463.00	5,644.42	28,222.10
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	6,682.17	33,410.85	46,775.15	80,186.00	6,333.42	31,667.10
020-2329-6112-0000-00000-1	OTHER EXEC ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	15,805.66
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	8,369.00	41,845.00	58,583.00	100,428.00	7,902.83	23,708.49
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	38,366.91	191,834.55	268,534.45	460,369.00	36,192.67	180,963.35
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,199.17	40,995.85	57,394.15	98,390.00	7,375.33	36,876.65
020-1151-6112-1050-00000-1	CSI SALARY-HS	5,436.75	21,747.00	43,494.00	65,241.00	0.00	0.00
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	7,641.00	30,564.00	61,128.00	91,692.00	7,179.67	28,718.68
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	31,262.41	133,590.72	241,558.28	375,149.00	31,072.34	133,884.44
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,489.11	16,467.33	56,329.67	72,797.00	5,202.43	15,607.29
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	6,558.08	32,790.40	45,906.60	78,697.00	6,202.58	31,012.90
020-2491-6112-1050-12210-3	HS SPED CERT ADMIN SAL	0.00	1,192.98	-1,192.98	0.00	0.00	626.40
020-2213-6112-1050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	8,126.26	40,363.28	57,151.72	97,515.00	7,696.11	38,226.51
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	6,518.00	26,072.00	52,144.00	78,216.00	7,188.67	28,754.68
020-1131-6112-2050-00000-1	CSI SALARY-LMS	4,828.50	19,314.00	38,628.00	57,942.00	0.00	0.00
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	20,564.67	82,258.68	164,517.32	246,776.00	19,383.41	77,533.64
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	0.00	0.00	0.00	0.00	4,911.27	14,733.81
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	4,811.19	14,433.57	43,301.43	57,735.00	0.00	1,996.39
020-2213-6112-2050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	117.84	353.52	1,061.48	1,415.00	93.84	281.53
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	13,460.16	53,840.64	107,681.36	161,522.00	12,819.42	51,191.59
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	4,421.23	13,263.69	45,625.31	58,889.00	4,190.11	12,570.33
020-2491-6112-4020-12210-3	ESTHER SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	0.00	814.25
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	3,917.88	20,024.71	44,403.29	64,428.00	5,279.87	24,185.21
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	3,732.46	10,576.66	16,800.34	27,377.00	3,236.05	9,878.47
020-2213-6112-4020-49201-4	TITLE V.B RESOURCE TEACHER SALARY	112.75	338.25	1,014.75	1,353.00	106.87	320.56
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	13,163.33	52,653.32	105,306.68	157,960.00	12,533.41	50,133.64
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,550.02	7,650.06	22,949.94	30,600.00	2,309.83	6,929.51
020-2491-6112-4060-12210-3	MC SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	0.00	158.14
020-2213-6112-4060-49201-4	TITLE V.B RESOURCE TEACHER SALARY	104.92	314.76	2,203.24	2,518.00	0.00	0.01
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	12,683.75	50,735.00	101,470.00	152,205.00	12,072.58	48,290.32
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,550.04	7,650.12	22,950.88	30,601.00	2,309.84	6,929.51
020-2491-6112-4080-12210-3	BOS SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	0.00	158.15
020-2213-6112-4080-49201-4	TITLE V.B RESOURCE TEACHER SALARY	107.98	323.94	972.06	1,296.00	100.84	302.53
OBJECT 6112 TOTAL	ADMINISTRATORS	245,985.67	1,075,655.33	1,890,162.67	2,965,818.00	226,350.90	995,547.29
020-1151-6121-1050-00000-1	HS CERT PT SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00
020-2214-6121-1050-00000-3	HS PDC PT CERT SAL	1,379.40	1,379.40	-1,379.40	0.00	0.00	0.00
020-2212-6121-1050-52050-1	HS INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00
020-1191-6121-1050-54270-1	SS CERT PART TIME SALARY-HS	0.00	0.00	43.00	43.00	0.00	0.00
020-1131-6121-2050-00000-1	LMS CERT PT SAL	2,680.00	4,240.00	12,760.00	17,000.00	4,172.96	10,242.72
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	501.60	501.60	-501.60	0.00	0.00	0.00
020-2212-6121-2050-52050-1	LMS INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	0.00	0.00	468.00	468.00	0.00	255.00

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020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	3,405.00	11,953.70	23,541.30	35,495.00	3,445.00	10,548.70
020-1281-6121-4020-12810-3	ECSE CERT PT SAL	0.00	0.00	12,318.00	12,318.00	0.00	0.00
020-2212-6121-4020-52050-1	EE INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	0.00	0.00	807.00	807.00	0.00	425.00
020-1111-6121-4060-00000-1	MC CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	1,379.40	1,379.40	-1,379.40	0.00	0.00	0.00
020-2212-6121-4060-52050-1	MC INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	0.00	0.00	255.00	255.00	0.00	85.00
020-1111-6121-4080-00000-1	BOS CERT PT SAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	125.40	125.40	-125.40	0.00	0.00	0.00
020-2212-6121-4080-52050-1	BW INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	85.00	85.00	0.00	170.00
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	0.00	105.70	-105.70	0.00	0.00	0.00
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	9,470.80	19,685.20	73,785.80	93,471.00	7,617.96	21,726.42
020-1221-6122-4020-12210-3	ESTHER SPED PART TIME SUB	2,612.84	8,484.30	11,515.70	20,000.00	4,557.86	10,586.68
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,416.21	9,664.84	19,679.16	29,344.00	2,320.03	9,280.12
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	5,029.05	18,149.14	31,194.86	49,344.00	6,877.89	19,866.80
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	208.33	4,302.49	3,197.51	7,500.00	208.33	3,124.99
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	2,414.35	5,901.87	25,995.13	31,897.00	2,653.74	6,659.52
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
020-1151-6131-0000-54190-1	REG ED HOMEBOUND-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	3,312.50	6,189.50
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	27,789.19	97,773.69	251,689.31	349,463.00	24,567.02	86,081.47
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	3,722.16	5,575.64	10,004.36	15,580.00	3,153.10	6,801.97
020-2214-6131-1050-00000-3	HS PDC STIPENDS	662.50	5,818.75	-5,818.75	0.00	0.00	2,550.00
020-2142-6131-1050-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	5,098.00	5,098.00	0.00	0.00
020-2151-6131-1050-12210-3	HS SLP SUPPL TEACH SAL PD	0.00	0.00	6,172.00	6,172.00	0.00	0.00
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	243.08	729.24	2,187.76	2,917.00	231.42	694.26
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	334.24	1,002.72	3,008.28	4,011.00	289.28	867.84
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	243.08	729.24	2,187.76	2,917.00	202.49	607.47
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	698.86	2,096.58	6,289.42	8,386.00	636.41	1,909.23
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	212.70	638.10	1,914.90	2,553.00	252.49	657.47
020-2122-6131-1050-33200-3	LTCC GUIDANCE B&P STIPEND	0.00	0.00	2,429.91	2,429.91	0.00	0.00
020-1371-6131-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT SUPP PAY	0.00	1,520.00	0.00	1,520.00	0.00	1,000.00
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	960.00	1,260.00	-1,260.00	0.00	375.00	1,150.00
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	2,868.75	5,918.75	14,031.25	19,950.00	0.00	0.00
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	1,613.80	13,096.02	12,103.98	25,200.00	2,294.15	12,114.45
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
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
020-1191-6131-1050-58062-1	SS TCHR SUPP-COVID-HS	0.00	0.00	0.00	0.00	0.00	1,400.00
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	9,989.62	24,134.94	66,474.06	90,609.00	7,122.01	21,042.05
020-2211-6131-2050-00000-1	INSTRUCTIONAL SUPPL CERT SALARY	0.00	0.00	0.00	0.00	86.78	260.34
020-2214-6131-2050-00000-3	LMS PDC STIPEND	506.25	6,625.00	-6,625.00	0.00	0.00	2,175.00
020-1131-6131-2050-54126-1	LMS AT RISK SUPPLEMENTAL PAY	0.00	0.00	3,750.00	3,750.00	0.00	0.00

ALL EXPENDITURE ACCOUNTS YTD NOVEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
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
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	60.77	182.31	547.69	730.00	0.00	1,050.00
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	781.25	3,187.50	-3,187.50	0.00	0.00	1,925.00
020-3511-6131-4020-00000-1	PAT TCHR SUPPL SAL	0.00	1,955.25	-1,955.25	0.00	0.00	0.00
020-1191-6131-4020-12810-3	SS ECSE ESY - CERT SAL	0.00	0.00	0.00	0.00	0.00	4,400.00
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
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	0.00	0.00	12,500.00	12,500.00	0.00	0.00
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	391.75	391.75	-391.75	0.00	0.00	0.00
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	0.00	0.00	74,783.00	74,783.00	0.00	69,080.00
020-1191-6131-4020-58062-1	SS TCHR SUPP-COVID-ESTHER	0.00	0.00	0.00	0.00	0.00	266.68
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	1,094.00	1,094.00	0.00	0.00
020-2214-6131-4060-00000-3	MC PDC STIPEND	50.00	2,987.50	-2,987.50	0.00	0.00	1,100.00
020-1111-6131-4060-54126-1	MC SUP PAY AT RISK	0.00	0.00	5,000.00	5,000.00	0.00	0.00
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	0.00	53,743.00	53,743.00	0.00	36,185.00
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	151.93	455.79	2,826.21	3,282.00	144.64	433.92
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	686.17	3,246.01	2,587.99	5,834.00	433.91	3,751.73
020-1111-6131-4080-54126-1	BOS SUP PAY AT RISK	0.00	0.00	3,750.00	3,750.00	0.00	0.00
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	0.00	0.00	48,000.00	48,000.00	0.00	38,300.00
072-1151-6131-1050-54182-1	GOCAPS SUPPLEMENTAL PAY	0.00	5,635.00	-5,635.00	0.00	0.00	5,600.00
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	54,588.78	199,632.89	686,879.02	886,511.91	45,963.27	387,134.44
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	17,978.00	17,978.00	0.00	0.00
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	8,989.00	8,989.00	0.00	0.00
020-2411-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	8,989.00	8,989.00	0.00	0.00
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	10,787.00	10,787.00	0.00	0.00
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	10,787.00	10,787.00	0.00	2,380.00
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	11,550.00	11,550.00	0.00	0.00
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	10,787.00	10,787.00	0.00	0.00
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	0.00	0.00	79,867.00	79,867.00	0.00	2,380.00
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,364.49	16,956.33	37,120.67	54,077.00	4,486.19	21,348.70
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	10,504.76	25,910.56	21,529.44	47,440.00	9,452.89	22,834.13
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	7,415.14	37,440.24	54,644.76	92,085.00	6,685.33	33,172.92
010-2311-6151-1000-00000-1	BOARD SECRETARY SALARY	0.00	201.75	4,798.25	5,000.00	264.03	1,205.32
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	3,562.73	18,239.01	23,700.99	41,940.00	3,376.68	16,881.30
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	10,136.92	50,239.54	66,258.46	116,498.00	6,501.71	32,010.32
010-2542-6151-1000-00000-1	OP PLT SAL	22,044.29	143,537.35	229,434.65	372,972.00	24,605.73	136,252.44
010-2641-6151-1000-00000-1	HR COORDINATOR	3,647.48	18,707.95	24,072.05	42,780.00	3,459.60	17,034.46
010-2491-6151-1000-45100-4	TITLE I CLASS SAL ADMIN -do not use	0.00	0.00	0.00	0.00	0.00	305.37
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	27,410.24	149,036.30	180,088.70	329,125.00	23,696.75	130,282.75
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	694.22	1,855.93	4,610.07	6,466.00	715.32	1,801.64
010-2122-6151-1050-00000-1	HS GUID SEC SAL	5,439.13	20,145.41	36,703.59	56,849.00	5,011.19	20,376.61
010-2134-6151-1050-00000-1	HS NURSE SAL	5,831.16	23,374.14	45,052.86	68,427.00	5,510.39	22,035.73
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	8,244.68	34,235.14	57,307.86	91,543.00	8,147.31	33,126.82
010-2542-6151-1050-00000-1	HS OP PLT SAL	20,052.71	104,283.76	159,386.24	263,670.00	21,059.20	94,125.36
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	8,954.11	24,102.22	87,767.78	111,870.00	11,982.81	28,546.45

ALL EXPENDITURE ACCOUNTS YTD NOVEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	4,881.43	22,658.83	32,161.17	54,820.00	4,997.89	22,269.76
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,090.18	12,881.12	19,850.88	32,732.00	3,060.16	12,498.86
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	2,290.54	9,271.08	15,516.92	24,788.00	2,276.06	8,689.36
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,461.40	17,029.42	23,798.58	40,828.00	2,244.85	12,590.45
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	2,730.06	10,429.83	14,849.17	25,279.00	2,361.99	9,369.63
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	2,850.00	2,850.00	0.00	0.00
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	2,776.69	15,294.90	29,840.10	45,135.00	3,613.44	17,698.56
010-2134-6151-1050-58062-1	HS NURSE SAL - COVID	0.00	0.00	0.00	0.00	175.00	1,925.00
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
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	694.22	1,855.93	4,385.07	6,241.00	715.33	1,801.65
010-2134-6151-2050-00000-1	LMS NURSE SAL	8,142.12	34,389.12	71,298.88	105,688.00	7,516.42	30,065.68
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	10,616.09	40,171.96	61,788.04	101,960.00	10,544.15	36,731.36
010-2542-6151-2050-00000-1	LMS OP PLT SAL	16,089.28	83,398.25	116,250.75	199,649.00	16,640.06	78,759.28
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	13,104.74	34,831.81	94,552.19	129,384.00	13,251.93	32,023.92
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	2,714.22	7,298.07	17,001.93	24,300.00	0.00	0.00
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	6,700.00	6,700.00	0.00	8,600.00
010-2134-6151-2050-58062-1	LMS NURSE SAL - COVID	0.00	0.00	0.00	0.00	200.00	1,950.00
010-2134-6151-2050-58062-3	LMS NURSE AIDE-DHSS GRANT	664.84	664.84	19,335.16	20,000.00	0.00	0.00
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	694.22	1,855.93	4,385.07	6,241.00	715.33	1,801.64
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	4,158.25	16,685.92	31,968.08	48,654.00	3,918.65	16,470.73
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	6,895.87	24,641.51	45,532.49	70,174.00	6,713.31	22,518.60
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	11,892.45	60,668.48	80,659.52	141,328.00	12,163.09	58,109.45
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	9,124.86	23,475.99	68,632.01	92,108.00	11,511.41	26,781.13
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	6,165.09	23,289.99	50,841.01	74,131.00	5,811.91	26,648.61
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	0.00	3,535.77	22,211.23	25,747.00	0.00	0.00
010-1281-6151-4020-12810-3	ESTHER SOCIAL WORKER - ECSE	4,202.31	16,809.24	33,618.76	50,428.00	0.00	0.00
010-2329-6151-4020-12810-3	ECSE SECRETARY	1,815.46	7,500.24	-7,500.24	0.00	0.00	0.00
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	815.64	3,369.67	-3,369.67	0.00	0.00	0.00
010-2491-6151-4020-45100-4	TITLE I ADMIN ESTHER CLAS SALARY	0.00	0.00	14,403.00	14,403.00	1,302.53	5,159.25
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	16,702.00	16,702.00	0.00	15,361.83
010-2134-6151-4020-58062-3	EE NURSE AIDE-DHSS GRANT	1,705.04	1,705.04	18,294.96	20,000.00	0.00	0.00
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	694.22	1,855.93	4,385.07	6,241.00	715.33	1,801.64
010-2134-6151-4060-00000-1	MC NURSE SAL	6,970.09	27,880.36	55,760.64	83,641.00	7,439.66	29,758.64
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	4,950.57	19,359.37	29,380.63	48,740.00	4,863.32	17,731.32
010-2542-6151-4060-00000-1	MC OP PLT SAL	10,206.57	64,369.12	85,917.88	150,287.00	9,744.13	53,445.47
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	10,087.85	26,652.73	59,445.27	86,098.00	10,702.34	27,516.37
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	2,681.00	2,681.00	0.00	170.00
010-2134-6151-4060-58062-3	MC NURSE AIDE-DHSS GRANT	0.00	0.00	20,000.00	20,000.00	0.00	0.00
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	694.22	1,855.92	4,385.08	6,241.00	715.33	1,801.64
010-2134-6151-4080-00000-1	BOS NURSE SAL	6,266.21	24,782.98	49,117.02	73,900.00	5,831.81	23,450.43
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	5,837.39	21,554.32	34,074.68	55,629.00	5,457.77	19,501.23
010-2542-6151-4080-00000-1	BOS OP PLT SAL	11,133.97	53,163.21	91,742.79	144,906.00	9,452.89	55,044.00
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	8,975.84	22,854.37	58,746.63	81,601.00	8,722.15	20,647.09
010-2134-6151-4080-12210-3	BW PDN CLASS SAL	0.00	0.00	0.00	0.00	2,812.34	6,603.38

ALL EXPENDITURE ACCOUNTS YTD NOVEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	1,643.00	1,643.00	0.00	200.00
010-2134-6151-4080-58062-3	BW NURSE AIDE-DHSS GRANT	0.00	0.00	20,000.00	20,000.00	0.00	0.00
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	4,708.85	23,812.35	28,635.65	52,448.00	4,176.51	20,841.26
010-2562-6151-7000-54270-1	SS FOOD SERVICE SAL	0.00	0.00	28,639.00	28,639.00	0.00	27,805.65
010-2552-6151-9000-00000-1	TRANS SALARIES	182,361.24	526,848.24	1,164,819.76	1,691,668.00	170,560.21	485,826.48
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	19,508.69	48,764.38	142,532.62	191,297.00	20,845.17	46,222.78
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	0.00	29.93	39,640.07	39,670.00	0.00	33,674.67
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	528,422.77	2,005,761.78	3,880,580.22	5,886,342.00	506,727.60	1,931,207.12
010-1191-6152-0000-12210-1	SS K-12 ESY - NON CERT SAL	0.00	0.00	0.00	0.00	0.00	16,969.98
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	5,789.90	14,935.54	36,726.46	51,662.00	5,756.60	14,044.29
010-2222-6152-1050-00000-1	HS LIBRARY AIDE SAL	2,908.55	8,291.90	17,974.10	26,266.00	0.00	0.00
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	2,760.28	7,173.33	17,623.67	24,797.00	2,740.74	6,659.13
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	27,958.39	72,740.49	207,553.51	280,294.00	19,981.06	48,588.17
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	2,326.61	6,141.89	14,090.11	20,232.00	2,371.97	5,763.70
010-1193-6152-1050-54114-1	HEC PARA SALARY	2,609.43	6,666.90	16,733.10	23,400.00	2,588.43	6,170.32
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	2,185.70	5,680.71	14,470.29	20,151.00	2,172.24	5,278.02
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	0.00	135.76	19,017.24	19,153.00	2,246.67	3,650.67
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,291.33	5,893.10	14,928.90	20,822.00	1,157.10	2,762.02
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	5,051.80	13,831.75	36,125.25	49,957.00	5,504.34	13,172.86
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,249.56	4,623.89	14,470.11	19,094.00	2,349.49	5,619.68
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	25,787.50	64,584.41	179,855.59	244,440.00	23,567.65	56,321.57
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	915.61	2,117.92	6,524.08	8,642.00	1,076.15	2,398.65
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	5,264.29	13,316.27	32,605.73	45,922.00	2,345.56	5,573.84
010-1111-6152-4020-00000-1	ESTHER PARA	9,036.34	14,281.38	46,892.62	61,174.00	0.00	0.00
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,526.59	6,506.77	16,202.23	22,709.00	1,755.46	4,280.59
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	13,015.90	33,209.10	103,820.90	137,030.00	6,223.08	15,299.96
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	0.00	0.00	0.00	3,954.96
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	2,530.40	10,121.60	20,243.40	30,365.00	2,398.45	9,593.80
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	8,943.73	24,793.31	78,252.69	103,046.00	8,838.36	18,836.43
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	13,569.65	36,009.97	105,789.03	141,799.00	18,964.47	47,185.28
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	36,410.89	93,438.08	257,462.92	350,901.00	31,201.33	77,225.97
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	3,237.28	8,343.14	19,479.86	27,823.00	2,969.02	7,361.76
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	6,454.79	16,548.16	42,320.84	58,869.00	9,269.71	22,808.28
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	10,393.93	27,039.97	66,934.03	93,974.00	10,252.13	25,700.66
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	3,047.83	7,818.11	19,914.89	27,733.00	3,030.72	7,407.58
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	3,069.20	7,561.67	17,384.33	24,946.00	438.86	1,070.14
010-2152-6152-4060-12210-3	MC SLPA CLASSIFIED SAL	3,082.58	9,247.74	27,743.26	36,991.00	2,892.75	8,678.25
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	6,236.67	14,239.36	31,327.64	45,567.00	5,080.59	12,361.17
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	23,618.57	57,075.11	178,726.89	235,802.00	26,804.60	65,106.11
010-1111-6152-4060-54126-1	MC PARA AT RISK	7,941.09	20,373.51	50,573.49	70,947.00	8,018.08	19,585.67
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,750.07	7,150.84	16,881.16	24,032.00	3,857.78	9,358.10
010-1221-6152-4080-43703-4	BW SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	0.00	0.00	2,291.63	5,569.84
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	22,440.68	58,372.87	142,205.13	200,578.00	21,991.41	52,538.37
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	8,386.48	23,837.00	61,589.00	85,426.00	9,876.95	24,119.39

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020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	2,252.98	5,865.93	14,366.07	20,232.00	5,083.64	12,285.31
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	3,304.05	8,361.33	20,760.67	29,122.00	3,165.70	7,401.79
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
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	0.00	0.00	0.00	0.00	2,711.81	6,634.99
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	3,141.39	8,047.17	20,671.83	28,719.00	3,119.76	7,670.80
020-3512-6152-4020-45100-4	TITLE I ECHD CERT PARA SAL	0.00	0.01	36,669.99	36,670.00	2,786.53	6,868.17
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	2,978.22	5,490.32	18,499.68	23,990.00	0.00	0.00
020-1111-6152-4060-54126-1	MC PARA CERT SAL-AT RISK	2,726.66	3,896.39	20,194.61	24,091.00	2,659.04	6,464.69
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	2,926.79	7,636.45	18,629.55	26,266.00	0.00	0.00
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	292,121.71	741,399.15	2,094,107.85	2,835,507.00	269,539.86	678,340.96
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	2,773.78	6,357.27	24,062.73	30,420.00	2,853.14	6,826.87
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	2,773.78	6,357.27	24,062.73	30,420.00	2,853.14	6,826.87
010-2329-6161-0000-00000-3	OTHER EXEC ADMIN PT SAL	0.00	0.00	3,029.00	3,029.00	0.00	0.00
010-2552-6161-0000-45100-4	TITLE I BUS DRIVER	3,748.60	9,254.12	18,261.88	27,516.00	5,115.47	10,177.92
010-2134-6161-1000-00000-1	SUB NURSE - MUST HAVE LOCATION CODE	0.00	1,612.38	-1,612.38	0.00	980.00	5,320.00
010-2542-6161-1000-00000-1	CLASSIFIED SAL PART TIME	0.00	0.00	50,000.00	50,000.00	0.00	0.00
010-2134-6161-1050-00000-1	SUB NURSE - LHS	0.00	0.00	11,920.00	11,920.00	0.00	0.00
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	7,420.21	19,846.57	56,526.43	76,373.00	5,320.87	14,785.67
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	1,919.67	3,947.49	2,752.51	6,700.00	1,134.01	2,707.45
010-1621-6161-1050-52088-1	LTCC CUST TRNG SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-1191-6161-1050-58062-1	SS NONCERT SAL-COVID-HS	0.00	0.00	0.00	0.00	0.00	500.00
010-2134-6161-2050-00000-1	SUB NURSE - LMS	3,886.12	7,597.41	4,322.59	11,920.00	0.00	0.00
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	5,184.18	14,143.30	33,232.70	47,376.00	3,388.78	8,368.89
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	127.47	679.81	2,320.19	3,000.00	396.90	595.35
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
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	0.00	11,920.00	11,920.00	0.00	0.00
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	2,250.07	5,005.63	11,094.37	16,100.00	1,364.69	3,186.76
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	0.00	0.00	2,040.00	2,040.00	0.00	2,080.63
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	0.00	0.00	11,920.00	11,920.00	0.00	0.00
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	0.00	0.00	7,577.00	7,577.00	1,237.24	3,182.40
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	0.00	0.00	11,920.00	11,920.00	0.00	0.00
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	2,407.04	6,027.13	9,707.87	15,735.00	793.59	2,464.88
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	6,934.15	19,662.77	91,894.23	111,557.00	7,589.31	19,526.52
010-2552-6161-9000-58062-1	SS TRANSPORTATION SAL - COVID	0.00	0.00	0.00	0.00	0.00	339.70
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	4,007.89	7,936.42	7,063.58	15,000.00	2,996.31	6,660.30
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	440.00	960.00	6,040.00	7,000.00	940.00	1,515.00
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	38,325.40	96,673.03	359,929.97	456,603.00	31,257.17	83,404.98
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	464.96	3,365.96	-497.96	2,868.00	0.00	0.00
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	0.00	1,719.00	-1,719.00	0.00	0.00	3,135.00
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	0.00	5,331.84	-2,463.84	2,868.00	0.00	0.00
010-2411-6171-1050-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-LHS	0.00	0.00	572.00	572.00	0.00	0.00
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	2,868.00	2,868.00	0.00	0.00
010-2411-6171-2050-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-LMS	0.00	0.00	574.00	574.00	0.00	0.00

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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
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
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
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	0.00	2,868.00	2,868.00	0.00	0.00
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	464.96	10,416.80	3,923.20	14,340.00	0.00	3,135.00
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	30.21	261.37	826.63	1,088.00	30.21	453.13
010-2663-6211-1000-52080-1	TECH N/T RET	0.00	791.70	-791.70	0.00	0.00	704.70
010-2542-6211-1050-00000-1	OP TEACH RET	0.00	221.76	28.24	250.00	0.00	268.15
010-1421-6211-1050-51002-1	HS GATEKEEPERS TEACHER RET	0.00	0.00	0.00	0.00	6.17	30.84
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	418.26	6.74	425.00	0.00	321.21
010-1421-6211-2050-51002-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	4.80	9.60
010-3511-6211-4020-00000-1	PAT TCHR RET	0.00	0.00	0.00	0.00	0.00	36.26
010-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	170.00	170.00	0.00	145.05
010-2222-6211-4060-00000-1	TEACHERS` RETIREMENT	296.79	731.21	2,268.79	3,000.00	0.00	0.00
010-2542-6211-4080-00000-1	TEACHERS` RETIREMENT	0.00	693.76	9.24	703.00	275.28	1,062.88
010-2552-6211-9000-00000-1	TRANS PT T/R	1,576.34	3,895.06	729.94	4,625.00	1,628.84	3,960.41
010-2552-6211-9000-54270-1	TEACHERS` RETIREMENT	0.00	0.00	461.00	461.00	0.00	369.17
020-2329-6211-0000-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,449.94
020-2329-6211-0000-00000-3	TEACHERS` RETIREMENT	1,295.09	6,475.45	9,065.55	15,541.00	1,224.97	3,674.91
020-2546-6211-0000-00000-1	RETIREMENT - SAFETY & SECURITY	74.90	299.60	599.40	899.00	67.11	268.44
020-1191-6211-0000-12210-1	TEACHERS` RETIREMENT	0.00	67.97	-67.97	0.00	0.00	2,563.78
020-1151-6211-0000-54190-1	REG ED HOMEBOUND RET-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	480.32	897.49
020-1211-6211-0000-54206-1	GIFTED TESTING TCHR RET	0.00	0.00	370.00	370.00	0.00	0.00
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	5,691.97	28,459.85	39,841.15	68,301.00	5,369.12	26,845.60
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,270.47	6,352.35	8,893.65	15,246.00	1,148.48	5,742.40
020-2663-6211-1000-52080-1	TECH COORD TEACH RET	109.28	327.84	983.16	1,311.00	103.57	310.71
020-2222-6211-1000-54138-1	LIBRARY TEACH RET CAR LDR	0.00	0.00	3,542.00	3,542.00	0.00	0.00
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	41,347.80	127,260.21	367,500.79	494,761.00	38,167.68	117,786.30
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	349.68	1,049.04	3,146.96	4,196.00	336.42	1,009.26
020-1391-6211-1050-00000-1	LTCC TEACHER RET	10,679.61	33,854.74	91,034.26	124,889.00	10,627.71	33,983.92
020-1421-6211-1050-00000-1	TEACHERS` RETIREMENT	1,189.53	4,758.12	9,516.88	14,275.00	1,120.11	4,480.44
020-1621-6211-1050-00000-1	TEACHERS` RETIREMENT	271.60	814.80	2,444.20	3,259.00	261.29	783.88
020-2122-6211-1050-00000-1	HS GUID TEACH RET	2,716.60	10,768.79	21,814.21	32,583.00	2,625.49	10,501.96
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	1,561.10	4,683.30	14,049.70	18,733.00	1,483.14	4,449.42
020-2214-6211-1050-00000-3	HS PDC TEACH RET	96.07	843.77	-843.77	0.00	0.00	340.75
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,066.30	3,198.90	9,597.10	12,796.00	1,496.20	4,488.60
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	4,859.41	20,676.10	34,054.90	54,731.00	4,821.72	20,757.22
020-2491-6211-1050-00000-1	TEACHERS` RETIREMENT	877.51	2,632.53	7,902.47	10,535.00	833.41	2,500.23
020-1221-6211-1050-12210-3	HS SPED TEACH RET	9,187.17	27,286.28	82,806.72	110,093.00	8,642.16	26,675.08
020-2142-6211-1050-12210-3	TEACHERS` RETIREMENT	141.82	567.28	1,134.72	1,702.00	134.76	539.02
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,024.35	5,121.75	7,170.25	12,292.00	970.53	4,852.61
020-2491-6211-1050-12210-3	TEACHER RETIREMENT	0.00	172.98	-172.98	0.00	0.00	90.83
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	291.58	1,223.68	2,275.32	3,499.00	277.89	1,164.08
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	129.50	388.50	1,165.50	1,554.00	122.39	367.17

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020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	330.92	992.76	2,980.24	3,973.00	408.69	1,226.09
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	119.54	358.62	1,075.38	1,434.00	108.83	326.49
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	841.78	2,525.34	7,575.66	10,101.00	796.81	2,390.42
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	224.32	672.96	2,019.04	2,692.00	219.43	643.79
020-1621-6211-1050-33200-3	TEACHERS' RETIREMENT	195.18	585.54	1,756.46	2,342.00	187.83	563.47
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	212.17	848.68	1,697.32	2,546.00	201.51	806.04
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	113.82	569.10	796.90	1,366.00	115.09	546.45
020-1371-6211-1050-42701-4	LTCC TECH/ENGINEER PERKINS TCHR RET	0.00	220.40	-220.40	0.00	0.00	145.00
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	413.27	1,239.81	3,719.19	4,959.00	389.57	1,168.71
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	424.34	1,697.36	3,394.64	5,092.00	403.03	1,612.12
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	0.00	0.00	0.00	0.00	338.85	852.91
020-2213-6211-1050-49201-4	TEACHERS' RETIREMENT	1,259.89	6,260.59	8,858.41	15,119.00	1,194.99	5,938.09
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	548.10	1,062.85	-1,062.85	0.00	401.65	872.66
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	4,035.13	13,494.61	34,927.39	48,422.00	3,835.02	13,315.58
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	201.85	807.40	1,614.60	2,422.00	191.74	766.96
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	834.28	2,267.94	6,073.06	8,341.00	714.92	2,148.38
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	0.00	14,167.00	14,167.00	0.00	0.00
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	3,542.00	3,542.00	0.00	0.00
020-1151-6211-1050-54182-1	TEACHERS' RETIREMENT	786.71	2,360.13	7,080.87	9,441.00	0.00	0.00
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	415.98	858.24	2,034.76	2,893.00	0.00	0.00
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	266.64	2,045.79	2,000.21	4,046.00	380.09	1,930.53
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	2,793.00	2,793.00	0.00	871.45
020-1191-6211-1050-58062-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	203.00
020-2151-6211-1190-12210-3	SLP SUPPL TCHR RET PD	0.00	0.00	895.00	895.00	0.00	0.00
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	36,659.13	115,195.29	331,101.71	446,297.00	33,735.43	102,793.76
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	672.22	2,016.66	6,050.34	8,067.00	638.82	1,916.46
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	209.38	628.14	1,884.86	2,513.00	196.39	589.17
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	724.57	2,173.71	6,521.29	8,695.00	603.65	1,810.95
020-2214-6211-2050-00000-3	TEACHERS' RETIREMENT	73.44	873.71	-873.71	0.00	0.00	311.84
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	781.87	2,345.61	7,037.39	9,383.00	742.85	2,228.55
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,226.64	12,906.56	25,813.44	38,720.00	3,047.76	12,191.07
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	791.19	2,373.57
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	1,987.77	7,951.08	15,901.92	23,853.00	2,280.57	9,122.31
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	7,115.55	21,804.09	63,801.91	85,606.00	6,740.63	20,127.79
020-2142-6211-2050-12210-3	TEACHER RET	141.82	567.28	1,134.72	1,702.00	134.75	539.00
020-2491-6211-2050-12210-3	LMS TEACH RET	779.22	2,337.66	7,013.34	9,351.00	0.00	289.48
020-2213-6211-2050-49201-4	TEACHERS' RETIREMENT	17.09	51.27	153.73	205.00	13.61	40.82
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	63.80	139.20	-139.20	0.00	136.30	219.68
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	105.71	317.13	1,494.87	1,812.00	93.25	357.19
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	14,167.00	14,167.00	0.00	0.00
020-1211-6211-2050-54138-1	Career Lad Ret	0.00	0.00	708.00	708.00	0.00	0.00
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	580.00	6,776.00	7,356.00	0.00	6,375.65
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	21,045.06	61,672.55	182,375.45	244,048.00	16,858.55	50,677.49
020-1195-6211-4020-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	1,793.63	5,380.89

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	319.43	958.29	2,874.71	3,833.00	299.74	899.22
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	103.36	403.39	-403.39	0.00	0.00	279.16
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	780.39	2,341.17	7,023.83	9,365.00	741.33	2,920.44
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,114.90	8,459.60	16,919.40	25,379.00	2,016.93	8,055.24
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	722.67	2,168.01	6,549.99	8,718.00	686.63	2,059.89
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	0.00	274.04	-274.04	0.00	0.00	0.00
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	2,000.25	6,123.15	18,614.85	24,738.00	1,955.66	5,866.96
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	978.55	3,914.20	7,828.80	11,743.00	968.21	3,872.84
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	3,904.83	12,164.03	35,123.97	47,288.00	3,862.29	11,459.99
020-2142-6211-4020-12210-3	TEACHER RET	141.82	567.28	1,134.72	1,702.00	134.75	539.00
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	3,013.46	9,040.38	27,488.62	36,529.00	2,164.88	6,262.05
020-2491-6211-4020-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	118.07
020-1191-6211-4020-12810-3	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	638.00
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	3,495.96	10,487.88	31,468.12	41,956.00	3,501.35	10,710.73
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	612.15	3,068.38	6,998.62	10,067.00	814.60	3,731.38
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	0.00	0.00	0.00	0.00	262.23	641.60
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,644.15	13,799.29	42,188.71	55,988.00	3,848.39	11,997.51
020-2213-6211-4020-45100-4	TEACHER RETIREMENT	696.78	2,090.34	6,270.66	8,361.00	662.19	1,986.57
020-2491-6211-4020-45100-4	TEACHERS' RETIREMENT	578.74	1,613.59	2,610.41	4,224.00	499.27	1,524.10
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	978.14	2,934.42	8,853.58	11,788.00	1,203.49	3,466.27
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	535.04	1,605.12	4,815.88	6,421.00	1,015.35	3,046.05
020-2213-6211-4020-49201-4	TEACHERS' RETIREMENT	16.35	49.05	146.95	196.00	15.50	46.55
020-1111-6211-4020-54126-1	ESTHER AT RISK TEACHER RET	0.00	0.00	1,813.00	1,813.00	0.00	0.00
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	12,750.00	12,750.00	0.00	0.00
020-1111-6211-4020-54190-1	EE REG ED HOMEBOUND RETIREMENT	56.80	56.80	-56.80	0.00	0.00	0.00
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	10,896.00	10,896.00	0.00	10,078.24
020-1191-6211-4020-58062-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	38.67
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	17,328.82	53,491.03	161,025.97	214,517.00	15,273.29	46,207.07
020-1195-6211-4060-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	1,881.73	5,645.19
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	319.42	958.26	2,874.74	3,833.00	299.73	899.20
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	488.54	1,465.62	4,397.38	5,863.00	458.25	1,374.75
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	638.85	1,916.55	5,749.45	7,666.00	0.00	0.00
020-2214-6211-4060-00000-3	MC PDC TEACH RET	7.26	433.23	-433.23	0.00	0.00	130.51
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	771.86	2,315.58	6,947.42	9,263.00	733.36	2,200.08
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,071.86	8,287.44	16,574.56	24,862.00	1,975.46	7,901.84
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	410.54	1,231.62	3,695.38	4,927.00	374.46	1,123.37
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	1,197.42	4,789.68	9,579.32	14,369.00	1,184.33	4,737.32
020-1221-6211-4060-12210-3	MC SPED TEACH RET	4,825.89	15,464.71	43,413.29	58,878.00	3,992.55	11,957.71
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	141.82	567.28	1,134.72	1,702.00	134.75	539.00
020-2151-6211-4060-12210-3	MC SLP TEACH RET	715.93	2,147.79	6,443.21	8,591.00	707.67	2,660.11
020-2491-6211-4060-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	22.93
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	356.01	598.93	1,201.07	1,800.00	0.00	0.00
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	2,605.17	7,815.51	23,246.49	31,062.00	1,139.68	3,483.10
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	494.18	1,895.13	4,447.87	6,343.00	504.59	1,513.77

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020-2213-6211-4060-49201-4	TEACHERS` RETIREMENT	15.21	45.63	146.37	192.00	0.00	-0.01
020-1111-6211-4060-54126-1	MC TEACHER RETIREMENT AT RISK	0.00	0.00	725.00	725.00	321.57	754.02
020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	0.00	0.00	7,083.00	7,083.00	0.00	0.00
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	7,503.00	7,503.00	0.00	5,246.83
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	18,139.56	53,343.98	156,345.02	209,689.00	14,625.77	44,327.57
020-1195-6211-4080-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	2,339.10	6,567.04
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	744.58	2,233.74	6,701.26	8,935.00	707.44	2,122.32
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	655.12	1,965.36	5,895.64	7,861.00	614.66	1,843.98
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	99.53	470.73	375.27	846.00	62.92	515.04
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	813.52	2,440.56	7,322.44	9,763.00	772.76	2,318.28
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,002.32	8,009.28	16,018.72	24,028.00	1,908.64	7,555.50
020-2491-6211-4080-00000-1	TEACHERS` RETIREMENT	410.56	1,231.68	3,695.32	4,927.00	374.45	1,123.37
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	640.51	2,562.04	5,123.96	7,686.00	593.53	2,374.12
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	4,468.86	13,448.64	40,177.36	53,626.00	4,191.78	12,566.28
020-2142-6211-4080-12210-3	TEACHER RET	141.80	567.20	1,134.80	1,702.00	134.75	539.02
020-2491-6211-4080-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	22.92
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	348.31	934.32	1,565.68	2,500.00	0.00	0.00
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	1,380.00	4,140.00	12,420.00	16,560.00	1,311.45	3,934.34
020-2213-6211-4080-49201-4	TEACHERS` RETIREMENT	15.66	46.98	141.02	188.00	14.62	43.85
020-1111-6211-4080-54126-1	BOS TEACHER RETIREMENT AT RISK	0.00	0.00	544.00	544.00	0.00	0.00
020-1111-6211-4080-54138-1	BOS TEACH RET CAR LDR	0.00	0.00	7,083.00	7,083.00	0.00	0.00
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	6,972.00	6,972.00	0.00	5,578.16
020-2552-6211-9000-00000-1	TEACHERS` RETIREMENT	0.00	15.33	-15.33	0.00	0.00	0.00
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,629.04	7,333.28	12,215.24	19,548.52	1,537.80	6,963.20
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	260,533.79	849,010.53	2,341,280.99	3,190,291.52	242,779.08	823,589.56
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	269.40	1,356.20	2,982.80	4,339.00	365.72	1,733.81
010-1191-6221-0000-12210-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,164.13
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	817.42	2,067.89	2,404.11	4,472.00	765.13	1,893.57
010-2552-6221-0000-45100-4	TRANS TITLE I NT RET	318.76	819.64	1,929.36	2,749.00	433.49	923.03
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	585.87	2,915.79	4,405.21	7,321.00	533.42	2,649.68
010-2311-6221-1000-00000-1	BOARD SECRETARY NTR	0.00	13.84	11.16	25.00	18.11	82.68
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	598.83	2,994.15	4,198.85	7,193.00	555.74	2,778.70
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	283.00	1,444.19	2,000.81	3,445.00	269.04	1,345.07
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	811.19	3,986.83	5,568.17	9,555.00	520.83	2,569.94
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	477.62	2,388.10	3,274.90	5,663.00	453.51	2,267.55
010-2542-6221-1000-00000-1	OP PLT NTR	1,753.47	11,187.95	16,776.05	27,964.00	1,977.82	10,780.72
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	428.83	2,144.15	3,270.85	5,415.00	407.26	2,036.30
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	288.82	1,476.36	1,726.64	3,203.00	274.73	1,355.58
010-2491-6221-1000-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	0.00	0.00	0.00	20.95
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,111.95	10,591.09	14,802.91	25,394.00	1,812.60	9,063.00
010-1151-6221-1050-00000-1	HS PARA NTR	489.82	1,302.49	3,376.51	4,679.00	484.67	1,232.73
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	56.89	155.12	401.88	557.00	58.04	150.51
010-2122-6221-1050-00000-1	HS GUID NTR	458.04	1,679.18	2,724.82	4,404.00	426.05	1,726.98
010-2134-6221-1050-00000-1	HS NURSE NTR	477.22	1,912.28	3,723.72	5,636.00	452.81	1,810.84

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010-1281-6221-4020-12810-3	ESTHER ECSE NTR	485.02	1,940.08	4,344.92	6,285.00	186.98	747.92
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	153.84	631.70	3,043.30	3,675.00	0.00	0.00
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	729.77	2,075.26	6,104.74	8,180.00	740.98	1,696.15
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,069.84	2,887.17	8,935.83	11,823.00	1,582.74	4,082.23
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	3,101.66	8,127.13	21,227.87	29,355.00	2,728.72	7,062.64
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	268.40	711.30	1,666.70	2,378.00	248.56	639.68
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	69.11	283.81	1,516.19	1,800.00	0.00	0.00
010-2491-6221-4020-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	0.00	0.00	109.93	436.22
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	535.45	1,413.15	2,888.85	4,302.00	793.84	1,992.71
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	898.30	2,410.77	5,912.23	8,323.00	851.96	2,227.59
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	255.40	675.28	1,695.72	2,371.00	252.79	642.81
010-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	1,166.00	1,166.00	0.00	1,093.65
010-2134-6221-4020-58062-3	NON-TEACHER RETIREMENT	163.29	163.29	-163.29	0.00	0.00	0.00
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	56.89	155.12	385.88	541.00	58.05	150.52
010-2134-6221-4060-00000-1	MC NURSE NTR	555.35	2,182.80	4,462.20	6,645.00	585.16	2,303.25
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	39.25	91.69
010-2411-6221-4060-00000-1	MC BDG ADM NTR	385.93	1,505.62	3,016.38	4,522.00	419.65	1,515.59
010-2542-6221-4060-00000-1	MC OP PLT NTR	854.58	5,342.11	7,317.89	12,660.00	818.06	4,414.43
010-2562-6221-4060-00000-1	MC FD SVC NT RET	923.63	2,523.18	6,199.82	8,723.00	959.43	2,460.00
010-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	211.46	634.38	2,373.62	3,008.00	198.44	595.32
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	505.03	1,239.29	2,824.71	4,064.00	438.30	1,117.28
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	1,898.16	4,749.12	17,627.88	22,377.00	2,210.06	5,534.34
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	683.72	1,814.50	6,398.50	8,213.00	684.70	1,747.54
010-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	160.00	160.00	0.00	11.66
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	56.88	155.07	385.93	541.00	58.05	150.52
010-2134-6221-4080-00000-1	BOS NURSE NTR	468.46	1,854.50	4,154.50	6,009.00	437.46	1,758.30
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	234.97	629.50	1,787.50	2,417.00	331.97	843.94
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	489.22	1,787.42	3,468.58	5,256.00	460.43	1,637.02
010-2542-6221-4080-00000-1	BOS OP PLT NTR	840.30	3,771.76	6,075.24	9,847.00	602.79	3,807.44
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	801.02	2,123.63	5,903.37	8,027.00	778.70	1,911.76
010-2134-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	238.64	544.42
010-1221-6221-4080-43703-4	BW SPED FUNC PROG NTR HIGH ND FEDERAL	0.00	0.00	0.00	0.00	202.09	516.74
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,995.75	5,210.37	14,716.63	19,927.00	1,915.01	4,777.60
010-1111-6221-4080-54126-1	BOS NTR AT RISK	667.96	1,990.33	5,875.67	7,866.00	857.09	2,193.19
010-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	89.00	89.00	0.00	13.72
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	447.13	2,235.65	3,066.35	5,302.00	424.61	2,123.05
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	457.15	2,094.86	3,675.14	5,770.00	458.51	1,899.52
010-2562-6221-7000-54270-1	SS FOOD SERV NT RET	0.00	0.00	1,649.00	1,649.00	0.00	1,625.36
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	14,011.46	42,415.82	99,221.18	141,637.00	13,266.26	39,799.72
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	1,514.26	3,944.02	12,039.98	15,984.00	1,661.76	3,937.30
010-2552-6221-9000-54270-1	SS TRANSP NT RET	0.00	2.05	2,200.95	2,203.00	0.00	1,924.07
010-2552-6221-9000-58062-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	23.30
020-1191-6221-0000-12210-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	20.58
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	87.54	262.62	790.38	1,053.00	333.48	1,262.38

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	13.72
020-1221-6221-1050-44100-4	NON-TEACHER RETIREMENT	200.87	541.36	1,315.64	1,857.00	199.73	511.83
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	15.63	41.59	-41.59	0.00	15.52	43.05
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	552.12	1,444.40	2,854.60	4,299.00	445.45	1,180.20
020-2214-6221-2050-00000-3	NON-TEACHER RETIREMENT	0.00	41.16	-41.16	0.00	0.00	1.72
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	216.77	650.31	1,950.69	2,601.00	0.00	0.00
020-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	6.00	6.00	0.00	5.83
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	0.00	0.00	50.00	50.00	0.00	21.61
020-2214-6221-4020-00000-3	NON-TEACHER RETIREMENT	4.72	27.88	-27.88	0.00	0.00	0.00
020-3511-6221-4020-00000-1	PAT NON TEACHER RETIREMENT	3.09	174.25	-158.25	16.00	0.00	36.02
020-3512-6221-4020-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	1,049.00	1,049.00	0.00	0.00
020-1281-6221-4020-12810-3	ESTHER NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	35.34
020-3512-6221-4020-45100-4	NON-TEACHER RETIREMENT	0.00	0.00	1,049.00	1,049.00	0.00	0.00
020-1111-6221-4020-46500-4	NON-TEACHER RETIREMENT	192.41	769.64	1,538.36	2,308.00	0.00	0.00
020-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	31.00	31.00	0.00	0.00
020-2214-6221-4060-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	13.72
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	216.78	650.34	1,950.66	2,601.00	0.00	0.00
020-1111-6221-4060-54126-1	NON-TEACHER RETIREMENT	187.05	267.29	432.71	700.00	0.00	0.00
020-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	155.00	155.00	0.00	5.83
020-1111-6221-4080-00000-1	BOS NON TEACH RET	0.00	0.00	0.00	0.00	235.85	707.55
020-2214-6221-4080-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	13.72
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	69,233.53	235,592.62	525,333.38	760,926.00	65,577.03	223,800.11
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	199.15	1,004.06	2,279.94	3,284.00	263.00	1,254.20
010-1191-6231-0000-12210-1	OASDI	0.00	0.00	0.00	0.00	0.00	1,052.15
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	640.93	1,575.43	1,365.57	2,941.00	577.59	1,380.39
010-2552-6231-0000-45100-4	TRANS TITLE I OASDI	226.50	555.99	1,151.01	1,707.00	313.58	610.49
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	414.79	2,141.35	3,083.65	5,225.00	414.21	2,055.31
010-2134-6231-1000-00000-1	NURSE SUB OASDI	0.00	99.97	3,595.03	3,695.00	60.76	329.84
010-2311-6231-1000-00000-1	BOARD SECRETARY OASDI	0.00	12.51	12.49	25.00	16.37	74.73
010-2511-6231-1000-00000-1	OASDI	488.27	2,441.35	3,434.65	5,876.00	452.09	2,260.45
010-2524-6231-1000-00000-1	OASDI	207.87	1,065.73	1,622.27	2,688.00	196.83	984.02
010-2525-6231-1000-00000-1	OASDI	581.06	2,874.72	4,486.28	7,361.00	311.70	1,704.11
010-2541-6231-1000-00000-1	OASDI	391.90	1,959.50	2,733.50	4,693.00	371.25	1,856.25
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,330.30	8,894.33	14,903.67	23,798.00	1,429.99	7,975.85
010-2552-6231-1000-00000-1	TRANS OASDI	0.00	106.57	-106.57	0.00	0.00	194.37
010-2633-6231-1000-00000-1	OASDI	319.41	1,623.06	2,846.94	4,470.00	328.74	1,643.70
010-2641-6231-1000-00000-1	OASDI	212.86	1,093.46	1,376.54	2,470.00	201.26	989.97
010-2491-6231-1000-45100-4	TITLE I- OASDI- ADMIN	0.00	0.00	0.00	0.00	0.00	18.93
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,580.86	8,308.86	12,094.14	20,403.00	1,413.42	7,497.32
010-1151-6231-1050-00000-1	HS OASDI BD PD	354.45	1,243.01	2,135.99	3,379.00	352.28	856.86
010-2112-6231-1050-00000-1	OASDI LHS ATTEND COOR	25.30	47.44	370.56	418.00	37.47	91.10
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	319.94	1,190.68	2,364.32	3,555.00	310.06	1,108.67
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	348.38	1,397.40	2,847.60	4,245.00	298.38	1,193.16
010-2222-6231-1050-00000-1	HS LIBRARY OASDI	180.16	513.75	1,466.25	1,980.00	0.00	0.00

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010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	482.86	2,007.70	3,510.30	5,518.00	477.15	1,940.93
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,220.32	6,359.73	9,698.27	16,058.00	1,279.75	5,748.24
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	950.54	2,552.48	9,447.52	12,000.00	990.68	2,459.47
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	290.11	1,342.34	2,082.66	3,425.00	292.03	1,298.72
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	166.26	430.11	1,106.89	1,537.00	165.05	398.23
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,658.13	4,348.84	12,913.16	17,262.00	1,182.23	2,842.68
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	299.92	1,000.60	1,028.40	2,029.00	249.52	900.74
010-1621-6231-1050-52088-1	LTCC CUST TRNG OASDI BD PD	0.00	0.00	310.00	310.00	0.00	0.00
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	139.41	366.27	886.73	1,253.00	142.19	347.60
010-1193-6231-1050-54114-1	HEC OASDI BD PD	301.35	978.52	2,008.48	2,987.00	299.20	911.88
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	208.97	1,027.64	1,682.36	2,710.00	135.58	762.59
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	120.34	306.69	941.31	1,248.00	119.57	281.91
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	167.29	637.87	1,264.13	1,902.00	142.54	565.30
010-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	239.00	239.00	0.00	0.00
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	169.61	916.90	1,881.10	2,798.00	203.63	995.28
010-1191-6231-1050-58062-1	OASDI	0.00	0.00	0.00	0.00	0.00	31.00
010-2134-6231-1050-58062-1	OASDI	0.00	0.00	0.00	0.00	10.85	119.35
010-1131-6231-2050-00000-1	LMS OASDI BD PD	0.00	8.42	1,688.58	1,697.00	136.73	221.22
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	25.30	47.44	356.56	404.00	37.49	91.11
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	662.68	2,270.89	3,671.11	5,942.00	418.54	1,674.16
010-2222-6231-2050-00000-1	OASDI	127.15	320.71	970.29	1,291.00	64.89	150.70
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	645.29	2,444.26	4,899.74	7,344.00	638.45	2,224.06
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	973.68	5,051.06	7,326.94	12,378.00	1,002.51	4,755.49
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,092.51	2,915.09	8,481.91	11,397.00	999.60	2,407.97
010-1221-6231-2050-12210-3	OASDI	305.17	832.23	2,264.77	3,097.00	333.29	792.78
010-2134-6231-2050-12210-3	OASDI	165.47	444.03	640.97	1,085.00	0.00	0.00
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	137.28	282.30	1,039.70	1,322.00	140.72	333.58
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,565.58	3,911.45	10,142.55	14,054.00	1,434.20	3,411.37
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	7.90	42.14	-42.14	0.00	24.62	36.93
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	56.77	131.32	917.68	1,049.00	66.72	148.72
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	322.44	815.82	2,052.18	2,868.00	141.58	334.04
010-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	539.00	539.00	0.00	656.80
010-2134-6231-2050-58062-1	OASDI	0.00	0.00	0.00	0.00	12.40	120.90
010-2134-6231-2050-58062-3	OASDI	40.79	40.79	-40.79	0.00	0.00	0.00
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	538.22	863.41	2,286.59	3,150.00	0.00	0.00
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	25.30	47.44	356.56	404.00	37.49	91.11
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	210.82	846.58	2,172.42	3,019.00	197.09	837.71
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	154.15	398.42	1,028.58	1,427.00	79.04	205.80
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	399.15	1,452.13	2,923.87	4,376.00	391.63	1,320.09
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	711.10	3,630.27	6,918.73	10,549.00	731.29	3,503.56
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	685.16	1,705.62	2,952.38	4,658.00	745.41	1,701.92
010-3511-6231-4020-00000-1	PAT BD PD OASDI	367.21	1,390.10	3,205.90	4,596.00	346.03	1,601.17
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	791.03	2,008.98	4,691.02	6,700.00	373.80	914.95
010-2134-6231-4020-12210-3	OASDI	0.00	218.89	1,001.11	1,220.00	0.00	0.00

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010-1191-6231-4020-12810-3	OASDI	0.00	0.00	0.00	0.00	0.00	245.20
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	363.33	1,453.32	3,323.68	4,777.00	96.35	385.40
010-2329-6231-4020-12810-3	ECSE OASDI	104.60	433.18	2,291.82	2,725.00	0.00	0.00
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	547.92	1,513.66	5,562.34	7,076.00	537.27	1,137.97
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	785.20	2,064.27	6,512.73	8,577.00	1,110.47	2,729.49
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	2,176.26	5,623.51	16,960.49	22,584.00	1,858.84	4,561.04
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	178.66	451.12	1,272.88	1,724.00	162.42	391.46
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	46.99	194.60	1,072.40	1,267.00	0.00	0.00
010-2491-6231-4020-45100-4	TITLE I OASDI - ADMIN	0.00	0.00	0.00	0.00	75.02	297.44
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	384.37	978.35	2,059.65	3,038.00	558.30	1,364.87
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	540.07	1,379.72	4,443.28	5,823.00	541.35	1,310.61
010-1111-6231-4020-54157-1	OASDI	181.93	463.62	1,255.38	1,719.00	180.93	438.35
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	1,162.00	1,162.00	0.00	1,081.43
010-2134-6231-4020-58062-3	OASDI	105.54	105.54	-105.54	0.00	0.00	0.00
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	25.30	47.44	356.56	404.00	37.49	91.11
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	392.06	1,570.32	3,168.68	4,739.00	420.34	1,714.30
010-2222-6231-4060-00000-1	OASDI	190.29	468.82	1,511.18	1,980.00	19.76	51.45
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	253.38	1,031.00	1,890.00	2,921.00	285.29	1,041.22
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	551.69	3,555.29	5,762.71	9,318.00	525.14	2,918.67
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	600.55	1,577.78	4,651.22	6,229.00	719.78	1,842.50
010-2152-6231-4060-12210-3	OASDI	190.98	572.94	1,720.06	2,293.00	179.21	537.63
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	377.79	853.89	1,969.11	2,823.00	306.87	742.02
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,441.25	3,469.38	12,507.62	15,977.00	1,624.95	3,941.93
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	442.45	1,113.48	4,610.52	5,724.00	440.32	1,042.96
010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	166.00	166.00	0.00	10.54
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	25.31	47.47	356.53	404.00	37.49	91.11
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	335.60	1,324.92	2,756.08	4,081.00	314.28	1,259.82
010-2222-6231-4080-00000-1	OASDI	166.41	431.08	1,056.92	1,488.00	228.31	547.59
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	338.49	1,252.52	2,196.48	3,449.00	315.07	1,128.06
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	644.44	3,054.71	5,967.29	9,022.00	568.00	3,299.41
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	680.34	1,715.18	4,319.82	6,035.00	565.31	1,363.32
010-2134-6231-4080-12210-3	OASDI	0.00	0.00	0.00	0.00	165.18	391.06
010-1221-6231-4080-43703-4	BW SPED FUNC PROG OASDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	139.76	338.37
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,351.42	3,501.13	10,505.87	14,007.00	1,249.69	2,994.25
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	512.91	1,436.01	3,973.99	5,410.00	586.29	1,417.16
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	102.00	102.00	0.00	12.40
010-2561-6231-7000-00000-1	OASDI	364.61	1,823.05	2,543.95	4,367.00	347.03	1,735.15
010-2562-6231-7000-00000-1	FD SVC OASDI	455.79	1,829.61	3,414.39	5,244.00	427.45	1,650.57
010-2562-6231-7000-54270-1	SS FOOD SRV OASDI	0.00	0.00	1,776.00	1,776.00	0.00	1,723.95
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	11,689.33	34,621.11	78,495.89	113,117.00	10,919.32	31,683.53
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	1,158.36	2,869.85	8,877.15	11,747.00	1,227.38	2,670.79
010-2552-6231-9000-54270-1	SS TRANSP OASDI	0.00	1.86	2,275.14	2,277.00	0.00	1,955.64
010-2552-6231-9000-58062-1	OASDI	0.00	0.00	0.00	0.00	0.00	21.06
020-1191-6231-0000-12210-1	OASDI	0.00	0.00	0.00	0.00	0.00	18.60

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020-1151-6231-1050-00000-1	HS OASDI	403.03	2,093.77	5,713.23	7,807.00	605.50	2,345.93
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	0.00	186.00	186.00	0.00	0.00
020-2214-6231-1050-00000-3	HS PDC OASDI	0.00	0.00	0.00	0.00	0.00	12.40
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	126.91	325.36	927.64	1,253.00	291.53	690.73
020-1421-6231-1050-51002-1	OASDI	14.13	37.60	-37.60	0.00	14.03	41.56
020-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	124.00	124.00	0.00	0.00
020-1131-6231-2050-00000-1	LMS CERT OASDI	627.67	1,455.84	6,341.16	7,797.00	659.48	1,837.32
020-2214-6231-2050-00000-3	OASDI	0.00	37.20	-37.20	0.00	0.00	1.55
020-1221-6231-2050-12210-3	LMS OASDI	202.73	504.29	3,694.71	4,199.00	194.15	452.54
020-2151-6231-2050-12210-3	OASDI	161.69	485.07	1,454.93	1,940.00	0.00	0.00
020-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	5.00	5.00	0.00	5.27
020-1111-6231-4020-00000-1	ESTHER OASDI	0.00	0.00	0.00	0.00	0.00	25.58
020-2214-6231-4020-00000-3	OASDI	4.26	25.19	-25.19	0.00	0.00	0.00
020-3511-6231-4020-00000-1	PAT OASDI	211.12	745.20	1,455.80	2,201.00	213.59	654.04
020-3512-6231-4020-00000-1	PRE K BD PD OASDI - ESTHER	0.00	0.57	735.43	736.00	0.00	0.00
020-1221-6231-4020-12210-3	OASDI	162.00	526.03	1,473.97	2,000.00	282.59	656.38
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	204.89	577.48	2,305.52	2,883.00	216.41	681.17
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	0.00	0.00	0.00	0.00	168.14	411.38
020-1251-6231-4020-45100-4	OASDI	174.19	437.21	1,341.79	1,779.00	172.85	413.87
020-3512-6231-4020-45100-4	TITLE I ECHD OASDI	0.00	0.57	-0.57	0.00	171.31	421.46
020-1111-6231-4020-46500-4	OASDI	173.40	694.10	1,385.90	2,080.00	0.00	0.00
020-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	28.00	28.00	0.00	0.00
020-2214-6231-4060-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	12.40
020-1221-6231-4060-12210-3	OASDI	88.96	102.58	1,104.42	1,207.00	71.90	173.86
020-2151-6231-4060-12210-3	OASDI	161.70	485.10	1,454.90	1,940.00	0.00	0.00
020-1221-6231-4060-44100-4	OASDI	134.63	290.38	909.62	1,200.00	0.00	0.00
020-1251-6231-4060-45100-4	OASDI	0.00	0.00	0.00	0.00	303.69	712.83
020-1111-6231-4060-54126-1	OASDI	169.05	241.58	1,011.42	1,253.00	164.86	400.81
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	140.00	140.00	0.00	5.27
020-1111-6231-4080-00000-1	BOS OASDI	0.00	0.00	0.00	0.00	175.79	527.37
020-2122-6231-4080-00000-1	OASDI	141.40	565.60	1,194.40	1,760.00	135.05	540.20
020-2214-6231-4080-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	12.40
020-1221-6231-4080-44100-4	OASDI	170.12	439.43	1,310.57	1,750.00	0.00	0.00
OBJECT 6231 TOTAL	OASDI	54,942.89	185,444.53	432,450.47	617,895.00	52,004.00	175,487.68
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	46.58	234.82	577.18	812.00	61.51	293.31
010-1191-6232-0000-12210-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	246.07
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	149.91	368.47	319.53	688.00	135.08	322.82
010-2552-6232-0000-45100-4	TRANS TITLE I MEDI	52.97	130.02	268.98	399.00	73.35	142.80
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	97.01	500.81	721.19	1,222.00	96.88	480.69
010-2134-6232-1000-00000-1	NURSE SUB MEDI	0.00	23.38	840.62	864.00	14.21	77.14
010-2311-6232-1000-00000-1	BOARD SECRETARY MEDICARE	0.00	2.93	0.07	3.00	3.83	17.49
010-2511-6232-1000-00000-1	MEDICARE	114.19	570.95	850.05	1,421.00	105.73	528.65
010-2524-6232-1000-00000-1	MEDICARE	48.62	249.24	379.76	629.00	46.03	230.13
010-2525-6232-1000-00000-1	MEDICARE	135.89	672.30	1,049.70	1,722.00	72.90	398.55

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010-2541-6232-1000-00000-1	MEDICARE	91.65	458.25	655.75	1,114.00	86.82	434.10
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	314.13	2,106.26	3,676.74	5,783.00	337.45	1,910.63
010-2552-6232-1000-00000-1	TRANS MEDI	0.00	24.92	-24.92	0.00	0.00	45.46
010-2633-6232-1000-00000-1	MEDICARE	74.70	379.59	610.41	990.00	76.88	384.40
010-2641-6232-1000-00000-1	MEDICARE	49.78	255.72	322.28	578.00	47.07	231.52
010-2491-6232-1000-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	0.00	0.00	0.00	4.43
010-2663-6232-1000-52080-1	TECH BD PD MEDI	369.71	2,022.31	2,749.69	4,772.00	330.55	1,823.85
010-1151-6232-1050-00000-1	HS MEDI BD PD	82.89	290.69	499.31	790.00	82.39	200.40
010-2112-6232-1050-00000-1	MEDI LHS ATTEND COORD	5.92	11.10	86.90	98.00	8.75	21.32
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	74.83	278.46	553.54	832.00	72.52	259.29
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	81.48	326.83	666.17	993.00	69.77	279.00
010-2222-6232-1050-00000-1	HS LIBRARY MEDI	42.13	120.15	329.85	450.00	0.00	0.00
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	112.93	469.55	677.45	1,147.00	111.60	453.93
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	285.40	1,487.36	2,268.64	3,756.00	299.29	1,344.34
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	222.32	596.98	2,210.02	2,807.00	231.69	575.21
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	67.85	313.94	487.06	801.00	68.30	303.75
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	38.88	100.59	258.41	359.00	38.60	93.13
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	387.79	1,017.11	3,003.89	4,021.00	276.48	664.83
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	70.15	234.03	240.97	475.00	58.34	210.64
010-1621-6232-1050-52088-1	LTCC CUST TRNG MEDI	0.00	0.00	73.00	73.00	0.00	0.00
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	32.60	85.65	207.35	293.00	33.26	81.30
010-1193-6232-1050-54114-1	HEC MEDI BD PD	70.48	228.85	470.15	699.00	69.97	213.25
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	48.87	240.33	767.67	1,008.00	31.71	178.35
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	28.14	71.73	220.27	292.00	27.96	65.93
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	39.13	149.18	576.82	726.00	33.34	132.22
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	39.67	214.45	439.55	654.00	47.62	232.78
010-1191-6232-1050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	7.25
010-2134-6232-1050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	2.54	27.92
010-1131-6232-2050-00000-1	LMS MEDI BD PD	0.00	1.97	395.03	397.00	31.98	51.74
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	5.92	11.10	83.90	95.00	8.77	21.31
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	154.99	531.12	858.88	1,390.00	97.88	391.52
010-2222-6232-2050-00000-1	MEDICARE	29.74	75.01	226.99	302.00	15.17	35.24
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	150.91	571.62	912.38	1,484.00	149.31	520.14
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	227.72	1,181.31	1,713.69	2,895.00	234.46	1,112.17
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	255.49	681.74	1,983.26	2,665.00	233.78	563.16
010-1221-6232-2050-12210-3	MEDICARE	71.37	194.63	529.37	724.00	77.94	185.40
010-2134-6232-2050-12210-3	MEDICARE	38.70	103.85	346.15	450.00	0.00	0.00
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	32.11	66.03	242.97	309.00	32.91	78.02
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	366.15	914.80	2,372.20	3,287.00	335.43	797.83
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	1.85	9.86	-9.86	0.00	5.76	8.64
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	13.28	30.71	214.29	245.00	15.60	34.78
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	75.41	190.80	480.20	671.00	33.11	78.12
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	309.00	309.00	0.00	153.61
010-2134-6232-2050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	2.90	28.28

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010-2134-6232-2050-58062-3	MEDICARE	9.54	9.54	-9.54	0.00	0.00	0.00
010-1111-6232-4020-00000-1	MEDICARE	125.88	201.92	473.08	675.00	0.00	0.00
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	5.92	11.10	83.90	95.00	8.77	21.30
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	49.31	198.00	508.00	706.00	46.09	195.91
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	36.05	93.17	240.83	334.00	18.49	48.14
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	93.35	339.61	683.39	1,023.00	91.59	308.73
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	166.31	849.01	1,617.99	2,467.00	171.04	819.39
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	160.23	398.87	690.13	1,089.00	174.33	398.06
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	85.88	325.11	749.89	1,075.00	80.93	374.47
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	185.00	469.83	1,097.17	1,567.00	87.42	213.98
010-2134-6232-4020-12210-3	MEDICARE	0.00	51.19	198.81	250.00	0.00	0.00
010-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	57.35
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	84.97	339.88	660.12	1,000.00	22.54	90.16
010-2329-6232-4020-12810-3	ECSE MEDICARE	24.46	101.30	573.70	675.00	0.00	0.00
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	128.14	353.98	1,301.02	1,655.00	125.65	266.14
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	183.63	482.77	1,566.23	2,049.00	259.72	638.37
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	508.97	1,315.17	3,498.83	4,814.00	434.75	1,066.72
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	41.78	105.50	297.50	403.00	37.99	91.56
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	10.99	45.51	229.49	275.00	0.00	0.00
010-2491-6232-4020-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	0.00	0.00	17.55	69.58
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	89.89	228.82	-228.82	0.00	130.56	319.18
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	126.30	322.68	1,039.32	1,362.00	126.62	306.53
010-1111-6232-4020-54157-1	MEDICARE	42.55	108.42	293.58	402.00	42.31	102.51
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	737.00	737.00	0.00	252.92
010-2134-6232-4020-58062-3	MEDICARE	24.68	24.68	-24.68	0.00	0.00	0.00
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	5.92	11.10	83.90	95.00	8.77	21.30
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	91.70	367.28	735.72	1,103.00	98.30	400.91
010-2222-6232-4060-00000-1	MEDICARE	44.50	109.64	340.36	450.00	4.62	12.03
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	59.26	241.13	489.87	731.00	66.72	243.52
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	129.02	831.48	1,347.52	2,179.00	122.81	682.58
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	140.45	369.00	1,088.00	1,457.00	168.34	430.91
010-2152-6232-4060-12210-3	MEDICARE	44.66	133.98	402.02	536.00	41.91	125.73
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	88.36	199.71	460.29	660.00	71.76	173.53
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	337.07	811.38	2,924.62	3,736.00	380.03	921.89
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	103.48	260.42	1,078.58	1,339.00	102.98	243.92
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	1,096.00	1,096.00	0.00	2.47
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	5.91	11.08	83.92	95.00	8.77	21.30
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	78.48	309.84	761.16	1,071.00	73.50	294.64
010-2222-6232-4080-00000-1	MEDICARE	38.92	100.82	247.18	348.00	53.40	128.05
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	79.17	292.93	514.07	807.00	73.69	263.83
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	150.71	714.39	1,395.61	2,110.00	132.84	771.64
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	159.11	401.14	1,009.86	1,411.00	132.22	318.84
010-2134-6232-4080-12210-3	MEDICARE	0.00	0.00	0.00	0.00	38.63	91.46
010-1221-6232-4080-43703-4	BW SPED FUNC PROG MEDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	32.69	79.15

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010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	316.06	818.81	2,457.19	3,276.00	292.27	700.27
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	119.95	335.83	929.17	1,265.00	137.11	331.42
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	783.00	783.00	0.00	2.90
010-2561-6232-7000-00000-1	MEDICARE	85.27	426.35	594.65	1,021.00	81.16	405.80
010-2562-6232-7000-00000-1	FD SVC MEDI	106.60	427.91	798.09	1,226.00	99.97	386.01
010-2562-6232-7000-54270-1	SS FOOD SRV MEDICARE	0.00	0.00	576.00	576.00	0.00	403.18
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	2,832.58	8,332.62	20,846.38	29,179.00	2,649.20	7,653.51
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	270.90	671.19	2,075.81	2,747.00	287.05	624.60
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	0.00	0.43	696.57	697.00	0.00	488.27
010-2552-6232-9000-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	4.93
020-2329-6232-0000-00000-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	213.32
020-2329-6232-0000-00000-3	MEDICARE	113.21	566.05	889.95	1,456.00	106.66	319.98
020-2546-6232-0000-00000-1	MEDICARE - SAFETY & SECURITY	7.49	29.96	60.04	90.00	6.71	26.84
020-1191-6232-0000-12210-1	MEDICARE	0.00	6.80	-6.80	0.00	0.00	260.73
020-1151-6232-0000-54190-1	REG ED HOMEBOUND MEDI-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	48.04	89.77
020-1211-6232-0000-54206-1	GIFTED TESTING TEACH MEDI	0.00	0.00	39.00	39.00	0.00	0.00
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	523.49	2,617.45	3,709.55	6,327.00	501.28	2,506.40
020-2661-6232-1000-52080-1	MEDICARE	110.48	552.40	874.60	1,427.00	98.75	493.75
020-2663-6232-1000-52080-1	TECH COORD MEDI	10.93	32.79	98.21	131.00	10.36	31.08
020-2222-6232-1000-54138-1	LIBRARY MEDI CAR LDR	0.00	0.00	354.00	354.00	0.00	0.00
020-1151-6232-1050-00000-1	HS CERT MEDI	3,644.94	11,445.60	34,230.40	45,676.00	3,393.07	10,609.13
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	31.82	95.46	289.54	385.00	30.71	92.12
020-1391-6232-1050-00000-1	LTCC CERT MEDI	897.26	2,832.83	8,216.17	11,049.00	897.45	2,863.94
020-1421-6232-1050-00000-1	MEDICARE	110.76	443.04	886.96	1,330.00	104.07	416.28
020-1621-6232-1050-00000-1	MEDICARE	24.91	74.73	226.27	301.00	24.03	72.09
020-2122-6232-1050-00000-1	HS GUID MEDI	236.70	947.66	1,943.34	2,891.00	229.80	919.20
020-2211-6232-1050-00000-1	MEDICARE	119.71	359.13	1,198.87	1,558.00	112.90	338.70
020-2214-6232-1050-00000-3	HS PDC MEDI	9.61	84.53	-84.53	0.00	0.00	36.99
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	80.35	241.05	842.95	1,084.00	125.01	375.04
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	445.85	1,907.25	3,660.75	5,568.00	435.17	1,870.20
020-2491-6232-1050-00000-1	MEDICARE	78.84	236.52	719.48	956.00	74.66	223.98
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	741.87	2,220.36	6,741.64	8,962.00	711.85	2,201.60
020-2142-6232-1050-12210-3	MEDICARE	12.07	48.28	176.72	225.00	10.98	43.92
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	95.04	475.20	665.80	1,141.00	89.88	449.40
020-2491-6232-1050-12210-3	MEDICARE	0.00	17.30	-17.30	0.00	0.00	9.08
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	24.74	102.98	203.02	306.00	23.64	98.18
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	11.26	33.78	107.22	141.00	10.98	32.94
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	26.17	78.51	274.49	353.00	34.72	104.16
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	10.59	31.77	97.23	129.00	9.56	28.68
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	73.38	220.14	686.86	907.00	68.18	204.54
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	19.30	57.93	182.07	240.00	19.35	56.57
020-1621-6232-1050-33200-3	MEDICARE	17.28	51.84	158.16	210.00	16.68	50.05
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	15.25	61.00	169.00	230.00	14.34	57.36
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	10.56	52.80	74.20	127.00	10.72	50.68

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-1371-6232-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT MEDI	0.00	22.04	-22.04	0.00	0.00	14.50
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	34.78	104.34	322.66	427.00	32.69	98.07
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	30.51	122.04	337.96	460.00	28.70	114.80
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	29.68	76.09	216.91	293.00	68.18	161.54
020-2213-6232-1050-49201-4	MEDICARE	115.57	573.97	857.03	1,431.00	109.33	542.96
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	58.12	115.09	-115.09	0.00	43.45	96.58
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	326.77	1,089.54	3,204.46	4,294.00	326.57	1,145.63
020-2122-6232-1050-54114-1	HEC GUID MEDI	18.10	72.40	145.60	218.00	17.17	68.68
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	72.67	194.52	541.48	736.00	60.39	181.53
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	0.00	1,417.00	1,417.00	0.00	0.00
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	354.00	354.00	0.00	0.00
020-1151-6232-1050-54182-1	MEDICARE	67.82	203.46	642.54	846.00	0.00	0.00
020-1151-6232-1050-54190-1	MEDICARE	41.61	85.83	203.17	289.00	0.00	0.00
020-1193-6232-1050-54200-1	JAG MEDICARE	22.83	187.32	177.68	365.00	32.47	172.73
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	56.00	56.00	0.00	87.16
020-1191-6232-1050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	20.30
020-2151-6232-1190-12210-3	SLP SUPPL TEACH MEDI PD	0.00	0.00	90.00	90.00	0.00	0.00
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,200.53	9,997.17	28,363.83	38,361.00	2,896.09	8,782.26
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	52.00	156.67	552.33	709.00	49.62	148.86
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	17.42	52.26	169.74	222.00	16.84	50.53
020-2211-6232-2050-00000-1	MEDICARE	61.75	185.25	586.75	772.00	44.76	134.27
020-2214-6232-2050-00000-3	MEDICARE	7.32	96.20	-96.20	0.00	0.00	31.59
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	67.12	201.36	638.64	840.00	63.48	190.44
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	290.38	1,161.52	2,416.48	3,578.00	273.67	1,094.68
020-2491-6232-2050-00000-1	MEDICARE	0.00	0.00	0.00	0.00	70.83	212.49
020-2122-6232-2050-00100-1	LMS MEDICARE	165.36	661.43	1,430.57	2,092.00	194.43	777.72
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	588.87	1,804.92	5,291.08	7,096.00	566.14	1,678.92
020-2142-6232-2050-12210-3	MEDICARE	12.05	48.20	102.80	151.00	10.98	43.92
020-2151-6232-2050-12210-3	LMS SLP MEDI	37.81	113.43	387.57	501.00	0.00	0.00
020-2491-6232-2050-12210-3	LMS MEDICARE	53.19	159.57	477.43	637.00	0.00	28.95
020-2213-6232-2050-49201-4	MEDICARE	1.71	5.13	15.87	21.00	1.36	4.09
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	6.38	13.92	-13.92	0.00	13.63	21.97
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	8.79	26.37	135.63	162.00	7.60	30.54
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	1,417.00	1,417.00	0.00	0.00
020-1211-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	71.00	71.00	0.00	0.00
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	58.00	68.00	126.00	0.00	638.80
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	1,752.00	5,096.09	15,131.91	20,228.00	1,400.53	4,252.10
020-1195-6232-4020-00000-1	MEDICARE	0.00	0.00	0.00	0.00	144.29	432.87
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	26.33	78.99	255.01	334.00	24.49	73.47
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	11.33	46.25	-46.25	0.00	0.00	27.94
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	63.81	191.43	647.57	839.00	60.27	250.46
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	175.68	702.72	1,639.28	2,342.00	166.21	663.59
020-2491-6232-4020-00000-1	MEDICARE	63.60	190.80	663.20	854.00	57.06	171.18
020-3511-6232-4020-00000-1	PAT CERT MEDI	49.38	201.70	313.30	515.00	49.97	152.97

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020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	163.70	503.53	1,627.47	2,131.00	160.95	482.84
020-2122-6232-4020-00100-1	MEDICARE	88.45	353.80	722.20	1,076.00	83.61	334.44
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	363.41	1,144.55	3,561.45	4,706.00	373.98	1,064.51
020-2142-6232-4020-12210-3	MEDICARE	12.05	48.20	102.80	151.00	10.98	43.92
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	244.79	734.62	2,565.38	3,300.00	181.64	521.69
020-2491-6232-4020-12210-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	11.81
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	63.80
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	368.04	1,095.44	3,411.56	4,507.00	355.35	1,094.19
020-2491-6232-4020-12810-3	MEDICARE	56.60	289.57	644.43	934.00	69.84	319.92
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	0.00	0.00	39.32	96.21
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	397.41	1,172.26	3,467.74	4,640.00	338.09	1,051.36
020-2213-6232-4020-45100-4	MEDICARE	59.95	179.85	558.15	738.00	56.79	170.37
020-2491-6232-4020-45100-4	MEDICARE	53.94	152.98	244.02	397.00	42.81	130.68
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	80.19	240.71	791.29	1,032.00	116.48	327.82
020-1111-6232-4020-46500-4	EE FCR CER MEDI	85.05	295.82	777.18	1,073.00	83.64	250.92
020-2213-6232-4020-49201-4	MEDICARE	1.63	4.89	15.11	20.00	1.55	4.63
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	0.00	181.00	181.00	0.00	0.00
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	1,275.00	1,275.00	0.00	0.00
020-1111-6232-4020-54190-1	EE REG ED HOMEBOUND MEDICARE	5.68	5.68	-5.68	0.00	0.00	0.00
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	272.00	272.00	0.00	1,007.82
020-1191-6232-4020-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	3.87
020-1111-6232-4060-00000-1	MC CERT MEDI	1,405.88	4,368.34	14,399.66	18,768.00	1,253.21	3,789.86
020-1195-6232-4060-00000-1	MEDICARE	0.00	0.00	0.00	0.00	161.26	483.78
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	26.33	78.99	255.01	334.00	24.49	73.47
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	40.64	121.92	396.08	518.00	39.31	117.92
020-2211-6232-4060-00000-1	MEDICARE	53.78	161.34	507.66	669.00	0.00	0.00
020-2214-6232-4060-00000-3	MC PDC MEDI	0.72	43.42	-43.42	0.00	0.00	15.96
020-2222-6232-4060-00000-1	MEDICARE	68.77	206.31	621.69	828.00	65.18	195.54
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	169.36	677.44	1,612.56	2,290.00	160.95	643.80
020-2491-6232-4060-00000-1	MEDICARE	35.96	107.88	336.12	444.00	32.48	97.46
020-2122-6232-4060-00100-1	MEDICARE	107.88	431.52	907.48	1,339.00	102.75	411.00
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	434.05	1,362.41	4,199.59	5,562.00	349.32	1,036.20
020-2142-6232-4060-12210-3	MEDICARE	12.05	48.20	102.80	151.00	10.98	43.92
020-2151-6232-4060-12210-3	MC SLP MEDI	93.14	279.42	982.58	1,262.00	54.96	218.56
020-2491-6232-4060-12210-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	2.28
020-1221-6232-4060-44100-4	MEDICARE	31.49	67.92	232.08	300.00	0.00	0.00
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	231.63	694.89	2,210.11	2,905.00	174.05	482.21
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	40.87	163.87	372.13	536.00	41.56	124.68
020-2213-6232-4060-49201-4	MEDICARE	1.52	4.56	13.44	18.00	0.00	0.01
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	39.54	56.51	15.49	72.00	38.56	93.74
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	708.00	708.00	0.00	0.00
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	39.00	39.00	0.00	525.91
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,525.87	4,470.39	13,912.61	18,383.00	1,252.43	3,831.42
020-1195-6232-4080-00000-1	MEDICARE	0.00	0.00	0.00	0.00	189.36	523.04

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020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	56.72	170.16	525.84	696.00	53.47	160.41
020-2122-6232-4080-00000-1	MEDICARE	33.07	132.28	293.72	426.00	31.58	126.32
020-2211-6232-4080-00000-1	MEDICARE	56.46	169.38	518.62	688.00	52.66	157.98
020-2214-6232-4080-00000-3	MEDICARE	9.93	47.10	37.90	85.00	6.30	54.46
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	53.42	160.26	517.74	678.00	44.42	133.26
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	179.71	718.84	1,488.16	2,207.00	171.02	684.78
020-2491-6232-4080-00000-1	MEDICARE	35.98	107.94	336.06	444.00	32.49	97.47
020-2122-6232-4080-00100-1	MEDICARE	55.86	223.44	447.56	671.00	45.04	186.13
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	363.33	1,094.58	3,247.42	4,342.00	341.65	1,024.03
020-2142-6232-4080-12210-3	MEDICARE	12.03	48.12	102.88	151.00	10.99	43.95
020-2491-6232-4080-12210-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	2.29
020-1221-6232-4080-44100-4	MEDICARE	39.79	102.77	277.23	380.00	0.00	0.00
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	116.76	350.28	1,109.72	1,460.00	110.92	332.76
020-2213-6232-4080-49201-4	MEDICARE	1.57	4.71	14.29	19.00	1.46	4.39
020-1111-6232-4080-54126-1	BOS CERT MEDI AT RISK	0.00	0.00	54.00	54.00	0.00	0.00
020-1111-6232-4080-54138-1	BOS CERT MEDI CAR LDR	0.00	0.00	708.00	708.00	0.00	0.00
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	24.00	24.00	0.00	557.81
020-2552-6232-9000-00000-1	MEDICARE	0.00	1.53	-1.53	0.00	0.00	0.00
072-1151-6232-1050-54182-1	MEDICARE	143.99	657.69	1,101.35	1,759.04	135.40	622.77
OBJECT 6232 TOTAL	MEDICARE	34,666.27	114,933.49	307,295.55	422,229.04	32,316.54	110,472.59
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	564.93	2,824.65	7,452.35	10,277.00	848.58	3,941.80
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,416.68	4,250.04	13,493.96	17,744.00	1,706.38	4,785.92
010-2552-6241-0000-45100-4	TRANS TITLE I HEALTH	901.17	2,703.51	9,833.49	12,537.00	1,207.00	3,287.81
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,129.86	5,084.37	7,917.63	13,002.00	1,025.49	5,127.45
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	2,824.65	4,026.35	6,851.00	547.48	2,737.40
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	2,824.65	4,026.35	6,851.00	547.48	2,737.40
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,694.79	7,909.02	11,868.98	19,778.00	1,094.96	5,474.80
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	2,824.65	4,026.35	6,851.00	547.48	2,737.40
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	3,530.81	19,631.30	33,464.70	53,096.00	4,245.21	20,952.31
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	2,824.65	4,026.35	6,851.00	547.48	2,737.40
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	2,824.65	4,026.35	6,851.00	547.48	2,737.40
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,389.58	16,947.90	24,158.10	41,106.00	2,737.40	13,687.00
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,355.86	4,067.58	9,634.42	13,702.00	1,314.00	3,942.00
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	135.59	406.77	963.23	1,370.00	131.32	393.96
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,242.86	4,350.01	8,700.99	13,051.00	1,204.48	4,817.92
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,129.86	4,519.44	9,182.56	13,702.00	1,094.96	4,379.84
010-2222-6241-1050-00000-1	HS LIBRARY HEALTH	2.75	3.25	23.75	27.00	0.00	0.00
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,876.83	6,691.31	13,135.69	19,827.00	1,806.72	7,117.36
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,387.33	18,631.44	29,325.56	47,957.00	4,378.56	17,512.96
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	4,010.98	8,083.98	39,873.02	47,957.00	3,290.42	9,871.26
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,186.36	5,875.30	8,301.70	14,177.00	1,149.72	5,146.36
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	677.93	2,033.79	4,817.21	6,851.00	657.00	1,971.00
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	7,388.68	19,409.66	51,715.34	71,125.00	3,846.38	11,539.14
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	621.43	2,485.72	4,365.28	6,851.00	602.24	2,408.96

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	677.93	2,033.79	4,817.21	6,851.00	669.16	1,338.32
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,299.36	4,519.51	9,182.49	13,702.00	1,282.68	4,450.28
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	564.93	2,824.65	3,977.35	6,802.00	545.23	2,726.15
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	677.93	2,033.79	4,817.21	6,851.00	657.00	1,971.00
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	621.43	1,864.29	4,386.71	6,251.00	602.24	2,408.96
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	564.93	3,107.12	7,169.88	10,277.00	821.23	4,106.15
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	0.00	0.00	6,851.00	6,851.00	657.00	1,314.00
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	135.59	406.77	963.23	1,370.00	131.42	394.26
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,129.86	4,519.44	9,182.56	13,702.00	1,094.96	4,379.84
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	677.93	2,033.79	4,817.21	6,851.00	328.47	985.47
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,304.59	3,913.50	9,140.50	13,054.00	1,346.34	3,332.22
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,389.58	17,512.83	30,444.17	47,957.00	4,106.09	18,340.57
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,389.65	10,168.95	37,788.05	47,957.00	3,201.63	9,604.89
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	675.22	3,381.52	10,320.48	13,702.00	1,311.29	3,933.87
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	677.93	2,033.79	4,746.21	6,780.00	0.00	0.00
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	690.47	1,380.94	4,870.06	6,251.00	657.00	1,971.00
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	5,433.27	15,609.34	45,449.66	61,059.00	5,288.89	15,197.51
010-1131-6241-2050-54108-1	LMS HEALTH BD PD ACCOM	0.00	0.00	0.00	0.00	545.23	1,090.46
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	1,368.40	3,414.73	10,287.27	13,702.00	657.00	1,971.00
010-2134-6241-2050-58062-3	EMPLOYEE INSURANCE	677.93	677.93	-677.93	0.00	0.00	0.00
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	2,806.21	3,493.93	10,010.07	13,504.00	0.00	0.00
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	135.59	406.77	963.23	1,370.00	131.42	394.26
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	790.00	3,160.00	6,431.00	9,591.00	765.57	3,062.28
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	690.47	1,380.94	5,398.06	6,779.00	535.32	1,070.64
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,989.83	5,900.45	13,922.55	19,823.00	1,916.24	6,350.96
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,822.40	14,112.00	26,994.00	41,106.00	3,011.15	13,960.75
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	3,271.69	9,815.07	24,439.93	34,255.00	4,604.76	13,147.87
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	1,058.16	3,667.71	10,034.29	13,702.00	1,025.49	3,554.48
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	2,748.72	6,713.48	13,839.52	20,553.00	997.69	2,323.91
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	1,129.44	5,649.56	6,779.00	0.00	0.00
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	339.86	1,359.44	3,102.56	4,462.00	327.14	1,308.56
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	428.79	1,715.19	3,000.81	4,716.00	0.00	0.00
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,588.36	5,139.45	14,715.55	19,855.00	1,855.88	5,567.64
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	1,923.29	5,769.87	13,487.13	19,257.00	3,976.98	11,925.44
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	8,838.17	25,133.57	61,881.43	87,015.00	8,608.61	25,825.83
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	677.93	2,033.79	4,746.21	6,780.00	657.00	1,971.00
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	192.64	770.59	1,349.41	2,120.00	0.00	0.00
010-2491-6241-4020-45100-4	TITLE I NON CERT BD EMP HLTH-ADMIN	0.00	-0.06	0.06	0.00	301.14	1,204.56
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	1,355.93	4,066.40	9,635.60	13,702.00	2,308.88	6,260.23
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	2,711.72	8,135.16	19,268.84	27,404.00	2,628.00	7,884.00
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	677.93	2,033.79	4,817.21	6,851.00	657.00	1,971.00
010-2134-6241-4020-58062-3	EMPLOYEE INSURANCE	564.72	564.72	-564.72	0.00	0.00	0.00
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	135.59	406.77	963.23	1,370.00	131.42	394.26
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,127.61	3,945.51	9,756.49	13,702.00	1,092.71	3,825.61

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010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	133.84	267.68
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	680.41	2,606.16	4,946.84	7,553.00	1,256.53	4,371.83
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,259.72	13,558.32	20,696.68	34,255.00	2,189.92	10,949.60
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	3,389.65	10,168.95	24,086.05	34,255.00	3,297.16	9,222.32
010-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	2.25	6.75	24.25	31.00	2.25	6.75
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	1,130.78	3,842.50	9,859.50	13,702.00	1,314.00	3,942.00
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	4,073.00	12,219.00	34,291.00	46,510.00	5,436.95	15,644.44
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	2,033.79	6,101.37	14,552.63	20,654.00	1,971.00	5,913.00
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	135.57	406.71	963.29	1,370.00	131.42	394.26
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	567.18	2,268.72	4,654.28	6,923.00	549.73	2,198.92
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	677.93	2,033.79	4,817.21	6,851.00	985.53	2,956.53
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,299.36	4,519.51	9,182.49	13,702.00	1,259.24	4,379.96
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	2,259.72	10,168.74	17,307.26	27,476.00	2,189.92	11,497.08
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	2,711.72	8,135.16	19,268.84	27,404.00	2,640.16	7,251.32
010-2134-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	584.25	1,168.50
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	1,971.00
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	6,676.13	17,643.13	36,966.87	54,610.00	5,943.14	17,163.01
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	1,353.15	5,189.31	15,464.69	20,654.00	2,625.29	7,875.87
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	2,824.65	4,026.35	6,851.00	547.48	2,737.40
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	916.93	4,584.65	7,404.35	11,989.00	888.62	3,213.34
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	22,507.71	75,746.00	277,631.00	353,377.00	26,082.58	87,366.42
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	4,067.01	12,202.97	42,605.03	54,808.00	4,867.88	14,603.64
020-2329-6241-0000-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,094.96
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	564.93	2,824.65	4,026.35	6,851.00	547.48	1,642.44
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,643.34	8,216.70	12,582.30	20,799.00	1,585.72	7,928.60
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	564.93	2,824.65	4,026.35	6,851.00	547.48	2,737.40
020-1151-6241-1050-00000-1	HS BD PD HEALTH	28,802.01	87,535.89	265,101.11	352,637.00	29,069.10	88,851.99
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	197.73	593.19	1,804.81	2,398.00	191.62	574.86
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	8,280.71	26,904.12	74,567.88	101,472.00	8,549.40	27,646.51
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	2,259.72	4,591.28	6,851.00	547.48	2,189.92
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	141.23	423.69	1,289.31	1,713.00	136.87	410.61
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,118.49	7,909.03	17,781.97	25,691.00	2,050.80	8,203.20
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	1,058.16	3,174.48	9,527.52	12,702.00	1,025.49	3,076.47
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,129.86	3,389.58	10,312.42	13,702.00	1,094.96	3,284.88
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,259.72	9,038.88	17,795.12	26,834.00	2,189.92	9,307.16
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	564.93	1,694.79	5,156.21	6,851.00	547.48	1,642.44
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,944.03	23,832.09	71,497.91	95,330.00	6,958.00	21,330.06
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	112.97	451.88	918.12	1,370.00	109.48	437.92
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	508.44	2,542.20	3,623.80	6,166.00	492.74	2,463.70
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	254.22	1,101.62	1,981.38	3,083.00	246.36	1,067.56
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	84.74	254.22	773.78	1,028.00	82.12	246.36
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	254.22	762.66	2,320.34	3,083.00	328.48	985.44
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	84.40	253.20	770.80	1,024.00	81.78	245.34
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	571.68	1,715.04	5,178.96	6,894.00	564.42	1,693.26

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	158.73	476.19	1,578.81	2,055.00	153.82	461.46
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	141.23	423.69	1,289.31	1,713.00	136.87	410.61
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	141.23	564.92	1,148.08	1,713.00	136.87	547.48
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	56.49	282.45	402.55	685.00	54.74	273.70
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	345.26	1,035.78	3,110.22	4,146.00	334.60	1,003.80
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	282.47	1,129.88	2,296.12	3,426.00	273.74	1,094.96
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	677.93	2,033.79	6,097.21	8,131.00	1,337.44	4,012.32
020-2213-6241-1050-49201-4	EMPLOYEE INSURANCE	493.23	2,466.15	3,484.85	5,951.00	478.01	2,390.06
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	3,163.61	10,281.73	28,085.27	38,367.00	2,956.39	9,745.14
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	141.23	564.92	1,148.08	1,713.00	136.87	547.48
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	564.93	1,694.79	5,156.21	6,851.00	547.48	1,642.44
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	564.93	1,694.79	5,156.21	6,851.00	0.00	0.00
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	225.97	1,016.87	1,723.13	2,740.00	328.49	1,204.46
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	29,182.70	88,113.03	262,655.97	350,769.00	27,879.47	85,209.13
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	564.93	1,694.79	5,156.21	6,851.00	547.48	1,642.44
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	169.47	508.41	1,546.59	2,055.00	164.24	492.72
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	562.68	1,688.04	5,135.96	6,824.00	547.48	1,642.44
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	564.93	1,694.79	5,156.21	6,851.00	547.48	1,642.44
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,692.54	6,770.16	13,755.84	20,526.00	1,640.19	6,560.76
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	547.48	1,642.44
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,692.54	6,770.16	13,755.84	20,526.00	1,642.44	6,569.76
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	6,948.88	20,846.64	62,539.36	83,386.00	6,677.74	20,033.22
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	112.99	451.96	918.04	1,370.00	109.50	438.00
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	282.47	847.41	2,578.59	3,426.00	0.00	0.00
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	470.58	1,411.74	4,239.26	5,651.00	0.00	0.00
020-2213-6241-2050-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	-0.01
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	112.54	337.62	1,027.38	1,365.00	109.05	327.15
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	17,270.58	51,811.74	155,519.26	207,331.00	14,095.54	42,286.62
020-1195-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	1,572.97	4,718.91
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	282.47	847.41	2,578.59	3,426.00	273.75	821.25
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	564.93	1,694.79	5,156.21	6,851.00	547.48	1,642.44
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,129.86	4,519.44	9,182.56	13,702.00	1,094.96	4,379.84
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	564.93	1,694.79	5,156.21	6,851.00	547.48	1,642.44
020-3512-6241-4020-00000-1	PRE K BD PD CERT HEALTH INS-ESTHER	1,976.13	5,928.39	17,786.61	23,715.00	1,915.06	5,745.18
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	566.06	2,264.24	4,600.76	6,865.00	821.23	3,284.92
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	3,006.79	9,020.37	27,091.63	36,112.00	2,729.49	8,188.47
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	112.99	451.96	918.04	1,370.00	109.50	438.00
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,935.80	5,807.40	17,413.60	23,221.00	1,003.54	3,008.37
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	1,926.61	6,459.55	21,027.45	27,487.00	3,284.88	9,854.64
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	305.06	1,141.13	3,928.87	5,070.00	339.44	1,554.83
020-1221-6241-4020-44100-4	EMPLOYEE HEALTH INSURANCE PART B FEDERAL	0.00	0.00	0.00	0.00	2.75	5.50
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	3,981.47	11,944.41	38,630.59	50,575.00	3,048.73	9,146.21
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	564.93	1,694.79	5,156.21	6,851.00	547.48	1,642.44
020-2491-6241-4020-45100-4	EMPLOYEE INSURANCE	259.87	553.66	1,227.34	1,781.00	208.04	635.09

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020-3512-6241-4020-45100-4	TITLE I BD PD CERT HEALTH INS-ESTHER	846.27	2,538.81	7,724.19	10,263.00	822.80	2,468.40
020-1111-6241-4020-46500-4	EE FCR HEALTH	567.18	1,701.54	5,176.46	6,878.00	1,003.54	3,010.62
020-2213-6241-4020-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.02
020-1111-6241-4060-00000-1	MC BD PD HEALTH	15,741.84	47,225.52	141,672.48	188,898.00	13,684.75	41,054.25
020-1195-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	1,642.44	4,927.32
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	282.46	847.38	2,578.62	3,426.00	273.73	821.19
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	395.46	1,186.38	3,609.62	4,796.00	383.24	1,149.72
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	1,694.79	5,156.21	6,851.00	0.00	0.00
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	564.93	1,694.79	5,156.21	6,851.00	547.48	1,642.44
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,127.61	4,510.44	9,164.56	13,675.00	1,092.71	4,370.84
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	282.46	847.38	2,578.62	3,426.00	273.73	821.21
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	566.05	2,264.20	4,600.80	6,865.00	821.21	3,284.84
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,688.11	11,064.33	33,191.67	44,256.00	3,416.47	10,249.41
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	112.99	451.96	918.04	1,370.00	109.50	438.00
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	847.39	2,542.17	7,734.83	10,277.00	547.48	1,644.69
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	703.36	703.36	-703.36	0.00	0.00	0.00
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,134.36	3,403.08	7,395.92	10,799.00	824.60	2,473.78
020-1111-6241-4060-46500-4	MC FCR HEALTH	564.93	1,694.79	5,156.21	6,851.00	547.48	1,642.44
020-2213-6241-4060-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	-0.01
020-1111-6241-4060-54126-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	666.41	1,332.82
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	15,107.46	45,322.38	136,631.62	181,954.00	13,048.10	39,144.30
020-1195-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	2,189.92	6,569.76
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	564.93	1,694.79	5,156.21	6,851.00	547.48	1,642.44
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	90.33	361.32	733.68	1,095.00	94.55	378.20
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	1,694.79	5,156.21	6,851.00	547.48	1,642.44
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	564.93	1,694.79	5,156.21	6,851.00	547.48	1,642.44
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,129.86	4,519.44	9,182.56	13,702.00	1,094.96	3,832.36
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	282.47	847.41	2,578.59	3,426.00	273.75	821.23
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	564.93	2,259.72	4,591.28	6,851.00	547.48	2,189.92
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	3,571.70	10,715.10	31,448.90	42,164.00	3,368.40	10,105.20
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	112.99	451.96	918.04	1,370.00	109.50	438.00
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	677.93	2,033.79	6,101.21	8,135.00	0.00	0.00
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,129.86	3,389.58	10,312.42	13,702.00	1,094.96	3,284.88
020-2213-6241-4080-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	-0.01
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,129.86	4,519.44	9,182.88	13,702.32	1,094.96	4,379.84
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	351,559.56	1,148,761.82	3,073,311.50	4,222,073.32	347,661.33	1,139,652.56
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
010-2542-6261-1000-58044-1	OPER OF PLANT W/C CLAIMS PD	0.00	165.00	-165.00	0.00	0.00	0.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	165.00	220,293.00	220,458.00	0.00	0.00
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	1,012.34	15,627.66	16,640.00	0.00	2,348.29
010-2321-6271-1000-42400-4	UNEMPLOYMENT - CARES ACT	0.00	0.00	0.00	0.00	354.15	5,660.79
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	1,012.34	15,627.66	16,640.00	354.15	8,009.08
010-2321-6291-0001-00001-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	69.47	347.35
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	113.23	339.69	864.31	1,204.00	111.44	334.32

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010-2562-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	835.00	835.00	83.37	250.11
010-3511-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	286.80	-286.80	0.00	69.47	277.88
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	226.46	1,018.54	1,245.00	0.00	0.00
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	113.23	339.69	757.31	1,097.00	109.72	329.16
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	113.23	339.69	1,185.31	1,525.00	152.34	457.10
010-2134-6291-4020-58062-3	OTHER EMPLOYER PROVIDED SERVICES	113.23	113.23	-113.23	0.00	0.00	0.00
010-2134-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	84.91	169.82
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	358.50	341.50	700.00	69.47	208.41
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	23.34	116.70	198.30	315.00	23.34	116.70
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	71.70	358.50	436.50	795.00	69.47	347.35
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	569.85	1,709.55	5,129.45	6,839.00	482.67	1,448.01
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	276.06	828.18	2,486.82	3,315.00	208.41	625.23
020-2211-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	215.10	546.90	762.00	69.47	208.41
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	179.67	539.01	1,617.99	2,157.00	265.51	887.95
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	21.50	64.50	194.50	259.00	10.42	31.26
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	10.75	32.25	81.75	114.00	10.42	31.26
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	50.19	150.57	382.43	533.00	48.63	145.89
020-2213-6291-1050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	71.70	358.50	475.50	834.00	69.47	347.33
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	641.55	1,924.65	5,779.35	7,704.00	804.45	2,413.35
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	157.02	471.06	1,265.94	1,737.00	104.62	313.86
020-2491-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	94.35	283.05	849.95	1,133.00	0.00	0.00
020-2213-6291-2050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	-0.01
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	237.75	713.25	2,144.75	2,858.00	138.94	416.82
020-1195-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	69.47	208.41
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	12.19	36.57	1,200.43	1,237.00	103.23	309.69
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	94.35	283.05	848.95	1,132.00	91.42	274.26
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	87.08	261.24	652.76	914.00	84.85	254.55
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	91.42	274.26
020-2213-6291-4020-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.05
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	215.10	644.90	860.00	0.00	0.00
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	20.08	60.24	172.76	233.00	19.45	58.35
020-2213-6291-4060-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	-0.01
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	143.40	430.20	1,291.80	1,722.00	91.42	274.26
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	12.19	36.57	105.43	142.00	11.81	35.43
020-2213-6291-4080-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	-0.01
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	3,514.44	11,091.90	31,109.10	42,201.00	3,619.08	11,396.80
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
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
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	60,512.31	60,962.31	139,037.69	200,000.00	196,537.50	196,537.50
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
010-1931-6311-1050-00000-1	TUITION RES PLACEMENT-LOCAL-HS	0.00	0.00	148,500.00	148,500.00	0.00	0.00
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	14,520.00	34,795.00	205.00	35,000.00	15,015.00	30,738.37
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	16,886.10	16,886.10	83,113.90	100,000.00	95,400.00	95,400.00
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

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010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	9,360.00	27,500.00	12,500.00	40,000.00	7,395.00	26,700.00
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	14,496.81	14,496.81	-14,496.81	0.00	0.00	0.00
010-1911-6311-4020-00000-1	TUITION - OUT OF DISTRICT - EE	0.00	0.00	1,500.00	1,500.00	0.00	0.00
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	20,537.15	20,537.15	-20,537.15	0.00	0.00	0.00
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
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	5,440.00	17,765.00	-10,118.00	7,647.00	0.00	0.00
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	28,993.63	28,993.63	-28,993.63	0.00	0.00	0.00
010-1911-6311-4080-00000-1	TUITION - OUT OF DISTRICT - BW	0.00	0.00	3,500.00	3,500.00	0.00	0.00
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	7,860.00	21,480.00	-6,480.00	15,000.00	4,720.00	11,510.00
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	178,606.00	254,113.45	302,033.55	556,147.00	319,067.50	378,233.95
010-2321-6312-1000-00000-1	INSTRUCTIONAL PROGRAM IMPROVEMENT SVCS	4,558.75	4,558.75	0.25	4,559.00	0.00	0.00
OBJECT 6312 TOTAL	INSTR PRGM IMPROVE SVCS	4,558.75	4,558.75	0.25	4,559.00	0.00	0.00
010-1191-6313-0000-12210-3	SS K-12 ESY PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	330.95
010-2142-6313-1050-12210-1	K-12 SPED PSYCHOLOGICAL SERVICES	0.00	0.00	92.00	92.00	0.00	0.00
010-2142-6313-1050-12810-3	PUPIL SERVICES	0.00	0.00	24.00	24.00	0.00	0.00
010-1281-6313-4020-12810-3	ESTHER ECSE PUPIL SERVICES-ESY	0.00	0.00	375.00	375.00	0.00	0.00
OBJECT 6313 TOTAL	PUPIL SERVICES	0.00	0.00	491.00	491.00	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
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	0.00	833.00
010-2311-6317-1000-00000-1	BD OF ED LEGAL	5,446.50	27,056.50	-4,714.50	22,342.00	798.00	5,302.00
OBJECT 6317 TOTAL	LEGAL SERVICES	5,446.50	27,056.50	-4,714.50	22,342.00	798.00	6,135.00
010-2311-6318-1000-00000-1	BD OF ED ELECTION	116.42	116.42	15,883.58	16,000.00	0.00	9.95
OBJECT 6318 TOTAL	ELECTION SERVICES	116.42	116.42	15,883.58	16,000.00	0.00	9.95
010-2213-6319-0000-00000-1	TUITION REIMB	10,800.00	10,800.00	5,412.00	16,212.00	13,950.00	14,400.00
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	9,662.82	43,204.12	26,012.88	69,217.00	0.00	21,388.25
010-2542-6319-1000-00000-1	MAINTENANCE RECRUITMENT	500.00	500.00	0.00	500.00	0.00	0.00
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	500.00	500.00	3,500.00	4,000.00	0.00	750.00
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	2,000.00	2,000.00	-1,500.00	500.00	0.00	0.00
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	240.00	240.00	-15.00	225.00	0.00	0.00
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	0.00	0.00	6,046.00	6,046.00	0.00	0.00
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	405.00	405.00	9,349.00	9,754.00	0.00	0.00
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	540.00	540.00	5,118.00	5,658.00	405.00	405.00
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	7,133.90	-943.90	6,190.00	0.00	6,190.20
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	0.00	0.00	6,166.00	6,166.00	0.00	0.00
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	0.00	233.00	78.00	311.00	0.00	311.40
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	260.00	7,101.80	2,179.20	9,281.00	474.40	7,293.70
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	321.00	3,494.00	3,815.00	195.00	3,815.00
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	0.00	1,468.00	1,468.00	0.00	0.00
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	484.80	6,654.80	-1,320.80	5,334.00	240.00	5,333.60
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	136.00	136.00	5,057.00	5,193.00	0.00	0.00
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	0.00	0.00	1,613.00	1,613.00	0.00	0.00
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	564.00	564.00	3,631.00	4,195.00	0.00	0.00
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	0.00	0.00	4,766.00	4,766.00	0.00	0.00
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	1,535.20	216.80	1,752.00	120.00	1,752.00

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010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	1,866.00	-224.00	1,642.00	0.00	0.00
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	0.00	1,512.00	3.00	1,515.00	0.00	1,514.80
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	0.00	1,032.00	1,032.00	0.00	0.00
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	155.79	333.86	819.14	1,153.00	55.75	375.25
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	26,248.41	85,580.68	81,957.32	167,538.00	15,440.15	63,529.20
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	925.00	575.00	1,500.00	0.00	1,159.90
010-2542-6332-1000-00000-1	OP PLT REPAIRS	0.00	3,200.00	-900.00	2,300.00	0.00	0.00
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	0.00	1,619.33	43,640.67	45,260.00	189.98	8,875.62
010-1311-6332-1050-00000-1	LTCC AG EDUCATION REPAIR/MAIN	0.00	511.22	488.78	1,000.00	0.00	0.00
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	0.00	0.00	5,000.00	5,000.00	973.88	1,491.76
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	234.49	1,765.51	2,000.00	0.00	754.17
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
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	1,096.72	1,096.72	2,103.28	3,200.00	271.50	3,417.51
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	1,738.00	2,062.00	3,800.00	56.94	351.94
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	1,865.22	3,634.78	5,500.00	0.00	1,989.00
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	291.66	1,527.58	972.42	2,500.00	0.00	751.45
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
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	645.07	1,354.93	2,000.00	84.51	164.51
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	83.50	826.75	3,173.25	4,000.00	81.50	3,514.05
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	0.00	400.00	400.00	0.00	0.00
010-2542-6332-1050-54114-1	HEC OP PLT REPAIRS	0.00	0.00	600.00	600.00	0.00	0.00
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	0.00	246.50	753.50	1,000.00	0.00	0.00
010-2542-6332-2050-00000-1	LMS OP PLT REPAIRS	0.00	0.00	11,800.00	11,800.00	0.00	0.00
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	418.00	418.00	982.00	1,400.00	0.00	1,372.56
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	164.90	164.90	1,235.10	1,400.00	0.00	134.50
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	100.00	950.00	1,050.00	0.00	160.00
010-1131-6332-2050-52046-1	LMS HOME EC REPAIR/MAIN	0.00	0.00	400.00	400.00	0.00	0.00
010-2542-6332-4020-00000-1	ESTHER OP PLT REPAIRS	0.00	0.00	1,250.00	1,250.00	0.00	0.00
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	619.69	914.69	1,160.31	2,075.00	0.00	609.90
010-2542-6332-4060-00000-1	MC OP PLT REPAIRS	0.00	0.00	7,075.00	7,075.00	0.00	0.00
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	0.00	5,800.00	5,800.00	121.25	516.83
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
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	0.00	1,525.00	1,525.00	163.50	385.35
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	0.00	0.00	0.00	0.00	0.00	25,960.00
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	0.00	2,700.00	2,700.00	0.00	442.23
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	5,070.68	48,830.94	36,869.06	85,700.00	1,754.67	19,398.24
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	7,745.15	78,078.20	170,130.80	248,209.00	3,697.73	85,256.49
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	0.00	10,000.00	10,000.00	0.00	9,100.00
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	0.00	10,000.00	10,000.00	0.00	9,100.00
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	6,206.58	16,210.15	34,645.85	50,856.00	4,811.84	24,017.68
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,141.00	5,355.20	5,419.80	10,775.00	1,228.63	4,411.80
010-2321-6334-0001-00003-1	REVTRAK RENTAL EQUIPMENT	0.00	0.00	210.00	210.00	0.00	0.00
010-1151-6334-1050-00000-1	HS COPY MACHINE LEASE	0.00	0.00	7,000.00	7,000.00	537.39	1,365.35
010-1391-6334-1050-00000-1	LTCC COPY MACHINE LEASE	0.00	0.00	2,000.00	2,000.00	36.50	130.08

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1193-6334-1050-54114-1	HEC COPY MACHINE LEASE	0.00	0.00	475.00	475.00	18.04	69.30
010-1131-6334-2050-00000-1	LMS COPY MACHINE LEASE	0.00	0.00	4,450.00	4,450.00	455.91	1,287.24
010-1221-6334-2050-12210-3	LMS SPED COPY MACHINE AND COPY COSTS	0.00	0.00	350.00	350.00	0.00	0.00
010-1111-6334-4020-00000-1	ESTHER COPY MACHINE LEASE	0.00	0.00	6,000.00	6,000.00	777.51	2,314.55
010-3511-6334-4020-00000-1	PAT COPIER & PRINT SHOP	0.00	0.00	100.00	100.00	0.00	0.00
010-1111-6334-4060-00000-1	MC COPY MACHINE LEASE	0.00	0.00	2,500.00	2,500.00	435.00	1,150.34
010-1111-6334-4080-00000-1	BOS COPY MACHINE LEASE	0.00	0.00	2,400.00	2,400.00	498.18	1,169.24
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	7,347.58	21,565.35	65,550.65	87,116.00	8,799.00	35,915.58
010-2542-6335-0000-58060-1	WATER & SEWER - 736 BRICE ST	0.00	0.00	29.00	29.00	0.00	29.37
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	88.80	1,146.76	2,353.24	3,500.00	178.46	2,211.89
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	2,639.15	9,237.13	7,152.87	16,390.00	1,874.29	7,530.63
010-2542-6335-1050-54114-1	HEC WATER/SEWER	508.17	2,057.61	3,706.39	5,764.00	461.91	2,044.27
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	699.21	2,148.75	2,961.25	5,110.00	461.69	1,797.67
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	1,960.67	3,588.71	3,569.29	7,158.00	870.05	2,213.45
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	580.06	1,667.05	887.95	2,555.00	263.95	857.18
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	2,650.19	5,799.66	3,913.34	9,713.00	1,429.15	3,337.68
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	2,254.77	4,047.77	4,620.23	8,668.00	1,059.46	2,351.20
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	97.60	465.29	961.71	1,427.00	94.44	521.08
010-2562-6335-7000-00000-1	FOOD SVC WATER AND SEWER	0.00	0.00	104.00	104.00	0.00	0.00
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	119.57	350.13	449.87	800.00	75.04	304.96
010-2552-6335-9000-00000-1	TRANS WATER	119.58	350.14	449.86	800.00	75.04	304.98
OBJECT 6335 TOTAL	WATER AND SEWER	11,717.77	30,859.00	31,159.00	62,018.00	6,843.48	23,504.36
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	0.00	0.00	24,000.00	24,000.00	0.00	8,339.89
OBJECT 6336 TOTAL	TRASH REMOVAL	0.00	0.00	24,000.00	24,000.00	0.00	8,339.89
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	0.00	500.00	500.00	0.00	125.79
010-2134-6343-0000-00000-1	NURSE TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00	0.00
010-2214-6343-0000-00000-3	PDC TRAVEL	0.00	7,306.88	105,433.12	112,740.00	0.00	0.00
010-2329-6343-0000-00000-3	OTHER EXEC ADMIN STAFF MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-2546-6343-0000-00000-1	SAFETY & SECURITY- TRAVEL	42.81	656.04	1,843.96	2,500.00	0.00	0.00
010-2641-6343-0000-00000-1	HUMAN RESOURCES- TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00	0.00
010-1221-6343-0000-12210-1	K-12 SPED TRAVEL	0.00	0.00	0.00	0.00	0.00	97.82
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	880.32	4,553.66	6,146.34	10,700.00	0.00	1,063.18
010-2142-6343-0000-12210-1	SCHOOL PSYCH TRAVEL PD	0.00	0.00	0.00	0.00	0.00	27.60
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	54.88	161.28	1,338.72	1,500.00	0.00	70.15
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	165.09	2,035.55	4,164.45	6,200.00	0.00	148.83
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	279.30
010-1211-6343-0000-52020-1	DIST GIFTED TRAVEL PD	0.00	0.00	1,000.00	1,000.00	0.00	156.84
010-1151-6343-0000-54190-1	REG ED HOMEBOUND TRAVEL-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	0.00	69.00
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	322.47	2,493.89	6,506.11	9,000.00	265.30	893.30
010-2212-6343-1000-52050-1	INST CURR TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	0.00
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	78.40	855.20	1,644.80	2,500.00	116.73	680.24
010-1151-6343-1050-00000-1	HS TRAVEL	0.00	1,141.92	-1,141.92	0.00	0.00	0.00
010-2214-6343-1050-00000-3	HS PDC TRAVEL	0.00	1,766.94	-1,766.94	0.00	988.49	3,720.49
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	0.00	0.00	4,500.00	4,500.00	0.00	0.00

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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
010-2214-6343-1050-12810-3	TRAVEL	0.00	0.00	0.00	0.00	0.00	254.46
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	0.00	458.01	1,041.99	1,500.00	0.00	257.60
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	0.00	500.00	500.00	0.00	500.00
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	356.48	535.16	964.84	1,500.00	0.00	250.00
010-1341-6343-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TRVL	0.00	0.00	500.00	500.00	0.00	0.00
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	238.00	238.00	3,262.00	3,500.00	0.00	0.00
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	238.00	238.00	762.00	1,000.00	0.00	0.00
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	238.00	317.82	682.18	1,000.00	0.00	0.00
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	403.33	618.33	381.67	1,000.00	129.00	518.00
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	2,065.98	9,978.41	15,021.59	25,000.00	1,015.21	5,574.42
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	822.00	178.00	1,000.00	0.00	0.00
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	0.00	0.00	9,250.00	9,250.00	0.00	3,753.00
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	0.00	9,250.00	9,250.00	0.00	0.00
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	0.00	160.00	160.00	0.00	72.90
010-1151-6343-1050-52014-1	HS BAND TRAVEL	772.48	992.00	1,358.00	2,350.00	0.00	149.50
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	-2,554.76	-2,554.76	2,804.76	250.00	0.00	0.00
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	0.00	800.00	800.00	0.00	0.00
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	0.00	1,017.81	482.19	1,500.00	0.00	0.00
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	0.00	135.24	399.76	535.00	0.00	0.00
010-2112-6343-1050-54126-1	ATTENDANCE - AT RISK TRAVEL	78.40	300.72	-300.72	0.00	148.35	208.73
010-1151-6343-1050-54136-1	HS BUS ED TRAVEL	0.00	0.00	250.00	250.00	0.00	0.00
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	76.38	83.32	216.68	300.00	0.00	0.00
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	210.01	3,858.13	-2,658.13	1,200.00	0.00	551.02
010-1131-6343-2050-00000-1	LMS TRAVEL	0.00	939.31	60.69	1,000.00	155.25	227.13
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	190.00	4,751.78	-4,751.78	0.00	0.00	150.00
010-2411-6343-2050-00000-1	LMS BDG ADM TRAVEL	0.00	0.00	0.00	0.00	0.00	60.95
010-1421-6343-2050-51002-1	LMS ATHLETIC GENERAL TRAVEL	0.00	0.00	600.00	600.00	0.00	0.00
010-1131-6343-2050-54190-1	LMS REG ED HOMEBOUND TRAVEL	0.00	35.84	264.16	300.00	0.00	0.00
010-1111-6343-4020-00000-1	ESTHER TRAVEL	122.08	293.44	2,206.56	2,500.00	63.25	192.86
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	114.24	1,009.49	-1,009.49	0.00	0.00	163.18
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	0.00	900.00	900.00	0.00	0.00
010-3511-6343-4020-00000-1	PAT TRAVEL	529.70	1,408.93	4,591.07	6,000.00	415.71	990.80
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	69.44	412.16	1,587.84	2,000.00	0.00	0.00
010-1111-6343-4060-00000-1	MC TRAVEL	0.00	0.00	0.00	0.00	182.44	182.44
010-2214-6343-4060-00000-3	MC PDC TRAVEL	381.60	2,664.21	-2,664.21	0.00	0.00	0.00
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00	0.00
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	0.00	225.00	-225.00	0.00	0.00	188.95
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	147.60	197.60	-197.60	0.00	0.00	49.00
010-2222-6343-4080-00000-1	BOSWELL LIBRARY TRAVEL	0.00	280.00	0.00	280.00	0.00	232.00
010-2562-6343-7000-00000-1	FD SVC TRAVEL	728.17	2,452.17	-1,452.17	1,000.00	115.00	655.50
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	660.30	-50.30	610.00	23.86	129.84

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010-2214-6343-8500-00000-3	TECHNOLOGY PDC TRAVEL	0.00	0.00	0.00	0.00	0.00	2,250.00
010-2552-6343-9000-00000-1	TRANS TRAVEL	190.00	2,215.00	485.00	2,700.00	0.00	1,650.00
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	273.28	632.80	2,367.20	3,000.00	493.35	493.35
OBJECT 6343 TOTAL	TRAVEL	6,412.38	57,366.36	197,508.64	254,875.00	8,111.94	31,038.17
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	218.00	-218.00	0.00	0.00	67.22
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	0.00	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
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	0.00	835.00	835.00	0.00	0.00
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-UMBRELLA POLICY	0.00	0.00	33,634.00	33,634.00	0.00	0.00
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	0.00	33,634.00	33,634.00	0.00	0.00
010-2542-6361-0000-00000-1	DISTRICT PHONE SERVICE	0.00	0.00	0.00	0.00	0.00	-15,840.00
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	671.82	2,529.76	16,770.24	19,300.00	671.82	5,350.64
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	5,787.45	19,741.54	46,899.46	66,641.00	5,535.74	26,293.63
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	1.53	-1.53	0.00	0.00	0.00
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	29.40	2,470.60	2,500.00	0.00	306.55
010-1193-6361-1050-54114-1	HEC PHONE/POSTAGE	0.00	0.00	20.00	20.00	0.00	0.00
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	0.00	150.00	150.00	0.00	20.00
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	0.00	600.00	600.00	0.00	161.50
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	2.93	497.07	500.00	0.00	60.70
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	242.73	157.27	400.00	0.00	330.10
010-3511-6361-4020-00000-1	PAT PHONE	0.00	0.00	50.00	50.00	0.00	0.00
010-1191-6361-4020-54270-1	SS POSTAGE-ESTHER	0.00	0.00	19.00	19.00	0.00	0.00
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	123.87	376.13	500.00	0.00	92.80
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	198.98	301.02	500.00	0.00	71.75
010-1191-6361-4080-54270-1	SS POSTAGE-BOSWELL	0.00	0.00	20.00	20.00	0.00	0.00
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	395.60	1,104.40	1,500.00	0.00	1,150.32
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	45.90	54.10	100.00	0.00	29.00
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	198.47	1,187.95	1,012.05	2,200.00	133.33	1,105.28
OBJECT 6361 TOTAL	COMMUNICATION	6,657.74	24,500.19	70,599.81	95,100.00	6,340.89	19,132.27
010-2491-6362-0000-12210-1	SP ED ADMIN ADVERTISING	0.00	237.08	-237.08	0.00	0.00	0.00
010-2321-6362-0001-00000-1	ADVERTISING	300.00	1,450.00	1,573.00	3,023.00	0.00	768.64
OBJECT 6362 TOTAL	ADVERTISING	300.00	1,687.08	1,335.92	3,023.00	0.00	768.64
010-2321-6363-0001-00001-1	EXEC ADMIN PRINTING AND BINDING	0.00	0.00	250.00	250.00	0.00	0.00
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	0.00	766.00	-766.00	0.00	5.57	50.57
010-1193-6363-1050-54114-1	HEC PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.26	0.26
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	0.00	700.00	700.00	48.22	48.22
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	0.00	11,000.00	11,000.00	632.13	632.13
010-3511-6363-4020-00000-1	PAT PRINTING AND BINDING	0.00	0.00	200.00	200.00	0.00	0.00
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	0.00	0.00	0.00	0.00	241.79	241.79
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.01	0.01
OBJECT 6363 TOTAL	PRINTING AND BINDING	0.00	766.00	11,384.00	12,150.00	927.98	972.98
010-2134-6371-0000-00000-1	NURSE DUES & FEES	0.00	325.00	-25.00	300.00	0.00	300.00
010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	0.00	30.00	170.00	200.00	0.00	0.00

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010-2491-6371-0000-12210-1	SP ED ADMIN DUES/FEES	0.00	0.00	0.00	0.00	0.00	113.50
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	0.00	366.50	7,633.50	8,000.00	200.00	1,189.95
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	260.00	28,450.55	-10,450.55	18,000.00	0.00	22,936.80
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
010-1151-6371-1050-00000-1	HS DUES/FEES	0.00	2,745.00	-2,745.00	0.00	0.00	2,920.00
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	1,600.00	17,254.46	1,645.54	18,900.00	720.00	15,762.05
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	150.00	150.00	110.00	260.00	0.00	0.00
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	3,960.00	10,440.00	-7,908.00	2,532.00	0.00	0.00
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	0.00	0.00	2,988.00	2,988.00	0.00	0.00
010-1151-6371-1050-52008-1	HS ART DUES/FEES	90.00	265.00	135.00	400.00	85.00	170.00
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	315.00	1,615.00	935.00	2,550.00	0.00	-897.00
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	551.00	2,449.00	3,000.00	0.00	-399.00
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	164.00	986.00	1,150.00	129.00	129.00
010-1151-6371-1050-52030-1	HS FOREIGN LANG DUES/FEES	0.00	0.00	270.00	270.00	0.00	90.00
010-1151-6371-1050-52052-1	HS LANG ARTS DUES/FEES	0.00	0.00	450.00	450.00	0.00	0.00
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	683.00	17.00	700.00	0.00	618.00
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	10.00	215.00	225.00	0.00	50.00
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	324.00	912.00	4,088.00	5,000.00	204.00	1,208.00
010-1151-6371-1050-54136-1	HS BUS ED DUES/FEES	0.00	0.00	270.00	270.00	0.00	0.00
010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	4,161.00	-861.00	3,300.00	0.00	2,397.00
010-2122-6371-2050-00000-1	LMS GUID DUES FEES	106.34	651.34	-651.34	0.00	0.00	150.00
010-1421-6371-2050-51006-1	LMS BASEBALL DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00
010-1421-6371-2050-51036-1	LMS SOFTBALL DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00
010-1131-6371-2050-52008-1	LMS ART DUES/FEES	0.00	0.00	400.00	400.00	0.00	0.00
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	0.00	200.00	200.00	0.00	0.00
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	0.00	350.00	350.00	0.00	0.00
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	1,311.50	188.50	1,500.00	0.00	1,119.00
010-3511-6371-4020-00000-1	PAT DUES/FEES	0.00	1,540.00	210.00	1,750.00	0.00	1,451.68
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	0.00	76.00	424.00	500.00	0.00	0.00
010-2122-6371-4060-00000-1	MC GUID DUES FEES	50.00	50.00	-50.00	0.00	0.00	0.00
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	1,080.00	920.00	2,000.00	0.00	557.00
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	0.00	1,528.00	0.00	1,528.00	0.00	1,727.00
010-2562-6371-7000-00000-1	FD SVC DUES/FEES	0.00	0.00	1,206.00	1,206.00	0.00	0.00
010-2542-6371-8000-00000-1	DUES AND MEMBERSHIPS	0.00	0.00	400.00	400.00	0.00	100.00
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	6,855.34	78,247.35	9,981.65	88,229.00	1,338.00	55,580.98
010-2214-6391-0000-00000-3	PDC PUR SVC	0.00	3,100.00	23,986.00	27,086.00	0.00	1,297.05
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	0.00	0.00	4,000.00	4,000.00	0.00	0.00
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	41.75	20,051.34	-7,051.34	13,000.00	0.00	19,072.27
010-2152-6391-0000-12210-3	SPEECH PURCH SVCS K-12	12,061.49	26,315.22	45,684.78	72,000.00	26,593.66	50,701.85
010-2162-6391-0000-12210-3	OT PURCH SVCS K-12 - STATE	0.00	318.75	135,681.25	136,000.00	16,631.55	39,433.65
010-2172-6391-0000-12210-3	PT PURCH SVCS K-12 - STATE	8,527.32	19,833.06	-16,524.06	3,309.00	8,107.39	17,704.49
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	1,173.50	3,526.60	5,473.40	9,000.00	770.00	3,852.30
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	8,694.87	19,015.12	28,984.88	48,000.00	11,387.27	25,419.81

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010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	12,157.62	25,862.92	38,137.08	64,000.00	8,470.55	22,614.38
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	7,262.53	16,244.97	25,755.03	42,000.00	3,845.17	10,631.58
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	0.00	0.00	1,000.00	1,000.00	0.00	168.00
010-1151-6391-0000-54190-1	REG ED HOMEBOUND PURCH SVCS-MUST HAVE LOC COD	0.00	317.12	-317.12	0.00	30.88	664.56
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	3,618.00	18,947.25	51,052.75	70,000.00	4,518.00	7,362.00
010-2542-6391-0000-55030-1	HS SCOREBOARD MAINT AGREEMENT	0.00	0.00	6,320.00	6,320.00	6,955.00	6,955.00
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	6,869.18	80,660.02	-2,598.02	78,062.00	45.50	80,121.94
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	20.00	68.00	832.00	900.00	0.00	156.00
010-2542-6391-1000-00000-1	OP PLT PUR SVC	590.94	3,241.49	688.51	3,930.00	159.21	2,421.30
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	0.00	549.95	17,807.05	18,357.00	500.00	1,500.00
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	0.00	450.00	-450.00	0.00	65.65	1,144.65
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	87.29	429.29	5,570.71	6,000.00	0.00	1,550.00
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	3,442.51	252,489.87	218,676.13	471,166.00	611.68	239,014.93
010-2542-6391-1000-58050-1	MAINT/TRANSP PENMAC SUBS	0.00	0.00	2,741.00	2,741.00	0.00	0.00
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	170.00	850.00	-850.00	0.00	0.00	250.00
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	15,002.60	5,997.40	21,000.00	0.00	13,871.55
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
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	1,062.00	9,187.00	3,813.00	13,000.00	531.00	5,831.00
010-2214-6391-1050-00000-3	HS PDC PUR SVC	0.00	1,000.00	-1,000.00	0.00	0.00	0.00
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	-666.81	666.81	0.00	0.00	466.36
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	103.05	2,642.18	3,457.82	6,100.00	234.50	3,912.63
010-2152-6391-1050-12210-3	PURCHASED SERVICES	2,146.44	2,146.44	-2,146.44	0.00	0.00	0.00
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
010-1341-6391-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	0.00	299.00	-299.00	0.00	0.00	3,924.00
010-1371-6391-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00
010-1391-6391-1050-33200-3	LTCC B&P GRANT PURCH SVCS	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00
010-1321-6391-1050-33201-3	LTCC BUS ED PUR SVCS-CTE ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00	1,000.00
010-1361-6391-1050-33201-3	LTCC SKILL TECH PUR SVCS-CTE ENHANCE GRANT	0.00	2,414.00	-2,414.00	0.00	0.00	3,809.00
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
010-1371-6391-1050-33207-1	LTCC 50/50 TECH/ENG PURCH SVC LOCAL	0.00	0.00	0.00	0.00	0.00	235.00
010-1371-6391-1050-33207-3	LTCC 50/50 TECH/ENG PURCH SVC STATE	0.00	0.00	0.00	0.00	0.00	235.00
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	323.34	2,514.84	1,112.36	3,627.20	250.00	6,574.00
010-2213-6391-1050-49201-4	PURCH SVCS - TITLE V.B	0.00	0.00	1,399.00	1,399.00	0.00	0.00
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	0.00	0.00
010-1151-6391-1050-52014-1	HS BAND PUR SVC	0.00	4,000.00	1,000.00	5,000.00	0.00	4,000.00
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	0.00	950.00	950.00	0.00	75.00
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	245.00	2,600.00	0.00	2,600.00	0.00	0.00
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	0.00	22.00	828.00	850.00	22.00	110.00
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	271.20	503.80	775.00	0.00	216.96
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	1,077.50	3,059.31	-3,059.31	0.00	902.50	1,798.25
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	49.20	582.27	1,217.73	1,800.00	49.20	1,721.57
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
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	189.44	317.12	1,857.88	2,175.00	0.00	0.00

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010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	72,600.00	-25,884.00	46,716.00	0.00	93,300.00
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	21.20	134.55	365.45	500.00	24.30	249.35
010-1151-6391-1050-58050-1	HS PENMAC SUBS	14,143.80	40,989.34	67,307.66	108,297.00	11,214.09	20,551.59
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	250.80	376.20	6,270.80	6,647.00	504.90	841.50
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	4,365.90	7,626.30	24,459.70	32,086.00	2,187.50	5,481.80
010-1391-6391-1050-59033-1	LTCC SEC PERKINS PUR SVC/PD	0.00	0.00	0.00	0.00	0.00	25.00
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	120.36	15,052.05	-52.05	15,000.00	8.00	14,279.17
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
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	1,322.92	-1,322.92	0.00	0.00	170.00
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	146.70	2,447.77	952.23	3,400.00	183.40	2,593.77
010-1131-6391-2050-54254-1	LMS PLTW PURCHASED SERVICES	0.00	950.00	1,300.00	2,250.00	0.00	2,245.00
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	3,300.00	1,791.00	5,091.00	0.00	10,050.00
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	5,732.10	19,064.10	125,699.90	144,764.00	17,756.70	38,726.74
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	11,471.20	9,360.80	20,832.00	0.00	11,580.40
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	13,850.00	-13,850.00	0.00	0.00	10,850.00
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	1,322.92	77.08	1,400.00	0.00	170.00
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	49.50	583.92	2,016.08	2,600.00	97.16	1,928.51
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	275.00	3,857.50	6,142.50	10,000.00	0.00	0.00
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	0.00	152.12	4,847.88	5,000.00	0.00	2,590.00
010-3912-6391-4020-45100-4	TITLE I PARENTAL INV PURCH SVC- ESTHER	0.00	765.00	2,735.00	3,500.00	1,512.50	1,512.50
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	2,838.38	182.62	3,021.00	0.00	4,800.00
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	16,539.60	32,363.10	48,873.90	81,237.00	19,977.47	43,784.39
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	10,729.20	-10,729.20	0.00	1,800.00	9,833.70
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
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	1,322.92	-1,322.92	0.00	0.00	170.00
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	62.50	3,521.65	178.35	3,700.00	188.56	2,412.39
010-2213-6391-4060-45100-4	TITLE I PURCH SVC -MC	825.00	1,104.00	8,896.00	10,000.00	0.00	0.00
010-3912-6391-4060-45100-4	TITLE I PARENTAL INV PURCH SVCS- MC	0.00	0.00	3,500.00	3,500.00	0.00	0.00
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	3,325.96	4,274.04	7,600.00	0.00	10,200.00
010-1111-6391-4060-58050-1	MC PENMAC SUBS	5,940.00	13,638.90	71,412.10	85,051.00	6,155.10	13,235.10
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	600.00	14,471.20	-14,471.20	0.00	4,320.00	15,461.50
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
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	1,958.92	41.08	2,000.00	0.00	806.00
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	57.95	1,775.74	524.26	2,300.00	69.88	1,845.22
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
010-3912-6391-4080-45100-4	TITLE I PARENTAL INV PURCH SVCS- BW	0.00	0.00	3,500.00	3,500.00	0.00	0.00
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	3,600.00	825.00	4,425.00	0.00	8,850.00
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	8,527.24	19,324.84	32,381.16	51,706.00	5,802.40	16,367.30
010-2542-6391-7000-00000-1	FH OP PLT PURCH SERVICES	0.00	303.67	2,246.33	2,550.00	0.00	343.67
010-2562-6391-7000-00000-1	FD SVC PUR SVC	0.00	6,099.97	-3,599.97	2,500.00	1,029.69	4,286.13
010-2542-6391-8000-00000-1	OPERATION OF PLT/ PCH SRV- MAINT	0.00	0.00	500.00	500.00	0.00	0.00
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	3,193.67	14,422.00	20,838.00	35,260.00	2,809.11	15,805.95
010-1191-6391-9000-54270-1	SS PURCH SVCS TRANSPORTATION	0.00	0.00	335.00	335.00	0.00	0.00

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	4,542.17	24,240.35	20,259.65	44,500.00	3,542.17	25,210.35
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	135,441.57	967,905.95	1,018,809.25	1,986,715.20	169,863.64	1,049,773.11
010-1411-6398-0000-00000-1	PRIOR YEAR ADJUSTMENT	0.00	36,083.16	-36,083.16	0.00	0.00	0.00
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	38.10	479.95	943.05	1,423.00	30.00	1,186.96
OBJECT 6398 TOTAL	OTHER EXPENSES	38.10	36,563.11	-35,140.11	1,423.00	30.00	1,186.96
010-1411-6411-0000-00000-1	ACTIVITIES GEN SUPPLIES	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
010-2121-6411-0000-00000-1	DISTRICT TESTING	0.00	2,114.64	24,885.36	27,000.00	0.00	77.40
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	161.50	3,215.55	-1,915.55	1,300.00	0.00	242.25
010-2213-6411-0000-00000-1	RESOURCE SUPPLIES	0.00	0.00	125.00	125.00	0.00	0.00
010-2214-6411-0000-00000-3	PDC SUPPLIES	70.00	4,781.31	3,371.69	8,153.00	0.00	739.47
010-2542-6411-0000-00000-1	CTS OP & MAINT SAVINGS CONTRA ACCOUNT	0.00	0.00	-8,679.00	-8,679.00	0.00	0.00
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	0.00	440.48	3,229.52	3,670.00	0.00	88.40
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	0.00	500.00	500.00	0.00	82.50
010-1221-6411-0000-12210-1	K-12 SPED ASSIST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	801.95
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	4,824.12	10,571.25	7,624.75	18,196.00	10,928.86	14,618.54
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	0.00	0.00	400.00	400.00	0.00	38.99
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	-462.22	72.77	2,927.23	3,000.00	0.00	366.77
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	0.00	400.00	400.00	0.00	0.00
010-2191-6411-0000-54204-1	MEDICAID OT/PT DIRECT BILLING	0.00	0.00	0.00	0.00	0.00	161.30
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	273.84	6,893.71	-1,893.71	5,000.00	601.79	6,549.26
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	2,592.37	11,653.99	11,335.01	22,989.00	941.10	4,034.69
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	0.00	187.14	-187.14	0.00	-1,096.85	-1,096.85
010-2321-6411-0001-56002-1	EXEC ADMIN FREE TEXT SUPPLIES	51.90	52,471.41	83,483.59	135,955.00	600.00	19,586.69
010-1221-6411-0250-12210-3	DISTRICT SPED FUNC PROG SUPPLIES	0.00	257.66	242.34	500.00	0.00	212.99
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	2,263.06	7,139.96	5,833.04	12,973.00	943.24	4,755.73
010-2214-6411-1000-00000-3	PDC SUPPLIES	-70.00	0.00	0.00	0.00	0.00	65.92
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	0.00	728.27	5,583.73	6,312.00	1,015.50	2,033.46
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	2,790.00	24,448.98	43,165.02	67,614.00	6,502.19	15,763.38
010-2649-6411-1000-00000-1	WELLNESS SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	80.37	639.37	2,360.63	3,000.00	0.00	132.50
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	340.99	11,897.90	23,102.10	35,000.00	-958.05	9,040.37
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	0.00	0.00	0.00	0.00	0.00	125.00
010-1411-6411-1000-54308-1	YMCA AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	4,404.14
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
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	0.00	4,199.90	-4,199.90	0.00	2,474.71	4,624.46
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	0.00	32,433.29	-32,433.29	0.00	0.00	0.00
010-1411-6411-1000-55152-1	COMMUNITY CARES	0.00	813.54	-813.54	0.00	0.00	641.74
010-2134-6411-1000-55328-3	SUPPLIES - DHSS GRANT HEALTH SERVICES	6,498.79	6,498.79	-6,498.79	0.00	0.00	0.00
010-1411-6411-1000-57004-1	ROTARY	0.00	89.99	-89.99	0.00	0.00	281.00
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	5,179.65	5,913.63	-5,913.63	0.00	51.55	1,323.07
010-2191-6411-1000-58028-1	MCD-SDAC	80.02	160.04	-160.04	0.00	17,493.01	20,051.23
010-2191-6411-1000-58028-3	MCD-SDAC	3,918.22	11,540.61	24,836.39	36,377.00	391.28	391.28
010-2321-6411-1000-58062-1	SUPPLIES - COVID-19	0.00	1,985.69	-1,985.69	0.00	1,874.99	51,774.56

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010-1151-6411-1050-00000-1	HS SUPPLIES	1,173.40	6,275.31	57,808.69	64,084.00	-2,531.05	8,188.51
010-1331-6411-1050-00000-1	LTCC FACS/HUMAN SVCS SUPPLIES	0.00	0.00	0.00	0.00	0.00	27.12
010-1361-6411-1050-00000-1	LTCC SKILLED TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	54.16
010-1371-6411-1050-00000-1	LTCC TECH/ENGINEER SUPPLIES	0.00	0.00	0.00	0.00	0.00	27.12
010-1391-6411-1050-00000-1	LTCC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	0.00	18,000.00	18,000.00	0.00	349.80
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	162.34	612.32	6,852.68	7,465.00	0.00	352.00
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	259.60
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	117.98	4,015.30	21,127.70	25,143.00	1,056.14	2,982.82
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	3,715.47	17,034.33	26,965.67	44,000.00	803.35	8,422.34
010-1221-6411-1050-12210-1	HS SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	125.17
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	767.29	4,458.00	8,242.00	12,700.00	1,040.78	1,712.00
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	6.30	1,057.94	7,942.06	9,000.00	0.00	1,763.31
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	0.00	2,212.85	-212.85	2,000.00	1,283.84	1,747.75
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	165.11	1,224.53	7,475.47	8,700.00	0.00	479.61
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	26.23	2,000.00	0.00	2,000.00	155.00	1,942.50
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	2,595.87	9,818.92	30,245.80	40,064.72	8,127.92	14,479.32
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	15,541.68	18,855.88	2,696.12	21,552.00	3,596.00	8,212.73
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	822.77	3,356.66	7,723.73	11,080.39	300.25	3,818.28
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	0.00
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	25.96	2,474.04	2,500.00	0.00	0.00
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	0.00	0.00	5,815.00	5,815.00	0.00	2,509.24
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	5.77	954.50	3,545.50	4,500.00	0.00	0.00
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	0.00	2,952.22	8,223.78	11,176.00	0.00	0.00
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	0.00	1,215.00	1,215.00	0.00	0.00
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-2122-6411-1050-42701-4	LTCC GUIDANCE PERKINS SUPPLIES	0.00	257.60	2,742.40	3,000.00	0.00	0.00
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	0.00	246.68	1,753.32	2,000.00	0.00	0.00
010-2213-6411-1050-49201-4	SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	0.00
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	678.93	6,615.47	-6,615.47	0.00	929.61	1,787.27
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	3,718.33	4,129.21	6,164.79	10,294.00	214.29	2,499.38
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	162.20	642.54	-642.54	0.00	176.88	260.34
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	6,053.00	6,053.00	-6,053.00	0.00	0.00	48.00
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	0.00	3,000.00	3,000.00	299.90	299.90
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	58.83	2,709.87	-2,709.87	0.00	0.00	0.00
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	780.47	2,668.20	976.80	3,645.00	866.99	866.99
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	860.50	1,466.00	-1,466.00	0.00	0.00	0.00
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	1,672.94	2,277.31	1,367.69	3,645.00	804.21	846.01
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	0.00	765.00	765.00	0.00	0.00
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	650.19	114.81	765.00	0.00	587.63
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	312.03	1,198.61	-1,198.61	0.00	395.75	395.75
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	2,115.00	0.00	2,115.00	490.81	943.81
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	0.00	25.00	-25.00	0.00	0.00	0.00

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010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	524.57	524.57	1,590.43	2,115.00	0.00	33.27
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	0.00	5,482.47	-5,482.47	0.00	0.00	22,932.19
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	47.15	1,412.85	1,287.15	2,700.00	0.00	2,700.00
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	815.00	-815.00	0.00	0.00	0.00
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	35.00	1,491.10	1,208.90	2,700.00	0.00	1,099.79
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
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	298.16	1,900.76	1,339.24	3,240.00	1,081.87	2,687.44
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	85.00	620.48	-620.48	0.00	0.00	2,331.50
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	253.78	6,949.33	13,050.67	20,000.00	0.00	16,365.65
010-1411-6411-1050-51031-1	CLOUIS WADE MEMORIAL FUND	0.00	1,171.55	-1,171.55	0.00	0.00	0.00
010-1411-6411-1050-51032-1	HS BOYS TENNIS ACTIVITY	0.00	457.50	-457.50	0.00	0.00	0.00
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	145.41	529.59	675.00	0.00	228.05
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	0.00	868.50	-868.50	0.00	0.00	2,488.38
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	27.30	322.26	352.74	675.00	0.00	649.00
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	187.50	709.80	-709.80	0.00	0.00	404.80
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	1,858.13	571.87	2,430.00	1,231.62	1,707.21
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	660.00	817.84	-817.84	0.00	0.00	15,239.15
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	1,625.00	1,740.00	3,930.00	5,670.00	0.00	0.00
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	144.50	2,699.76	-2,699.76	0.00	0.00	3,070.74
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	181.96	1,775.81	1,284.19	3,060.00	84.00	1,369.88
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	0.00	0.00	0.00	0.00	803.00	803.00
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	1,436.32	1,436.32	4,063.68	5,500.00	1,035.89	2,523.09
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	3,870.00	0.00	3,870.00	0.00	0.00
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	0.00	80.00	80.00	0.00	26.00
010-1411-6411-1050-51046-1	HS BASS FISHING ACTIVITY	0.00	0.00	0.00	0.00	0.00	450.00
010-1411-6411-1050-51048-1	HS BOYS SWIM	314.00	314.00	-314.00	0.00	0.00	0.00
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	133.76	1,204.00	96.00	1,300.00	57.00	985.61
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	0.00	256.48	-256.48	0.00	157.50	157.50
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	67.00	1,233.00	1,300.00	157.50	333.36
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	0.00	1,620.00	1,620.00	0.00	0.00
010-1151-6411-1050-52008-1	HS ART SUPPLIES	343.82	6,107.29	4,142.71	10,250.00	168.18	5,633.60
010-1411-6411-1050-52011-1	HS ART CARDS - B	799.00	799.00	-799.00	0.00	0.00	0.00
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	823.22	2,866.25	5,133.75	8,000.00	93.69	1,372.05
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	344.03	10,864.49	-10,864.49	0.00	0.00	3,890.24
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	344.00	1,810.94	3,689.06	5,500.00	0.00	689.33
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	400.00	3,503.80	-3,503.80	0.00	0.00	0.00
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	830.31	1,218.02	4,281.98	5,500.00	528.19	2,274.55
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	-303.97	1,529.69	-1,529.69	0.00	1,119.23	2,331.73
010-1151-6411-1050-52030-1	HS FOREIGN LANG SUPPLIES	25.00	914.31	1,480.69	2,395.00	0.00	1,086.89
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	-30.00	-30.00	30.00	0.00	0.00	0.00
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	14.84	1,505.06	1,169.94	2,675.00	0.00	689.37
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	0.00	130.30	-130.30	0.00	0.00	0.00
010-1411-6411-1050-52054-1	LHS LIBRARY ACTIVITY	0.00	-10.00	10.00	0.00	0.00	0.00
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	0.00	1,193.96	1,756.04	2,950.00	221.21	472.22

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010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	149.83
010-1411-6411-1050-52062-1	HS PE ACTIVITY	0.00	0.00	0.00	0.00	0.00	-3,780.00
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	1,497.00	6,609.50	2,715.50	9,325.00	1,537.98	2,784.84
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	121.96	8,539.27	6,460.73	15,000.00	134.95	10,259.01
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	272.49	729.75	-729.75	0.00	0.00	0.00
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	327.71	872.30	527.70	1,400.00	97.02	848.35
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	439.99	60.01	500.00	0.00	551.02
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	4,674.89	5,444.89	-5,444.89	0.00	890.00	-1,584.00
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	1,370.00	2,751.80	-2,751.80	0.00	0.00	0.00
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	2,884.13	3,674.03	-3,674.03	0.00	0.00	240.00
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	459.61	1,319.12	-1,319.12	0.00	524.14	2,135.57
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	532.53	982.53	-982.53	0.00	404.51	670.60
010-1411-6411-1050-52094-1	LTCC WELDING SKILLS SUPPLIES	0.00	356.00	-356.00	0.00	0.00	0.00
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	0.00	0.00	0.00	0.00	389.38	1,547.67
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	-1,500.00	-376.01	376.01	0.00	0.00	0.00
010-1411-6411-1050-53004-1	HS ART CLUB	0.00	0.00	0.00	0.00	0.00	14.20
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	-144.66	700.24	-700.24	0.00	0.00	52.90
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	1,834.75	-1,834.75	0.00	0.00	2,092.85
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	14,581.59	31,041.72	-31,041.72	0.00	3,555.50	3,655.50
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	0.00	184.67	-184.67	0.00	1,655.30	1,973.25
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	0.00	0.00	0.00	0.00	385.00
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	7,543.00	7,560.98	-7,560.98	0.00	0.00	4,700.00
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	0.00	2,018.29	-2,018.29	0.00	90.00	2,340.00
010-1411-6411-1050-53053-1	FIRST ROBOTICS	0.00	0.00	0.00	0.00	2,706.11	2,706.11
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	1,442.26	1,442.26	-1,442.26	0.00	87.97	-3.59
010-1193-6411-1050-54114-1	HEC SUPPLIES	2,076.67	5,496.72	9,485.28	14,982.00	1,137.79	5,409.31
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	411.99	8,161.25	-8,161.25	0.00	0.00	181.10
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	1,089.31	-89.31	1,000.00	0.00	1,253.28
010-2112-6411-1050-54126-1	ATTENDANCE - AT RISK SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	0.00	0.00	0.00	0.00	29.72	62.44
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	558.83	558.83	-558.83	0.00	2,076.73	3,674.01
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	0.00	1,498.00	-1,498.00	0.00	0.00	806.00
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
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	9,943.41	11,268.13	-11,268.13	0.00	3,535.52	9,825.30
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	14.80	6,954.07	-6,954.07	0.00	4,283.75	10,749.03
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	1,692.16	1,921.00	-1,921.00	0.00	0.00	123.79
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	608.29	7,259.63	10,740.37	18,000.00	196.49	1,383.42
010-1411-6411-1050-54200-1	JAG FUNDRAISER	0.00	1,631.03	-1,631.03	0.00	500.00	500.00
010-1411-6411-1050-54212-1	HS LHSU ACTIVITY	0.00	1,000.00	-1,000.00	0.00	1,157.84	1,657.84
010-1411-6411-1050-54221-1	LTCC DUAL ENROLLMENT	0.00	0.00	0.00	0.00	0.00	-670.00
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	361.02	3,324.92	-3,324.92	0.00	0.00	3,000.00
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	27.00	402.00	-402.00	0.00	0.00	250.00
010-1411-6411-1050-54244-1	LTCC ADULT AG	300.00	300.00	-300.00	0.00	0.00	200.00
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	37.04	2,451.30	-2,451.30	0.00	192.00	1,671.31

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010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	184.16	371.86	2,650.14	3,022.00	103.12	309.06
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	240.70	1,310.72	-1,310.72	0.00	0.00	2,545.99
010-1191-6411-1050-54270-1	SS SUPPLIES-HS	0.00	0.00	894.00	894.00	0.00	0.00
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	0.00	2,174.00	-2,174.00	0.00	1,040.00	2,026.00
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	2,729.44	4,243.38	-4,243.38	0.00	0.00	6,856.86
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	7,000.37	24,071.21	-24,071.21	0.00	0.00	35,083.34
010-1411-6411-1050-55122-1	LTCC FFA STUDENT GRANT	0.00	3,000.00	-3,000.00	0.00	1,000.00	1,000.00
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	0.00	509.45	-509.45	0.00	0.00	0.00
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	3,000.00	3,000.00	-3,000.00	0.00	0.00	0.00
010-1411-6411-1050-55139-1	LEF-LTCC	15,408.88	15,408.88	-15,408.88	0.00	0.00	0.00
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
010-1411-6411-1050-55406-1	HS DUAL CREDIT SCHOLARSHIPS	0.00	140.00	-140.00	0.00	0.00	0.00
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	0.00	0.00	0.00	0.00	48.56	306.97
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	0.00	0.00	0.00	0.00	3,000.00
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	0.00	1,082.00	1,082.00	0.00	0.00
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	140.32	1,446.79	-446.79	1,000.00	113.19	1,425.28
010-1151-6411-1050-56052-1	HS VOC MUSIC FREE TEXT	0.00	0.00	3,000.00	3,000.00	0.00	845.53
010-1411-6411-1050-57002-1	HS PUBLICITN SUPPL	0.00	0.00	0.00	0.00	0.00	83.85
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	391.05	4,816.52	-4,816.52	0.00	64.75	2,922.36
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	149.59	4,457.91	-4,457.91	0.00	-1,433.48	2,415.66
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	207.86
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	651.46	651.46	-651.46	0.00	0.00	0.00
010-1151-6411-1050-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	-16.19	57.90
010-1391-6411-1050-58062-1	LTCC COVID EXPENDITURES	0.00	0.00	0.00	0.00	0.00	3,124.78
010-1421-6411-1050-58062-1	HS ATHLETIC SUPPLIES - COVID	0.00	0.00	0.00	0.00	0.00	685.70
010-2121-6411-1050-58062-1	DISTRICT TESTING - COVID RELATED EXPENSES	0.00	8,750.00	-8,750.00	0.00	22,500.00	26,499.00
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	25,245.56	127,023.54	-127,023.54	0.00	0.00	55,179.62
010-2542-6411-1050-58064-1	LHS STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	3,514.33
010-1131-6411-2050-00000-1	LMS SUPPLIES	5,099.28	17,010.42	23,827.58	40,838.00	222.22	23,540.27
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	0.00	500.00	500.00	47.28	145.43
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	297.25	1,480.95	964.05	2,445.00	0.00	111.89
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	1,415.27	-1,415.27	0.00	0.00	0.00
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	137.22	207.22	17,877.78	18,085.00	9.36	454.82
010-2411-6411-2050-00000-1	LMS BDG ADM SUPPLIES	0.00	0.00	0.00	0.00	261.32	1,388.91
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	5,066.76	15,216.02	-13,216.02	2,000.00	616.97	1,718.32
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	78.95	1,876.55	6,123.45	8,000.00	75.39	743.51
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	0.00	480.00	480.00	0.00	0.00
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	0.00	400.19	1,634.81	2,035.00	1,131.89	1,521.25
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	0.00	2,200.00	2,200.00	0.00	0.00
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	384.00	384.00	-384.00	0.00	19.95	19.95
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	450.00	0.00	450.00	0.00	0.00
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	0.00	450.00	450.00	0.00	0.00
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	0.00	174.50	-174.50	0.00	0.00	4,092.25
010-1411-6411-2050-51028-1	LMS CROSS COUNTRY ACTIVITY	0.00	728.25	-728.25	0.00	0.00	625.60

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010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	1,070.52	1,636.77	163.23	1,800.00	315.00	854.39
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	107.74	1,892.26	2,000.00	110.92	316.60
010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	0.00	108.00	-18.00	90.00	0.00	0.00
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	0.00	800.00	800.00	0.00	0.00
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	0.00	204.20	795.80	1,000.00	0.00	662.24
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	1,521.98	2,666.47	-2,666.47	0.00	29.97	4,076.76
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	9.99	589.49	-589.49	0.00	43.29	1,161.02
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	511.44	868.56	631.44	1,500.00	0.00	163.32
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	437.84	6,412.51	-6,412.51	0.00	0.00	866.28
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	399.73	100.27	500.00	0.00	398.10
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	0.00	86.68	413.32	500.00	0.00	170.49
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	0.00	245.82	-245.82	0.00	311.71	649.42
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	188.85	1,269.02	730.98	2,000.00	34.11	207.24
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	0.00	467.32	-467.32	0.00	0.00	393.28
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	180.80	1,539.47	2,060.53	3,600.00	158.32	1,666.64
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	0.00	1,964.37	-1,964.37	0.00	0.00	47.25
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	0.00	1,095.12	2,504.88	3,600.00	0.00	203.50
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	24.89	24.89	975.11	1,000.00	0.00	0.00
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	190.36	1,382.39	2,217.61	3,600.00	151.50	675.65
010-1411-6411-2050-52066-1	LMS SCIENCE ACTIVITY	0.00	0.00	0.00	0.00	100.00	100.00
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	160.78	1,837.46	1,762.54	3,600.00	189.76	623.89
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	168.58	831.42	1,000.00	131.82	183.28
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	437.86	2,172.47	-2,172.47	0.00	663.00	1,529.28
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	0.00	2,398.00	-2,398.00	0.00	0.00	0.00
010-1411-6411-2050-53020-1	LMS FCA SUPPLIES	0.00	50.74	-50.74	0.00	0.00	0.00
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	0.00	385.00	-385.00	0.00	0.00	0.00
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	1,035.25	3,129.77	-3,129.77	0.00	0.00	843.39
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	0.00	0.00	2,133.00	2,133.00	0.00	0.00
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	2,301.25	14,607.75	-14,607.75	0.00	0.00	0.00
010-1191-6411-2050-54270-1	SS SUPPLIES-LMS	0.00	0.00	4,014.00	4,014.00	0.00	5,123.36
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	0.00	55.22	-55.22	0.00	22.92	122.92
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	3,239.74	3,239.74	-3,239.74	0.00	0.00	0.00
010-2562-6411-2050-55326-1	NO KIDS HUNGRY GRANT-LMS	0.00	0.00	3,500.00	3,500.00	0.00	0.00
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	0.00	225.29	-225.29	0.00	539.30	769.30
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	0.00	1,958.26	-1,958.26	0.00	0.00	340.00
010-1131-6411-2050-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	68.00	1,605.90
010-2542-6411-2050-58064-1	LMS STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	140.00
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	3,644.36	26,868.84	31,929.16	58,798.00	1,977.89	33,035.56
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	146.47	1,239.03	1,027.97	2,267.00	0.00	910.54
010-2123-6411-4020-00000-1	ESTHER KDGTN SCRPN SUP	0.00	0.00	4,125.00	4,125.00	0.00	140.96
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	0.00	2,195.03	-2,195.03	0.00	0.00	303.17
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	129.60	1,603.56	96.44	1,700.00	114.52	436.05
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	0.00	493.32	3,006.68	3,500.00	0.00	748.50

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010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	1,518.54	2,408.56	-2,408.56	0.00	0.00	0.00
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	100.00	4,262.86	-4,262.86	0.00	0.00	755.67
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	1,798.47	1,798.47	-1,798.47	0.00	0.00	0.00
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	0.00	383.41	-383.41	0.00	0.00	312.62
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	0.00	273.50	-273.50	0.00	30.00	131.89
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	36.00	2,360.42	6,864.58	9,225.00	959.13	2,506.62
010-1111-6411-4060-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	0.00	6,840.97
010-2542-6411-4060-58064-1	MC STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	5,760.00
010-1111-6411-4080-00000-1	BOS SUPPLIES	2,825.21	29,137.06	21,346.94	50,484.00	1,521.85	26,486.27
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	184.09	320.04	279.96	600.00	37.00	495.19
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	50.34	623.42	888.58	1,512.00	0.00	323.87
010-2214-6411-4080-00000-3	BOSWELL PDC SUPPLIES	0.00	90.00	-90.00	0.00	0.00	0.00
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	154.56	1,796.44	1,951.00	0.00	0.00
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	433.00	2,722.96	2,277.04	5,000.00	101.39	2,619.64
010-1221-6411-4080-12210-1	BOS SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	916.62
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	232.90	1,609.72	3,990.28	5,600.00	52.24	727.56
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	0.00	800.00	800.00	0.00	0.00
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	57.91	367.35	19,632.65	20,000.00	0.00	256.15
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	0.00	0.00	10,000.00	10,000.00	0.00	0.00
010-1411-6411-4080-52016-1	BOSWELL CHOIR	66.99	673.98	-673.98	0.00	0.00	0.00
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	143.10	1,175.90	1,319.00	64.50	64.50
010-1191-6411-4080-54270-1	SS SUPPLIES-BOSWELL	0.00	59.52	-41.52	18.00	0.00	0.00
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	3,557.55	4,160.57	-4,160.57	0.00	0.00	892.99
010-1411-6411-4080-55106-1	BOS CARNIVAL FUNDRAISER	0.00	38.65	-38.65	0.00	0.00	0.00
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	6,291.42	6,291.42	-6,291.42	0.00	0.00	0.00
010-1411-6411-4080-57004-1	BOSWELL ROTARY	0.00	950.00	-950.00	0.00	0.00	950.00
010-1411-6411-4080-57010-1	BOS TEACH HOSPITALITY FUND	0.00	98.85	-98.85	0.00	0.00	0.00
010-1411-6411-4080-58042-1	Boswell Office Activity	801.50	3,058.63	-3,058.63	0.00	0.00	1,830.35
010-1111-6411-4080-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	205.30	-205.30	0.00	0.00	1,686.27
010-2542-6411-4080-58064-1	BW STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	7,400.00
010-2222-6411-5760-00000-1	HC LIBRARY SUPPLIES	393.00	393.00	386.00	779.00	0.00	0.00
010-2542-6411-5760-00000-1	HC OP PLT REPAIR SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	488.41	2,853.09	-2,853.09	0.00	0.00	0.00
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	0.00	3,105.73	-2,105.73	1,000.00	30.00	5,463.77
010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	183.60	3,434.15	-1,034.15	2,400.00	66.85	3,840.31
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	13,427.64	55,481.51	-27,281.51	28,200.00	8,321.58	47,190.44
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	2,620.03	9,657.02	9,442.98	19,100.00	902.31	4,931.84
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	192.58	1,899.72	2,200.28	4,100.00	0.00	0.00
010-2562-6411-7000-58062-1	SUPPLIES-FOOD SERVICES-COVID	0.00	0.00	0.00	0.00	0.00	6,100.96
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	2,383.17	8,482.89	-482.89	8,000.00	31.60	1,394.80
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	5,725.92	40,312.90	59,867.10	100,180.00	1,341.17	23,931.51
010-2554-6411-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-2559-6411-9000-12810-3	TRANS ECSE SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	0.00
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	542.00	9,479.70	-593.63	8,886.07	559.85	6,168.76

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
OBJECT 6411 TOTAL	GENERAL SUPPLIES	283,668.16	1,147,248.21	1,401,440.97	2,548,689.18	145,486.11	898,428.52
010-1221-6412-0000-12210-3	K-12 SPED TESTING SUPPLIES	106.25	6,687.67	5,312.33	12,000.00	63.37	1,570.27
010-2142-6412-0000-12210-1	SCHOOL PSYCH TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	270.00
010-2142-6412-0000-12210-3	SCHOOL PSYCH TESTING SUPPLIES	0.00	584.30	1,415.70	2,000.00	0.00	0.00
010-2491-6412-0000-12210-3	SP ED ADMIN INK/TONER SUPPLIES	0.00	616.05	383.95	1,000.00	0.00	0.00
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	0.00	14,100.88	2,428.12	16,529.00	15,374.12	15,374.12
010-1281-6412-4020-12810-3	ECSE TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,193.90
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	106.25	21,988.90	9,540.10	31,529.00	15,437.49	18,408.29
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	0.00	1,024.06	-1,024.06	0.00	38.25	4,089.76
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	1,498.80	7,981.47	-981.47	7,000.00	304.00	2,841.39
OBJECT 6441 TOTAL	LIBRARY BOOKS	1,498.80	9,005.53	-2,005.53	7,000.00	342.25	6,931.15
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	799.00	8,356.00	1.00	8,357.00	0.00	3,418.00
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	1,869.93	-669.93	1,200.00	0.00	928.62
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	46.50	3.50	50.00	0.00	46.50
010-2222-6451-4080-56013-1	BOS LIBRARY PERIODICALS	0.00	306.68	93.32	400.00	0.00	224.89
OBJECT 6451 TOTAL	RESOURCE MATERIALS	799.00	10,579.11	-572.11	10,007.00	0.00	4,618.01
010-2562-6471-7000-54310-1	FD SVC FOOD	144,515.22	565,092.20	634,907.80	1,200,000.00	75,350.20	305,713.41
010-2562-6471-7000-54312-1	FD SVC MILK	34,407.75	120,218.46	179,781.54	300,000.00	21,038.77	106,306.32
OBJECT 6471 TOTAL	FOOD SUPPLIES	178,922.97	685,310.66	814,689.34	1,500,000.00	96,388.97	412,019.73
010-2542-6481-0000-00000-1	CTS UTILITY SAVINGS CONTRA ACCOUNT	0.00	0.00	-75,132.00	-75,132.00	0.00	0.00
010-2542-6481-0000-58060-1	ELECTRIC - 736 BRICE ST	0.00	0.00	27.00	27.00	0.00	27.09
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	387.65	3,008.19	7,091.81	10,100.00	395.28	3,141.30
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	104.94	620.94	1,879.06	2,500.00	0.00	250.00
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	11,281.25	59,399.73	161,076.27	220,476.00	11,219.39	61,011.19
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,131.94	8,711.74	11,434.26	20,146.00	948.93	7,505.34
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,529.55	15,618.41	9,769.59	25,388.00	2,264.47	13,395.81
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	22,612.71	64,528.44	92,509.56	157,038.00	11,102.70	54,804.71
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,148.00	24,975.20	71,215.80	96,191.00	4,957.10	29,713.38
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	5,877.59	20,068.66	22,469.34	42,538.00	3,644.60	15,218.73
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	5,779.91	17,082.60	38,638.40	55,721.00	2,864.94	16,067.93
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,877.51	10,603.41	13,264.59	23,868.00	1,466.16	8,800.36
010-2562-6481-7000-00000-1	FOOD SERVICE ELECTRIC	0.00	0.00	2,095.00	2,095.00	0.00	0.00
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	378.78	2,193.72	7,328.28	9,522.00	404.52	2,996.96
010-2552-6481-9000-00000-1	TRANS ELECTRIC	378.78	2,193.75	7,328.25	9,522.00	404.51	2,996.94
OBJECT 6481 TOTAL	ELECTRIC	57,488.61	229,004.79	370,995.21	600,000.00	39,672.60	215,929.74
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	5.89	608.78	7,534.22	8,143.00	0.00	491.05
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	1,094.04	8,943.17	81,984.83	90,928.00	0.00	4,831.62
010-2542-6482-1050-54114-1	HEC NATURAL GAS	84.75	949.29	10,675.71	11,625.00	0.00	932.26
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	1,060.12	7,013.81	32,399.19	39,413.00	0.00	2,852.00
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	327.41	1,378.71	1,362.29	2,741.00	0.00	598.02
010-3511-6482-4020-00000-1	PAT NATURAL GAS	21.64	275.20	1,778.80	2,054.00	0.00	208.38
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	364.47	3,022.32	28,286.68	31,309.00	0.00	1,007.24
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	338.72	2,296.99	18,528.01	20,825.00	0.00	943.00
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	0.00	0.00	6,390.00	6,390.00	0.00	1,217.67
010-2562-6482-7000-00000-1	FOOD SVC NATURAL GAS	71.25	1,586.81	9,784.19	11,371.00	0.00	0.00

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	22.72	779.46	11,243.54	12,023.00	0.00	437.09
OBJECT 6482 TOTAL	GAS - NATURAL	3,391.01	26,854.54	209,967.46	236,822.00	0.00	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
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	1,827.32	88,200.22	131,799.78	220,000.00	12,005.85	35,511.92
OBJECT 6486 TOTAL	GASOLINE/DIESEL	1,827.32	88,200.22	131,799.78	220,000.00	12,005.85	35,511.92
010-2491-6491-0000-12210-1	SP ED ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0.00	207.67
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	0.00	4,196.42	803.58	5,000.00	71.97	99.46
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	998.89	71,510.26	-1,508.26	70,002.00	170.98	50,083.72
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	2,663.69	11,085.41	-10,585.41	500.00	1,117.07	3,306.98
010-2562-6491-7000-54324-1	FD SVC GEN SUPPLIES	0.00	980.00	-980.00	0.00	0.00	2,602.24
010-2552-6491-9000-00000-1	TRANS SUPPLIES	1,227.57	14,334.41	5,665.59	20,000.00	1,068.59	5,832.91
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	4,890.15	102,106.50	-6,604.50	95,502.00	2,428.61	62,132.98
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	0.00	0.00	0.00	0.00	8,158.09	46,268.94
OBJECT 6521 TOTAL	BUILDINGS	0.00	0.00	0.00	0.00	8,158.09	46,268.94
010-2542-6531-1050-00000-1	IMPROVEMENT OTHER THAN BUILDINGS - LHS	0.00	0.00	0.00	0.00	0.00	47,880.00
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	352,830.00	0.00	352,830.00	0.00	76,468.00
040-2542-6531-4080-00000-1	IMPROVEMENT OTHER THAN BLDGS - BOSWELL	0.00	12,301.00	0.00	12,301.00	0.00	0.00
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	365,131.00	0.00	365,131.00	0.00	124,348.00
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	0.00	13,581.73	418.27	14,000.00	0.00	0.00
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	0.00	8,394.00	77,512.00	85,906.00	0.00	0.00
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	69,435.00	439,761.19	49,892.81	489,654.00	71,047.35	215,099.27
040-1321-6541-1050-00000-1	LTCC BUSINESS ENTREP CAP OUT	0.00	0.00	0.00	0.00	972.24	8,408.39
040-1331-6541-1050-00000-1	LTCC FACS/HUMAN SVCS CAP OUT	0.00	0.00	4,239.00	4,239.00	0.00	1,219.48
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	0.00	568.00	21,358.00	21,926.00	0.00	5,921.25
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	2,262.50	2,043.50	4,306.00	1,358.16	3,750.20
040-1321-6541-1050-33201-3	LTCC BUS ED CAP OUT-CTE ENHANCE GRANT	0.00	0.00	0.00	0.00	2,916.68	25,225.13
040-1331-6541-1050-33201-3	LTCC FACS CAP OUT-CTE ENHANCE GRANT	0.00	0.00	11,697.00	11,697.00	0.00	4,058.04
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	0.00	1,429.53	47,122.01	48,551.54	0.00	17,763.75
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	0.00	2,262.50	2,904.50	5,167.00	1,358.16	6,364.28
040-1311-6541-1050-33204-1	LTCC 50/50 AG CAP OUT LOCAL	0.00	0.00	15,000.00	15,000.00	0.00	0.00
040-1311-6541-1050-33204-3	LTCC 50/50 AG CAP OUT STATE	0.00	0.00	15,000.00	15,000.00	0.00	0.00
040-1321-6541-1050-33204-1	LTCC 50/50 BUS ED CAP OUT LOCAL	0.00	4,663.37	106.63	4,770.00	0.00	0.00
040-1321-6541-1050-33204-3	LTCC 50/50 BUS ED CAP OUT STATE	0.00	4,723.35	46.65	4,770.00	0.00	0.00
040-1331-6541-1050-33204-1	LTCC 50/50 GRANT CO LOCAL MATCH	61.00	61.00	6,153.50	6,214.50	0.00	2,616.22
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	61.00	61.00	6,153.50	6,214.50	0.00	2,616.21
040-1341-6541-1050-33204-1	LTCC HEALTH 50/50 GRANT-LOCAL	1,801.00	2,954.50	7,209.00	10,163.50	0.00	0.00
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	1,801.00	2,954.50	7,209.00	10,163.50	0.00	0.00
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	0.00	4,142.88	-292.88	3,850.00	0.00	2,778.25
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	0.00	4,142.88	-292.88	3,850.00	0.00	2,900.75
040-1193-6541-1050-58062-1	HEC EQUIPMENT - COVID 19	0.00	0.00	0.00	0.00	0.00	1,047.73
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	0.00	88,150.00	239,042.00	327,192.00	0.00	48,900.00
040-2542-6541-2050-58064-1	LMS-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	13,907.00	326,948.76
040-2542-6541-4020-00000-1	CAPITAL OUTLAY	0.00	10,574.63	0.37	10,575.00	0.00	0.00
040-1281-6541-4020-44200-4	ECSE EQUIPMENT FEDERAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
040-2542-6541-4060-58064-1	MC-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	83,481.00
040-1111-6541-4080-00000-1	BOS CAP OUT	0.00	8,703.27	0.73	8,704.00	0.00	0.00
040-2542-6541-4080-58064-1	BW-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	3,827.00	72,785.00
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	-1,000.00	4,553.28	-4,553.28	0.00	2,908.00	13,243.00
040-2552-6541-9000-00000-1	TRANS - CAPITAL OUTLAY	0.00	0.00	6,821.00	6,821.00	0.00	6,821.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	72,159.00	603,944.11	515,790.43	1,119,734.54	98,294.59	851,947.71
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	0.00	1,394.00	18,606.00	20,000.00	10,324.99	11,423.99
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
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,550.00	3,550.00	0.00	0.00
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	0.00	3,609.96	22,190.04	25,800.00	10,324.99	13,585.99
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	36,683.00	0.00	36,683.00	0.00	0.00
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	0.00	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
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
041-4091-6591-4060-00000-1	MAPLECREST PROJECTS	0.00	0.00	0.00	0.00	2,431.27	860,884.84
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,431.27	1,304,210.99
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	0.00	1,855,000.00	1,855,000.00	0.00	0.00
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	0.00	1,855,000.00	1,855,000.00	0.00	0.00
040-5131-6613-0000-00000-1	PRINCIPAL LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	25,531.31
OBJECT 6613 TOTAL	PRINCIPAL - LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	25,531.31
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	1,469.47	1,469.47	1,487.53	2,957.00	1,442.50	1,442.50
OBJECT 6614 TOTAL	PRINCIPAL - LONG TERM LOANS	1,469.47	1,469.47	1,487.53	2,957.00	1,442.50	1,442.50
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
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
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
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	131.03	131.03	112.97	244.00	158.00	158.00
OBJECT 6624 TOTAL	INTEREST - LONG TERM LOANS	131.03	131.03	112.97	244.00	158.00	158.00
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	1,060.00	940.00	2,000.00	0.00	318.00
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	1,590.00	0.00	1,590.00	0.00	0.00
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	0.00	2,650.00	940.00	3,590.00	0.00	318.00