

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL		8,102,867.98	25,005,699.44	56,684,236.00	44.11	4,319,462.70	21,413,308.64	
020-1111-6111-0000-00000-1	TEACHER SALARIES	0.00	0.00	-431,106.95	0.00	0.00	0.00	X
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	120,275.46	493,092.01	1,462,414.00	33.71	102,089.83	408,359.32	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	5,932.02	26,532.85	73,989.00	35.86	5,911.92	23,647.68	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	87,930.00	0.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	107,371.48	429,010.58	1,278,643.00	33.55	91,702.09	369,478.59	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	2,845.46	14,227.30	36,991.00	38.46	2,934.67	11,738.68	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	72,430.00	0.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	102,799.34	424,655.75	1,249,908.00	33.97	91,075.26	367,406.23	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	72,430.00	0.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	216,342.66	898,709.04	2,653,844.00	33.86	201,110.39	814,147.13	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	616.52	2,466.08	7,398.00	33.33	534.05	2,670.25	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	97,700.00	0.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	224,330.57	925,333.63	2,712,654.00	34.11	219,699.83	896,170.79	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	4,231.00	16,924.00	50,772.00	33.33	4,010.25	16,041.00	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	97,700.00	0.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	4,862.89	19,451.56	58,355.00	33.33	0.00	0.00	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	18,159.54	74,913.21	217,915.00	34.37	16,315.53	69,687.34	X
020-1195-6111-4020-00000-1	EE VIRTUAL CERT TEACHER SAL	0.00	0.00	0.00	0.00	10,734.25	42,937.00	X
020-1195-6111-4060-00000-1	MC VIRTUAL CERT TEACHER SAL	0.00	0.00	0.00	0.00	11,341.75	45,367.00	X
020-1195-6111-4080-00000-1	BW VIRTUAL CERT TEACHER SAL	0.00	0.00	0.00	0.00	13,950.84	52,698.18	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,073.33	16,293.32	48,880.00	33.33	3,860.42	15,441.68	X
020-1211-6111-2050-54138-1	GIFTED LMS TCHR CAR LAD	0.00	0.00	4,885.00	0.00	0.00	0.00	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	1,921.59	7,686.36	23,059.00	33.33	1,794.54	7,178.16	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	1,921.58	7,686.32	23,059.00	33.33	1,794.54	7,178.16	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	4,572.33	18,289.32	54,868.00	33.33	4,333.67	17,334.68	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	54,643.02	219,248.11	668,737.00	32.78	52,409.54	214,255.71	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	40,015.62	164,254.49	489,406.00	33.56	37,919.77	152,183.56	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	23,925.21	98,936.07	290,068.00	34.10	23,592.59	94,170.36	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	31,155.97	128,525.32	363,556.00	35.35	25,138.95	100,137.82	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	27,252.31	109,434.24	330,624.00	33.09	25,513.43	102,084.97	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	26,106.67	104,426.68	320,025.00	32.63	21,341.35	90,273.82	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	16,841.25	67,365.00	200,375.00	33.61	13,319.36	48,105.93	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	6,944.61	32,120.10	100,702.00	31.89	7,954.00	31,816.00	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,275.17	5,100.68	15,303.00	33.33	1,190.85	4,763.40	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	2,975.41	11,901.64	35,705.00	33.33	2,778.65	11,114.60	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	24,238.13	100,822.88	291,007.00	34.64	24,826.31	99,542.74	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	2,214.59	8,858.36	26,575.00	33.33	2,129.35	8,517.40	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,757.65	9,099.40	21,092.00	43.14	1,671.14	8,636.02	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	565.61	2,262.44	6,787.00	33.33	530.80	2,123.20	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	1,694.79	6,779.16	20,337.00	33.33	2,202.17	8,808.68	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	496.89	1,987.56	5,963.00	33.33	466.30	1,865.20	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,470.72	18,017.76	54,188.00	33.25	4,286.34	17,145.37	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,165.55	4,662.20	13,987.00	33.33	1,097.22	4,388.88	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
020-1391-6111-1050-00000-1	LTCC TCHR SAL	61,151.07	261,429.26	737,570.00	35.44	61,417.64	260,826.12	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,456.24	9,824.96	29,474.90	33.33	2,305.04	9,220.16	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	24,425.00	0.00	0.00	0.00	X
020-1621-6111-1050-00000-1	LTCC ADULT AG SALARY-LOCAL	1,732.43	6,929.72	20,789.00	33.33	1,665.74	6,662.96	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,205.42	4,821.68	14,465.00	33.33	1,159.02	4,636.08	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	16,625.02	83,014.64	199,390.00	41.63	16,062.21	80,311.05	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,322.59	6,612.95	15,871.00	41.66	1,253.45	6,267.25	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	2,645.18	13,225.90	31,742.19	41.66	2,506.89	12,534.45	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,251.35	6,256.75	15,016.00	41.66	1,186.04	5,930.20	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	12,020.75	60,103.75	144,249.00	41.66	14,092.44	70,462.20	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	6,185.92	30,929.60	74,232.00	41.66	5,859.43	29,297.15	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	7,695.40	38,477.00	92,345.00	41.66	7,349.91	36,749.55	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	3,854.63	19,273.15	46,256.00	41.66	3,548.10	17,740.50	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	865.48	4,327.40	10,385.00	41.66	820.27	4,101.36	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	865.50	4,327.50	10,385.00	41.67	820.27	4,101.35	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	865.50	4,327.50	10,385.00	41.67	820.27	4,101.35	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	865.50	4,327.50	10,385.00	41.67	820.27	4,101.35	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	865.49	4,327.45	10,385.00	41.67	820.28	4,101.39	X
020-2151-6111-1050-12210-3	HS SLP TCHR SAL	162.50	162.50	0.00	0.00	237.50	237.50	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	2,878.67	11,514.68	34,544.00	33.33	0.00	0.00	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	18,756.82	75,027.28	227,620.00	32.96	14,089.66	54,004.89	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	7,253.42	29,013.68	87,041.00	33.33	3,281.72	19,991.73	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	9,640.85	38,563.40	115,691.00	33.33	9,138.12	36,552.48	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	4,434.34	17,737.36	53,213.00	33.33	3,531.09	14,124.36	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	3,843.17	15,372.68	46,118.00	33.33	0.00	0.00	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	3,955.42	15,821.68	47,465.00	33.33	3,693.83	14,775.32	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	4,242.67	16,970.68	50,912.00	33.33	4,021.54	16,086.16	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	6,228.39	24,913.56	74,741.00	33.33	9,228.15	36,912.60	X
020-2222-6111-1050-54138-1	LIBRARY LHS TEACH CAR LAD	0.00	0.00	5,000.00	0.00	0.00	0.00	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	4,829.51	19,318.04	57,955.00	33.33	4,577.91	18,311.64	X
020-2222-6111-2050-54138-1	LIBRARY LMS TEACH CAR LAD	0.00	0.00	2,500.00	0.00	0.00	0.00	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	4,819.32	19,277.28	57,832.00	33.33	4,567.38	23,072.64	X
020-2222-6111-4020-54138-1	LIBRARY EE TEACH CAR LAD	0.00	0.00	2,500.00	0.00	0.00	0.00	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	4,760.51	19,042.04	57,127.00	33.33	4,512.42	18,049.68	X
020-2222-6111-4060-54138-1	LIBRARY MC TEACH CAR LAD	0.00	0.00	2,500.00	0.00	0.00	0.00	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	5,047.81	20,191.24	60,574.00	33.33	4,784.14	19,136.56	X
020-2222-6111-4080-54138-1	LIBRARY BW TEACH CAR LAD	0.00	0.00	2,500.00	0.00	0.00	0.00	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	728.67	4,372.02	8,744.10	49.99	689.17	4,185.02	X
020-2546-6111-0000-00000-1	STIPEND - SAFETY & SECURITY	516.55	2,582.75	6,199.00	41.66	462.84	2,314.20	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	753.64	3,014.56	9,044.00	33.33	714.30	2,857.20	X
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	14,739.08	51,059.72	146,971.00	34.74	11,578.89	46,315.56	X
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	5,901.75	23,607.00	71,171.00	33.16	5,623.79	22,495.16	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	10,109.42	50,547.10	121,313.05	41.66	9,515.11	47,575.55	X
OBJECT 6111 TOTAL	REGULAR SALARIES	1,324,070.92	5,489,719.38	16,056,179.29	34.19	1,248,316.78	5,125,558.25	

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	8,166.67	49,000.02	98,000.00	50.00	7,555.92	45,335.52	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	6,399.67	38,398.02	76,796.00	50.00	6,065.67	36,394.02	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	6,682.17	40,093.02	80,186.00	50.00	6,333.42	38,000.52	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	5,955.25	35,731.50	71,463.00	50.00	5,644.42	33,866.52	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,688.50	34,131.00	68,262.00	50.00	5,391.50	32,349.00	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	4,828.50	24,142.50	57,942.00	41.66	0.00	0.00	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	5,436.75	27,183.75	65,241.00	41.66	0.00	0.00	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	6,518.00	32,590.00	78,216.00	41.66	7,188.67	35,943.35	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	7,641.00	38,205.00	91,692.00	41.66	7,179.67	35,898.35	X
020-2213-6112-1050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	8,126.26	48,489.54	97,515.00	49.72	7,696.11	45,922.62	X
020-2213-6112-2050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	117.84	471.36	1,415.00	33.31	93.84	375.37	X
020-2213-6112-4020-49201-4	TITLE V.B RESOURCE TEACHER SALARY	112.75	451.00	1,353.00	33.33	106.87	427.43	X
020-2213-6112-4060-49201-4	TITLE V.B RESOURCE TEACHER SALARY	104.92	419.68	2,518.00	16.66	0.00	0.01	X
020-2213-6112-4080-49201-4	TITLE V.B RESOURCE TEACHER SALARY	107.98	431.92	1,296.00	33.32	100.84	403.37	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	38,366.91	230,201.46	460,369.00	50.00	36,192.67	217,156.02	X
020-2329-6112-0000-00000-1	OTHER EXEC ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	15,805.66	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	8,369.00	50,214.00	100,428.00	50.00	7,902.83	31,611.32	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	31,262.41	164,853.13	375,149.00	43.94	31,072.34	164,956.78	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	20,564.67	102,823.35	246,776.00	41.66	19,383.41	96,917.05	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	13,460.16	67,300.80	161,522.00	41.66	12,819.42	64,011.01	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	13,163.33	65,816.65	157,960.00	41.66	12,533.41	62,667.05	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	12,683.75	63,418.75	152,205.00	41.66	12,072.58	60,362.90	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,489.11	21,956.44	72,797.00	30.16	5,202.43	20,809.72	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	6,558.08	39,348.48	78,697.00	49.99	6,202.58	37,215.48	X
020-2491-6112-1050-12210-3	HS SPED CERT ADMIN SAL	0.00	1,192.98	0.00	0.00	0.00	626.40	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	0.00	0.00	0.00	0.00	4,911.27	19,645.08	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	4,811.19	19,244.76	57,735.00	33.33	0.00	1,996.39	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	4,421.23	17,684.92	58,889.00	30.03	4,190.11	16,760.44	X
020-2491-6112-4020-12210-3	ESTHER SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	0.00	814.25	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	5,006.18	25,030.89	64,428.00	38.85	6,046.30	30,231.51	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	2,644.16	13,220.82	27,377.00	48.29	2,469.62	12,348.09	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,550.02	10,200.08	30,600.00	33.33	2,309.83	9,239.34	X
020-2491-6112-4060-12210-3	MC SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	0.00	158.14	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,550.04	10,200.16	30,601.00	33.33	2,309.84	9,239.35	X
020-2491-6112-4080-12210-3	BOS SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	0.00	158.15	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,199.17	49,195.02	98,390.00	50.00	7,375.33	44,251.98	X
OBJECT 6112 TOTAL	ADMINISTRATORS	245,985.67	1,321,641.00	2,965,818.00	44.56	226,350.90	1,221,898.19	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	0.00	0.00	4,000.00	0.00	0.00	0.00	X
020-1111-6121-4060-00000-1	MC CERT PT SALARIES	0.00	0.00	4,000.00	0.00	0.00	0.00	X
020-1111-6121-4080-00000-1	BOS CERT PT SAL	0.00	0.00	4,000.00	0.00	0.00	0.00	X
020-1131-6121-2050-00000-1	LMS CERT PT SAL	680.00	4,920.00	17,000.00	28.94	3,793.60	14,036.32	X
020-1151-6121-1050-00000-1	HS CERT PT SAL	0.00	0.00	5,000.00	0.00	0.00	0.00	X
020-1191-6121-1050-54270-1	SS CERT PART TIME SALARY-HS	0.00	0.00	43.00	0.00	0.00	0.00	X
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	0.00	0.00	468.00	0.00	0.00	255.00	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	0.00	0.00	807.00	0.00	0.00	425.00	X
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	0.00	0.00	255.00	0.00	0.00	85.00	X
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	85.00	0.00	0.00	170.00	X
020-1281-6121-4020-12810-3	ECSE CERT PT SAL	0.00	0.00	12,318.00	0.00	0.00	0.00	X
020-2212-6121-1050-52050-1	HS INSTR CURR SAL	0.00	0.00	2,000.00	0.00	0.00	0.00	X
020-2212-6121-2050-52050-1	LMS INSTR CURR SAL	0.00	0.00	2,000.00	0.00	0.00	0.00	X
020-2212-6121-4020-52050-1	EE INSTR CURR SAL	0.00	0.00	2,000.00	0.00	0.00	0.00	X
020-2212-6121-4060-52050-1	MC INSTR CURR SAL	0.00	0.00	2,000.00	0.00	0.00	0.00	X
020-2212-6121-4080-52050-1	BW INSTR CURR SAL	0.00	0.00	2,000.00	0.00	0.00	0.00	X
020-2214-6121-1050-00000-3	HS PDC PT CERT SAL	0.00	1,379.40	0.00	0.00	609.84	609.84	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	0.00	501.60	0.00	0.00	0.00	0.00	X
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	0.00	1,379.40	0.00	0.00	0.00	0.00	X
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	0.00	125.40	0.00	0.00	0.00	0.00	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	657.13	762.83	0.00	0.00	36.50	36.50	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	2,845.00	14,798.70	35,495.00	41.69	3,162.50	13,711.20	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	4,182.13	23,867.33	93,471.00	25.53	7,602.44	29,328.86	
020-1221-6122-4020-12210-3	ESTHER SPED PART TIME SUB	3,325.61	11,809.91	20,000.00	59.04	3,652.37	14,239.05	X
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,416.21	12,081.05	29,344.00	41.17	2,320.03	11,600.15	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	5,741.82	23,890.96	49,344.00	48.42	5,972.40	25,839.20	
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	208.33	4,510.82	7,500.00	60.14	208.33	3,333.32	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	2,186.83	8,088.70	31,897.00	25.35	2,489.62	9,149.14	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	60.77	243.08	730.00	33.29	0.00	1,050.00	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	0.00	0.00	12,500.00	0.00	0.00	0.00	X
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	237.60	629.35	0.00	0.00	0.00	0.00	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	1,094.00	0.00	0.00	0.00	X
020-1111-6131-4060-54126-1	MC SUP PAY AT RISK	0.00	0.00	5,000.00	0.00	0.00	0.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	151.93	607.72	3,282.00	18.51	144.64	578.56	X
020-1111-6131-4080-54126-1	BOS SUP PAY AT RISK	0.00	0.00	3,750.00	0.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	7,072.66	31,207.60	90,609.00	34.44	7,122.01	28,164.06	X
020-1131-6131-2050-54126-1	LMS AT RISK SUPPLEMENTAL PAY	0.00	0.00	3,750.00	0.00	0.00	0.00	X
020-1151-6131-0000-54190-1	REG ED HOMEBOUND-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	2,650.00	8,839.50	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	27,059.95	124,833.64	349,463.00	35.72	24,567.02	110,648.49	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	480.00	1,740.00	0.00	0.00	362.50	1,512.50	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	2,125.00	8,043.75	19,950.00	40.31	0.00	0.00	X
020-1191-6131-0000-12210-1	SS K-12 ESY - CERT SAL	0.00	468.75	0.00	0.00	0.00	17,981.25	X
020-1191-6131-1050-54270-1	SS TCHR SUPPLEMENTAL PAY-HS	0.00	0.00	21,222.00	0.00	0.00	6,010.00	X
020-1191-6131-1050-58062-1	SS TCHR SUPP-COVID-HS	0.00	0.00	0.00	0.00	0.00	1,400.00	X
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	0.00	4,000.00	50,350.00	7.94	0.00	43,800.00	X
020-1191-6131-4020-12810-3	SS ECSE ESY - CERT SAL	0.00	0.00	0.00	0.00	0.00	4,400.00	X
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	0.00	0.00	74,783.00	0.00	0.00	69,080.00	X
020-1191-6131-4020-58062-1	SS TCHR SUPP-COVID-ESTHER	0.00	0.00	0.00	0.00	0.00	266.68	X
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	0.00	53,743.00	0.00	0.00	36,185.00	X
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	0.00	0.00	48,000.00	0.00	0.00	38,300.00	X
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	1,613.80	14,709.82	25,200.00	58.37	2,294.15	14,408.60	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
020-1211-6131-1050-54206-1	GIFTED TESTING SUP TEACH SAL	0.00	0.00	2,549.00	0.00	0.00	0.00	X
020-1281-6131-4020-12810-3	ESTHER ECSE SUPPLMT CERT SAL	0.00	0.00	23,722.00	0.00	0.00	1,965.30	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	243.08	972.32	2,917.00	33.33	231.42	925.68	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	334.24	1,336.96	4,011.00	33.33	289.28	1,157.12	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	243.08	972.32	2,917.00	33.33	202.49	809.96	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	698.86	2,795.44	8,386.00	33.33	636.41	2,545.64	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	212.70	850.80	2,553.00	33.32	202.49	859.96	X
020-1371-6131-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT SUPP PAY	0.00	1,520.00	1,520.00	100.00	0.00	1,000.00	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	805.20	6,380.84	15,580.00	40.95	723.19	7,525.16	X
020-2122-6131-1050-33200-3	LTCC GUIDANCE B&P STIPEND	0.00	0.00	2,429.91	0.00	0.00	0.00	X
020-2142-6131-1050-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	5,098.00	0.00	0.00	0.00	X
020-2151-6131-1050-12210-3	HS SLP SUPPL TEACH SAL PD	0.00	0.00	6,172.00	0.00	0.00	0.00	X
020-2211-6131-2050-00000-1	INSTRUCTIONAL SUPPL CERT SALARY	0.00	0.00	0.00	0.00	86.78	347.12	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	462.50	6,281.25	0.00	0.00	0.00	2,550.00	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	181.25	6,806.25	0.00	0.00	0.00	2,175.00	X
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	250.00	3,437.50	0.00	0.00	0.00	1,925.00	X
020-2214-6131-4060-00000-3	MC PDC STIPEND	450.00	3,437.50	0.00	0.00	0.00	1,100.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	667.42	3,913.43	5,834.00	67.07	433.91	4,185.64	X
020-3511-6131-4020-00000-1	PAT TCHR SUPPL SAL	0.00	1,955.25	0.00	0.00	0.00	0.00	X
072-1151-6131-1050-54182-1	GOCAPS SUPPLEMENTAL PAY	0.00	5,635.00	0.00	0.00	0.00	5,600.00	X
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	45,745.20	245,378.09	886,511.91	27.68	42,644.24	429,778.68	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	10,787.00	0.00	0.00	2,380.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	11,550.00	0.00	0.00	0.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	10,787.00	0.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	10,787.00	0.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	17,978.00	0.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	8,989.00	0.00	0.00	0.00	X
020-2411-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	8,989.00	0.00	0.00	0.00	X
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	0.00	0.00	79,867.00	0.00	0.00	2,380.00	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	2,850.00	0.00	0.00	0.00	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	6,700.00	0.00	0.00	8,600.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	16,702.00	0.00	0.00	15,361.83	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	2,681.00	0.00	0.00	170.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	1,643.00	0.00	0.00	200.00	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	2,303.16	11,574.24	24,788.00	46.69	2,065.32	10,754.68	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WORKER - ECSE	4,202.31	21,011.55	50,428.00	41.66	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,076.68	15,957.80	32,732.00	48.75	2,680.95	15,179.81	X
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	710.73	2,566.66	6,466.00	39.69	643.64	2,445.28	X
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	710.73	2,566.66	6,241.00	41.12	643.66	2,445.31	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	710.73	2,566.66	6,241.00	41.12	643.66	2,445.30	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	710.73	2,566.66	6,241.00	41.12	643.66	2,445.30	X
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	710.74	2,566.66	6,241.00	41.12	643.66	2,445.30	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	5,313.08	25,458.49	56,849.00	44.78	4,552.70	24,929.31	X
010-2134-6151-1050-00000-1	HS NURSE SAL	5,876.75	29,250.89	68,427.00	42.74	5,517.47	27,553.20	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6151-1050-58062-1	HS NURSE SAL - COVID	0.00	0.00	0.00	0.00	275.00	2,200.00	X
010-2134-6151-1050-58062-3	HS NURSE AIDE-DHSS GRANT	0.00	0.00	20,000.00	0.00	0.00	0.00	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	8,384.87	42,773.99	105,688.00	40.47	7,516.42	37,582.10	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	2,703.67	10,001.74	24,300.00	41.15	0.00	0.00	X
010-2134-6151-2050-58062-1	LMS NURSE SAL - COVID	0.00	0.00	0.00	0.00	350.00	2,300.00	X
010-2134-6151-2050-58062-3	LMS NURSE AIDE-DHSS GRANT	3,780.26	4,445.10	20,000.00	22.22	0.00	0.00	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	4,126.53	20,812.45	48,654.00	42.77	3,934.52	20,405.25	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	0.00	3,535.77	25,747.00	13.73	0.00	0.00	X
010-2134-6151-4020-58062-3	EE NURSE AIDE-DHSS GRANT	2,858.21	4,563.25	20,000.00	22.81	0.00	0.00	X
010-2134-6151-4060-00000-1	MC NURSE SAL	6,970.09	34,850.45	83,641.00	41.66	7,439.66	37,198.30	X
010-2134-6151-4060-58062-3	MC NURSE AIDE-DHSS GRANT	0.00	0.00	20,000.00	0.00	0.00	0.00	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	6,196.95	30,979.93	73,900.00	41.92	5,835.50	29,285.93	X
010-2134-6151-4080-12210-3	BW PDN CLASS SAL	0.00	0.00	0.00	0.00	2,564.54	9,167.92	X
010-2134-6151-4080-58062-3	BW NURSE AIDE-DHSS GRANT	0.00	0.00	20,000.00	0.00	0.00	0.00	X
010-2311-6151-1000-00000-1	BOARD SECRETARY SALARY	0.00	201.75	5,000.00	4.03	176.02	1,381.34	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	7,237.02	44,677.26	92,085.00	48.51	6,029.22	39,202.14	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,301.01	20,257.34	54,077.00	37.46	4,061.23	25,409.93	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	1,816.38	9,316.62	0.00	0.00	0.00	0.00	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	816.06	4,185.73	0.00	0.00	0.00	0.00	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	8,319.55	42,554.69	91,543.00	46.48	7,417.92	40,544.74	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	2,603.74	13,033.57	25,279.00	51.55	2,035.28	11,404.91	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	10,331.76	50,503.72	101,960.00	49.53	9,319.02	46,050.38	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	6,930.01	31,571.52	70,174.00	44.99	5,382.43	27,901.03	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	4,905.06	24,264.43	48,740.00	49.78	4,340.79	22,072.11	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	5,736.12	27,290.44	55,629.00	49.05	4,883.40	24,384.63	X
010-2491-6151-1000-45100-4	TITLE I CLASS SAL ADMIN -do not use	0.00	0.00	0.00	0.00	0.00	305.37	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	4,864.14	27,522.97	54,820.00	50.20	4,456.93	26,726.69	X
010-2491-6151-4020-45100-4	TITLE I ADMIN ESTHER CLAS SALARY	0.00	0.00	14,403.00	0.00	1,170.53	6,329.78	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	3,590.34	21,829.35	41,940.00	52.04	3,085.88	19,967.18	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	10,044.63	60,284.17	116,498.00	51.74	5,912.74	37,923.06	X
010-2542-6151-1000-00000-1	OP PLT SAL	24,871.16	168,408.51	372,972.00	45.15	23,329.88	159,582.32	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	20,189.29	124,473.05	263,670.00	47.20	20,045.25	114,170.61	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,598.35	20,627.77	40,828.00	50.52	2,133.41	14,723.86	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	2,732.14	18,027.04	45,135.00	39.94	3,544.59	21,243.15	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	17,890.94	101,289.19	199,649.00	50.73	16,762.54	95,521.82	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	13,729.53	74,398.01	141,328.00	52.64	10,541.99	68,651.44	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	10,705.96	75,075.08	150,287.00	49.95	9,190.52	62,635.99	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	11,557.52	64,720.73	144,906.00	44.66	9,059.46	64,103.46	X
010-2552-6151-9000-00000-1	TRANS SALARIES	172,499.09	699,347.33	1,691,668.00	41.34	147,607.35	633,433.83	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	0.00	29.93	39,670.00	0.07	0.00	33,674.67	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	19,222.98	67,987.36	191,297.00	35.54	18,512.11	64,734.89	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	10,789.40	36,699.96	47,440.00	77.36	9,175.53	32,009.66	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	9,266.59	33,368.81	111,870.00	29.82	9,945.80	38,492.25	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	13,584.20	48,416.01	129,384.00	37.42	11,074.29	43,098.21	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	9,554.78	33,030.77	92,108.00	35.86	10,184.06	36,965.19	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	10,571.36	37,224.09	86,098.00	43.23	9,453.83	36,970.20	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	9,896.42	32,750.79	81,601.00	40.13	7,926.29	28,573.38	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	4,622.90	28,435.25	52,448.00	54.21	4,122.58	24,963.84	X
010-2562-6151-7000-54270-1	SS FOOD SERVICE SAL	0.00	0.00	28,639.00	0.00	0.00	27,805.65	X
010-2641-6151-1000-00000-1	HR COORDINATOR	3,584.72	22,292.67	42,780.00	52.11	3,183.22	20,217.68	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	27,408.94	176,445.24	329,125.00	53.61	23,696.75	153,979.50	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	6,165.09	29,455.08	74,131.00	39.73	5,811.91	32,460.52	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	532,283.40	2,538,045.18	5,886,342.00	43.12	459,523.11	2,390,730.23	
010-1111-6152-4020-00000-1	ESTHER PARA	9,089.85	23,371.23	61,174.00	38.20	0.00	0.00	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	10,408.59	37,448.56	93,974.00	39.84	9,255.41	34,956.07	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	3,042.78	10,860.89	27,733.00	39.16	2,743.52	10,151.10	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	8,037.45	28,410.96	70,947.00	40.04	7,283.93	26,869.60	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	9,346.66	33,183.66	85,426.00	38.84	8,893.20	33,012.59	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	0.00	135.76	19,153.00	0.70	2,038.50	5,689.17	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	785.50	2,903.42	8,642.00	33.59	1,042.56	3,441.21	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	5,155.62	18,471.89	45,922.00	40.22	2,134.20	7,708.04	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	5,749.23	20,684.77	51,662.00	40.03	5,205.46	19,249.75	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	2,272.45	8,414.34	20,232.00	41.58	2,046.95	7,810.65	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	2,251.70	7,932.41	20,151.00	39.36	1,966.91	7,244.93	X
010-1191-6152-0000-12210-1	SS K-12 ESY - NON CERT SAL	0.00	0.00	0.00	0.00	0.00	16,969.98	X
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	0.00	0.00	0.00	3,954.96	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	2,606.99	9,273.89	23,400.00	39.63	2,456.30	8,626.62	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	2,747.62	9,920.95	24,797.00	40.00	2,481.08	9,140.21	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	32,217.80	104,958.29	280,294.00	37.44	17,957.96	66,546.13	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	2,968.82	16,800.57	49,957.00	33.63	5,042.37	18,215.23	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,104.36	6,728.25	19,094.00	35.23	2,104.05	7,723.73	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	24,962.65	89,547.06	244,440.00	36.63	21,375.45	77,697.02	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	8,206.04	32,999.35	103,046.00	32.02	8,720.91	27,557.34	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	16,723.93	52,733.90	141,799.00	37.18	17,979.44	65,164.72	X
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,277.84	16,517.20	45,567.00	36.24	4,574.14	16,935.31	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	21,430.89	78,506.00	235,802.00	33.29	23,555.45	88,661.56	X
010-1221-6152-4080-43703-4	BW SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	0.00	0.00	2,058.76	7,628.60	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	22,417.10	80,789.97	200,578.00	40.27	19,251.40	71,789.77	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	2,979.76	11,322.90	27,823.00	40.69	2,767.70	10,129.46	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	2,530.40	12,652.00	30,365.00	41.66	2,398.45	11,992.25	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	36,031.80	129,469.88	350,901.00	36.89	28,791.24	106,017.21	X
010-2152-6152-4060-12210-3	MC SLPA CLASSIFIED SAL	3,082.58	12,330.32	36,991.00	33.33	2,892.75	11,571.00	X
010-2222-6152-1050-00000-1	HS LIBRARY AIDE SAL	2,906.54	11,198.44	26,266.00	42.63	0.00	0.00	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,327.85	8,220.95	20,822.00	39.48	1,045.17	3,807.19	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,535.97	9,042.74	22,709.00	39.82	1,594.55	5,875.14	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	3,086.82	10,648.49	24,946.00	42.68	398.64	1,468.78	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,702.89	9,853.73	24,032.00	41.00	3,454.68	12,812.78	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	13,029.59	46,238.69	137,030.00	33.74	5,629.05	20,929.01	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	6,463.30	23,011.46	58,869.00	39.08	8,413.41	31,221.69	X
020-1111-6152-4060-54126-1	MC PARA CERT SAL-AT RISK	2,797.43	6,693.82	24,091.00	27.78	2,399.78	8,864.47	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	2,242.94	8,108.87	20,232.00	40.07	2,030.38	14,315.69	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	3,232.49	11,593.82	29,122.00	39.81	2,863.67	10,265.46	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	0.00	0.00	0.00	0.00	2,457.99	9,092.98	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	3,782.23	9,272.55	23,990.00	38.65	0.00	0.00	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	2,910.01	10,546.46	26,266.00	40.15	2,603.58	2,603.58	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	3,148.84	11,196.01	28,719.00	38.98	2,826.54	10,497.34	X
020-3512-6152-4020-00000-1	PRE K CERT PARA SAL - ESTHER	0.00	0.00	11,873.00	0.00	0.00	0.00	X
020-3512-6152-4020-45100-4	TITLE I ECHD CERT PARA SAL	0.00	0.01	36,670.00	0.00	2,556.98	9,425.15	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	290,595.31	1,031,994.46	2,835,507.00	36.40	245,292.51	923,633.47	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	2,143.59	8,500.86	30,420.00	27.94	2,100.27	8,927.14	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	2,143.59	8,500.86	30,420.00	27.94	2,100.27	8,927.14	
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	0.00	0.00	1,000.00	0.00	0.00	0.00	X
010-1191-6161-1050-58062-1	SS NONCERT SAL-COVID-HS	0.00	0.00	0.00	0.00	0.00	500.00	X
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	0.00	0.00	2,000.00	0.00	0.00	1,993.51	X
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	0.00	0.00	2,040.00	0.00	0.00	2,080.63	X
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	1,054.46	5,001.95	6,700.00	74.65	311.85	3,019.30	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	169.96	849.77	3,000.00	28.32	446.51	1,041.86	X
010-1621-6161-1050-52088-1	LTCC CUST TRNG SAL	0.00	0.00	5,000.00	0.00	0.00	0.00	X
010-2134-6161-1000-00000-1	SUB NURSE - MUST HAVE LOCATION CODE	0.00	1,612.38	0.00	0.00	1,120.00	6,440.00	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	0.00	0.00	11,920.00	0.00	0.00	0.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	560.00	8,157.41	11,920.00	68.43	0.00	0.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	0.00	11,920.00	0.00	0.00	0.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	0.00	0.00	11,920.00	0.00	0.00	0.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	0.00	0.00	11,920.00	0.00	0.00	0.00	X
010-2329-6161-0000-00000-3	OTHER EXEC ADMIN PT SAL	0.00	0.00	3,029.00	0.00	0.00	0.00	X
010-2542-6161-1000-00000-1	CLASSIFIED SAL PART TIME	0.00	0.00	50,000.00	0.00	0.00	0.00	X
010-2552-6161-0000-45100-4	TITLE I BUS DRIVER	3,941.55	13,195.67	27,516.00	47.95	3,619.56	13,797.48	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	5,623.80	25,286.57	111,557.00	22.66	5,402.53	24,929.05	X
010-2552-6161-9000-58062-1	SS TRANSPORTATION SAL - COVID	0.00	0.00	0.00	0.00	0.00	339.70	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	7,631.22	27,477.79	76,373.00	35.97	3,939.16	18,724.83	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	4,944.13	19,087.43	47,376.00	40.28	3,427.57	11,796.46	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	2,321.53	7,327.16	16,100.00	45.51	1,019.97	4,206.73	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	0.00	0.00	7,577.00	0.00	1,065.23	4,247.63	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	2,201.12	8,228.25	15,735.00	52.29	719.57	3,184.45	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	951.06	8,887.48	15,000.00	59.24	1,085.10	7,745.40	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	480.00	1,440.00	7,000.00	20.57	590.00	2,105.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	29,878.83	126,551.86	456,603.00	27.72	22,747.05	106,152.03	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	2,868.00	0.00	0.00	0.00	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	0.00	5,331.84	2,868.00	185.90	0.00	0.00	X
010-2411-6171-1050-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-LHS	0.00	0.00	572.00	0.00	0.00	0.00	X
010-2411-6171-2050-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-LMS	0.00	0.00	574.00	0.00	0.00	0.00	X
010-2411-6171-4020-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-EE	0.00	0.00	574.00	0.00	0.00	0.00	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-2411-6171-4060-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-MC	0.00	0.00	574.00	0.00	0.00	0.00	X
010-2411-6171-4080-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-BW	0.00	0.00	574.00	0.00	0.00	0.00	X
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	1,360.00	4,725.96	2,868.00	164.78	0.00	0.00	X
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	0.00	1,719.00	0.00	0.00	0.00	3,135.00	X
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	0.00	2,868.00	0.00	0.00	0.00	X
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	1,360.00	11,776.80	14,340.00	82.13	0.00	3,135.00	
010-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	170.00	0.00	0.00	145.05	X
010-1421-6211-1050-51002-1	HS GATEKEEPERS TEACHER RET	0.00	0.00	0.00	0.00	0.00	30.84	X
010-1421-6211-2050-51002-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	4.80	14.40	X
010-2222-6211-4060-00000-1	TEACHERS` RETIREMENT	298.50	1,029.71	3,000.00	34.32	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	30.21	291.58	1,088.00	26.79	30.21	483.34	X
010-2542-6211-1050-00000-1	OP TEACH RET	0.00	221.76	250.00	88.70	0.00	268.15	X
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	418.26	425.00	98.41	0.00	321.21	X
010-2542-6211-4080-00000-1	TEACHERS` RETIREMENT	0.00	693.76	703.00	98.68	264.80	1,327.68	X
010-2552-6211-9000-00000-1	TRANS PT T/R	1,477.59	5,372.65	4,625.00	116.16	1,449.41	5,409.82	X
010-2552-6211-9000-54270-1	TEACHERS` RETIREMENT	0.00	0.00	461.00	0.00	0.00	369.17	X
010-2663-6211-1000-52080-1	TECH N/T RET	0.00	791.70	0.00	0.00	0.00	704.70	X
010-3511-6211-4020-00000-1	PAT TCHR RET	0.00	0.00	0.00	0.00	0.00	36.26	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	19,978.00	81,650.55	244,048.00	33.45	16,858.54	67,536.03	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	535.04	2,140.16	6,421.00	33.33	1,015.35	4,061.40	X
020-1111-6211-4020-54126-1	ESTHER AT RISK TEACHER RET	0.00	0.00	1,813.00	0.00	0.00	0.00	X
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	12,750.00	0.00	0.00	0.00	X
020-1111-6211-4020-54190-1	EE REG ED HOMEBOUND RETIREMENT	34.45	91.25	0.00	0.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	17,853.32	71,344.35	214,517.00	33.25	15,273.30	61,480.37	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	494.18	2,389.31	6,343.00	37.66	504.59	2,018.36	X
020-1111-6211-4060-54126-1	MC TEACHER RETIREMENT AT RISK	0.00	0.00	725.00	0.00	296.50	1,050.52	X
020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	0.00	0.00	9,818.00	0.00	0.00	0.00	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	17,130.84	70,474.82	209,689.00	33.60	14,625.77	58,953.34	X
020-1111-6211-4080-54126-1	BOS TEACHER RETIREMENT AT RISK	0.00	0.00	544.00	0.00	0.00	0.00	X
020-1111-6211-4080-54138-1	BOS TEACH RET CAR LDR	0.00	0.00	9,818.00	0.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	36,659.13	151,854.42	446,297.00	34.02	33,735.46	136,529.22	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	105.71	422.84	1,812.00	23.33	93.25	450.44	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	14,167.00	0.00	0.00	0.00	X
020-1151-6211-0000-54190-1	REG ED HOMEBOUND RET-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	384.26	1,281.75	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	40,539.98	167,800.19	494,761.00	33.91	38,157.77	155,944.07	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	764.68	3,032.62	8,341.00	36.35	713.11	2,861.49	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	0.00	14,167.00	0.00	0.00	0.00	X
020-1151-6211-1050-54182-1	TEACHERS` RETIREMENT	786.71	3,146.84	9,441.00	33.33	0.00	0.00	X
020-1151-6211-1050-54190-1	TEACHERS` RETIREMENT	308.15	1,166.39	2,893.00	40.31	0.00	0.00	X
020-1191-6211-0000-12210-1	TEACHERS` RETIREMENT	0.00	67.97	0.00	0.00	0.00	2,563.78	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	2,793.00	0.00	0.00	871.45	X
020-1191-6211-1050-58062-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	203.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	580.00	7,356.00	7.88	0.00	6,375.65	X
020-1191-6211-4020-12810-3	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	638.00	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	10,896.00	0.00	0.00	10,078.24	X
020-1191-6211-4020-58062-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	38.67	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	7,503.00	0.00	0.00	5,246.83	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	6,972.00	0.00	0.00	5,578.16	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	4,035.13	17,529.74	48,422.00	36.20	3,835.02	17,150.60	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	266.64	2,312.43	4,046.00	57.15	380.09	2,310.62	X
020-1195-6211-4020-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	1,793.63	7,174.52	X
020-1195-6211-4060-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	1,881.73	7,526.92	X
020-1195-6211-4080-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	2,339.10	8,906.14	X
020-1211-6211-0000-54206-1	GIFTED TESTING TCHR RET	0.00	0.00	370.00	0.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	672.22	2,688.88	8,067.00	33.33	638.82	2,555.28	X
020-1211-6211-2050-54138-1	Career Lad Ret	0.00	0.00	708.00	0.00	0.00	0.00	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	319.43	1,277.72	3,833.00	33.33	299.74	1,198.96	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	319.42	1,277.68	3,833.00	33.33	299.73	1,198.93	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	744.58	2,978.32	8,935.00	33.33	707.44	2,829.76	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	9,096.47	36,382.75	110,093.00	33.04	8,642.16	35,317.24	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	0.00	0.00	0.00	0.00	0.00	852.91	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	7,108.63	28,912.72	85,606.00	33.77	6,723.22	26,851.01	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	3,904.83	16,068.86	47,288.00	33.98	3,829.65	15,289.64	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	0.00	0.00	0.00	0.00	237.69	879.29	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	4,825.89	20,290.60	58,878.00	34.46	3,982.59	15,940.30	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	433.75	1,032.68	1,800.00	57.37	0.00	0.00	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	4,468.86	17,917.50	53,626.00	33.41	4,187.25	16,753.53	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	346.69	1,281.01	2,500.00	51.24	315.04	315.04	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,644.87	18,444.16	55,988.00	32.94	3,787.99	15,785.50	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	2,605.17	10,420.68	31,062.00	33.54	1,171.72	4,654.82	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	1,170.15	5,310.15	16,560.00	32.06	1,311.45	5,245.79	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	209.38	837.52	2,513.00	33.32	196.39	785.56	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	488.54	1,954.16	5,863.00	33.33	458.25	1,833.00	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	3,495.96	13,983.84	41,956.00	33.32	3,488.68	14,199.41	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	349.68	1,398.72	4,196.00	33.33	336.42	1,345.68	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	291.58	1,515.26	3,499.00	43.30	277.89	1,441.97	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	129.50	518.00	1,554.00	33.33	122.39	489.56	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	330.92	1,323.68	3,973.00	33.31	408.70	1,634.79	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	119.54	478.16	1,434.00	33.34	108.83	435.32	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	835.26	3,360.60	10,101.00	33.26	796.81	3,187.23	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	224.32	897.28	2,692.00	33.33	212.18	855.97	X
020-1371-6211-1050-42701-4	LTCC TECH/ENGINEER PERKINS TCHR RET	0.00	220.40	0.00	0.00	0.00	145.00	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	10,219.71	44,074.45	124,889.00	35.29	10,275.36	44,259.28	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	413.27	1,653.08	4,959.00	33.33	389.57	1,558.28	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	3,542.00	0.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS` RETIREMENT	1,189.53	5,947.65	14,275.00	41.66	1,120.11	5,600.55	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	101.50	1,164.35	0.00	0.00	132.68	1,005.34	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	69.60	208.80	0.00	0.00	85.55	305.23	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
020-1621-6211-1050-00000-1	TEACHERS` RETIREMENT	271.60	1,086.40	3,259.00	33.33	261.29	1,045.17	X
020-1621-6211-1050-33200-3	TEACHERS` RETIREMENT	195.18	780.72	2,342.00	33.33	187.83	751.30	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	2,716.60	13,485.39	32,583.00	41.38	2,625.49	13,127.45	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	212.17	1,060.85	2,546.00	41.66	201.51	1,007.55	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	424.34	2,121.70	5,092.00	41.66	403.03	2,015.15	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	201.85	1,009.25	2,422.00	41.67	191.74	958.70	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	1,987.77	9,938.85	23,853.00	41.66	2,280.58	11,402.89	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	978.55	4,892.75	11,743.00	41.66	968.21	4,841.05	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	1,197.42	5,987.10	14,369.00	41.66	1,184.33	5,921.65	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	640.51	3,202.55	7,686.00	41.66	593.53	2,967.65	X
020-2142-6211-1050-12210-3	TEACHERS` RETIREMENT	141.82	709.10	1,702.00	41.66	134.76	673.78	X
020-2142-6211-2050-12210-3	TEACHER RET	141.82	709.10	1,702.00	41.66	134.75	673.75	X
020-2142-6211-4020-12210-3	TEACHER RET	141.82	709.10	1,702.00	41.66	134.75	673.75	X
020-2142-6211-4060-12210-3	TEACHERS` RETIREMENT	141.82	709.10	1,702.00	41.66	134.75	673.75	X
020-2142-6211-4080-12210-3	TEACHER RET	141.80	709.00	1,702.00	41.65	134.75	673.77	X
020-2151-6211-1050-12210-3	HS SLP TEACH RET	23.56	23.56	0.00	0.00	34.44	34.44	X
020-2151-6211-1190-12210-3	SLP SUPPL TCHR RET PD	0.00	0.00	895.00	0.00	0.00	0.00	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	3,013.46	12,053.84	36,529.00	32.99	2,201.11	8,463.16	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	715.93	2,863.72	8,591.00	33.33	554.91	3,215.02	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	1,561.10	6,244.40	18,733.00	33.33	1,483.14	5,932.56	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	724.57	2,898.28	8,695.00	33.33	603.65	2,414.60	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	638.85	2,555.40	7,666.00	33.33	0.00	0.00	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	655.12	2,620.48	7,861.00	33.33	614.66	2,458.64	X
020-2213-6211-1050-49201-4	TEACHERS` RETIREMENT	1,259.89	7,520.48	15,119.00	49.74	1,194.99	7,133.08	X
020-2213-6211-2050-49201-4	TEACHERS` RETIREMENT	17.09	68.36	205.00	33.34	13.61	54.43	X
020-2213-6211-4020-45100-4	TEACHER RETIREMENT	696.78	2,787.12	8,361.00	33.33	662.19	2,648.76	X
020-2213-6211-4020-49201-4	TEACHERS` RETIREMENT	16.35	65.40	196.00	33.36	15.50	62.05	X
020-2213-6211-4060-49201-4	TEACHERS` RETIREMENT	15.21	60.84	192.00	31.68	0.00	-0.01	X
020-2213-6211-4080-49201-4	TEACHERS` RETIREMENT	15.66	62.64	188.00	33.31	14.62	58.47	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	67.10	910.87	0.00	0.00	0.00	340.75	X
020-2214-6211-2050-00000-3	TEACHERS` RETIREMENT	26.29	900.00	0.00	0.00	0.00	311.84	X
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	36.28	439.67	0.00	0.00	0.00	279.16	X
020-2214-6211-4060-00000-3	MC PDC TEACH RET	65.25	498.48	0.00	0.00	0.00	130.51	X
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	96.78	567.51	846.00	67.08	62.92	577.96	X
020-2222-6211-1000-54138-1	LIBRARY TEACH RET CAR LDR	0.00	0.00	3,542.00	0.00	0.00	0.00	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,066.30	4,265.20	12,796.00	33.33	1,496.20	5,984.80	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	781.87	3,127.48	9,383.00	33.33	742.85	2,971.40	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	780.39	3,121.56	9,365.00	33.33	741.33	3,661.77	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	771.86	3,087.44	9,263.00	33.33	733.36	2,933.44	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	813.52	3,254.08	9,763.00	33.33	772.76	3,091.04	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	5,691.97	34,151.82	68,301.00	50.00	5,369.12	32,214.72	X
020-2329-6211-0000-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,449.94	X
020-2329-6211-0000-00000-3	TEACHERS` RETIREMENT	1,295.09	7,770.54	15,541.00	50.00	1,224.97	4,899.88	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	4,859.41	25,535.51	54,731.00	46.65	4,821.72	25,578.94	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,226.64	16,133.20	38,720.00	41.66	3,047.77	15,238.84	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,114.90	10,574.50	25,379.00	41.66	2,016.93	10,072.17	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,071.86	10,359.30	24,862.00	41.66	1,975.46	9,877.30	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,002.32	10,011.60	24,028.00	41.66	1,908.64	9,464.14	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	877.51	3,510.04	10,535.00	33.31	833.41	3,333.64	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,024.35	6,146.10	12,292.00	50.00	970.52	5,823.13	X
020-2491-6211-1050-12210-3	TEACHER RETIREMENT	0.00	172.98	0.00	0.00	0.00	90.83	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	113.82	682.92	1,366.00	49.99	107.84	654.29	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	791.19	3,164.76	X
020-2491-6211-2050-12210-3	LMS TEACH RET	779.22	3,116.88	9,351.00	33.33	0.00	289.48	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	722.67	2,890.68	8,718.00	33.15	686.63	2,746.52	X
020-2491-6211-4020-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	118.07	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	782.19	3,850.57	10,067.00	38.24	932.85	4,664.23	X
020-2491-6211-4020-45100-4	TEACHERS' RETIREMENT	408.70	2,022.29	4,224.00	47.87	381.02	1,905.12	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	410.54	1,642.16	4,927.00	33.32	374.46	1,497.83	X
020-2491-6211-4060-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	22.93	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	410.56	1,642.24	4,927.00	33.33	374.45	1,497.82	X
020-2491-6211-4080-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	22.92	X
020-2546-6211-0000-00000-1	RETIREMENT - SAFETY & SECURITY	74.90	374.50	899.00	41.65	67.11	335.55	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	95.29	110.62	0.00	0.00	5.29	5.29	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,270.47	7,622.82	15,246.00	49.99	1,148.48	6,890.88	X
020-2663-6211-1000-52080-1	TECH COORD TEACH RET	109.28	437.12	1,311.00	33.34	103.57	414.28	X
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	0.00	274.04	0.00	0.00	0.00	0.00	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	2,422.72	8,545.87	24,738.00	34.54	1,955.65	7,822.61	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	978.14	3,912.56	11,788.00	33.19	1,181.30	4,647.57	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,629.04	8,962.32	19,548.52	45.84	1,537.80	8,501.00	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	257,193.38	1,106,203.91	3,195,761.52	34.61	241,510.71	1,065,100.27	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	815.49	2,034.30	4,500.00	45.20	0.00	0.00	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	899.31	3,310.08	8,323.00	39.77	814.46	3,042.05	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	255.05	930.33	2,371.00	39.23	233.09	875.90	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	690.33	2,504.83	8,213.00	30.49	634.34	2,381.88	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	702.94	2,693.27	7,866.00	34.23	789.61	2,982.80	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	0.00	0.00	2,348.00	0.00	184.73	524.94	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	447.17	1,593.99	4,113.00	38.75	191.29	708.30	X
010-1151-6221-1050-00000-1	HS PARA NTR	487.04	1,789.53	4,679.00	38.24	446.86	1,679.59	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	202.21	762.51	1,857.00	41.06	186.14	672.95	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	200.79	729.45	1,851.00	39.40	179.81	676.53	X
010-1191-6221-0000-12210-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,164.13	X
010-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	264.00	0.00	0.00	0.00	X
010-1191-6221-1050-58062-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	34.30	X
010-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	597.00	0.00	0.00	726.71	X
010-1191-6221-4020-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	271.31	X
010-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	1,166.00	0.00	0.00	1,093.65	X
010-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	160.00	0.00	0.00	11.66	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	89.00	0.00	0.00	13.72	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	425.62	1,827.77	4,245.00	43.05	397.81	1,721.24	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	234.81	865.87	2,170.00	39.90	215.09	806.56	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,769.42	9,109.56	24,636.00	36.97	1,501.95	5,645.14	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	249.98	1,430.45	4,367.00	32.75	435.67	1,608.65	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	191.54	603.10	1,932.00	31.21	189.22	709.38	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	2,083.86	7,581.46	21,279.00	35.62	1,827.86	6,730.33	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	649.15	2,724.41	8,180.00	33.30	732.91	2,429.06	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,286.22	4,173.39	11,823.00	35.29	1,443.65	5,525.88	X
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	205.89	1,445.18	4,064.00	35.56	403.56	1,520.84	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	1,678.59	6,427.71	22,377.00	28.72	1,987.16	7,521.50	X
010-1221-6221-4080-43703-4	BW SPED FUNC PROG NTR HIGH ND FEDERAL	0.00	0.00	0.00	0.00	186.11	702.85	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,955.56	7,165.93	19,927.00	35.96	1,727.03	6,504.63	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	250.73	962.03	2,378.00	40.45	234.75	874.43	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	485.02	2,425.10	6,285.00	38.58	186.98	934.90	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	3,075.65	11,202.78	29,355.00	38.16	2,563.37	9,626.01	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	325.85	1,650.11	2,715.00	60.77	246.46	1,432.34	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	11.66	58.28	0.00	0.00	27.22	61.25	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	58.02	213.14	557.00	38.26	53.14	203.65	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	58.02	213.14	541.00	39.39	53.13	203.67	X
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	58.02	213.14	541.00	39.39	53.13	203.65	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	58.02	213.14	541.00	39.39	53.13	203.65	X
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	58.02	213.09	541.00	39.38	53.13	203.65	X
010-2122-6221-1050-00000-1	HS GUID NTR	449.40	2,128.58	4,404.00	48.33	394.60	2,121.58	X
010-2134-6221-1050-00000-1	HS NURSE NTR	480.35	2,392.63	5,636.00	42.45	453.30	2,264.14	X
010-2134-6221-1050-58062-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	18.87	150.93	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	652.41	3,320.33	8,015.00	41.42	590.43	2,952.15	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	231.79	871.40	2,300.00	37.88	0.00	0.00	X
010-2134-6221-2050-58062-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	24.01	157.78	X
010-2134-6221-2050-58062-3	NON-TEACHER RETIREMENT	233.50	325.43	0.00	0.00	0.00	0.00	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	337.12	1,697.92	3,998.00	42.46	322.27	1,661.60	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	335.20	1,700.00	19.71	0.00	0.00	X
010-2134-6221-4020-58062-3	NON-TEACHER RETIREMENT	242.39	405.68	0.00	0.00	0.00	0.00	X
010-2134-6221-4060-00000-1	MC NURSE NTR	555.35	2,738.15	6,645.00	41.20	585.16	2,888.41	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	463.71	2,318.21	6,009.00	38.57	437.72	2,196.02	X
010-2134-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	221.64	766.06	X
010-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	211.46	845.84	3,008.00	28.11	198.44	793.76	X
010-2222-6221-1050-00000-1	HS LIBRARY NTR	199.39	768.22	2,200.00	34.91	0.00	0.00	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	206.01	749.24	2,198.00	34.08	94.14	350.94	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	221.15	761.87	2,179.00	34.96	145.96	512.76	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	36.49	128.18	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	231.74	861.24	2,417.00	35.63	304.32	1,148.26	X
010-2311-6221-1000-00000-1	BOARD SECRETARY NTR	0.00	13.84	25.00	55.36	12.07	94.75	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	573.65	3,489.44	7,321.00	47.66	488.41	3,138.09	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	265.05	1,621.25	4,339.00	37.36	336.58	2,070.39	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	153.90	785.60	3,675.00	21.37	0.00	0.00	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	69.15	352.96	1,800.00	19.60	0.00	0.00	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	698.96	3,504.69	7,891.00	44.41	632.30	3,391.01	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	221.08	1,063.94	2,502.00	42.52	180.76	988.10	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	797.54	3,819.67	9,199.00	41.52	730.92	3,476.99	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	611.35	2,704.92	6,252.00	43.26	500.15	2,478.81	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	382.81	1,888.43	4,522.00	41.76	383.80	1,899.39	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	482.28	2,269.70	5,256.00	43.18	421.03	2,058.05	X
010-2491-6221-1000-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	0.00	0.00	0.00	20.95	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	414.73	2,370.57	5,130.00	46.20	384.29	2,263.57	X
010-2491-6221-4020-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	0.00	0.00	100.87	537.09	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	598.83	3,592.98	7,193.00	49.95	555.74	3,334.44	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	284.90	1,729.09	3,445.00	50.19	249.09	1,594.16	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	804.86	4,791.69	9,555.00	50.14	480.42	3,050.36	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	477.62	2,865.72	5,663.00	50.60	453.51	2,721.06	X
010-2542-6221-1000-00000-1	OP PLT NTR	1,947.41	13,135.36	27,964.00	46.97	1,890.31	12,671.03	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,597.27	9,608.61	21,058.00	45.62	1,674.33	9,138.00	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	285.45	1,646.66	3,708.00	44.40	183.75	1,234.47	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	226.02	1,487.55	3,801.00	39.13	299.27	1,793.92	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,407.01	7,950.10	16,986.00	46.80	1,449.12	7,877.10	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,096.24	6,223.09	14,492.00	42.94	910.20	5,850.28	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	888.83	6,230.94	12,660.00	49.21	780.07	5,194.50	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	876.03	4,647.79	9,847.00	47.20	583.25	4,390.69	X
010-2552-6221-0000-45100-4	TRANS TITLE I NT RET	331.98	1,151.62	2,749.00	41.89	330.85	1,253.88	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	13,360.04	55,775.86	141,637.00	39.37	11,670.12	51,469.84	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	0.00	2.05	2,203.00	0.09	0.00	1,924.07	X
010-2552-6221-9000-58062-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	23.30	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	1,498.88	5,442.90	15,984.00	34.05	1,516.73	5,454.03	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	836.97	2,904.86	4,472.00	64.95	746.11	2,639.68	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	447.13	2,682.78	5,302.00	50.59	424.61	2,547.66	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	926.22	3,352.91	12,759.00	26.27	880.10	3,605.07	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,051.65	3,911.50	11,881.00	32.92	756.59	3,117.56	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	944.33	3,288.08	6,988.00	47.05	1,024.29	3,838.24	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	956.78	3,479.96	8,723.00	39.89	873.77	3,333.77	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	864.16	2,987.79	8,027.00	37.22	724.11	2,635.87	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	462.74	2,557.60	5,770.00	44.32	422.70	2,322.22	X
010-2562-6221-7000-54270-1	SS FOOD SERV NT RET	0.00	0.00	1,649.00	0.00	0.00	1,625.36	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	428.83	2,572.98	5,415.00	47.51	407.26	2,443.56	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	284.51	1,760.87	3,203.00	54.97	255.77	1,611.35	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,111.86	12,702.95	25,394.00	50.02	1,812.60	10,875.60	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	500.12	2,367.99	6,026.00	39.29	473.50	2,470.96	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	1,081.89	3,819.14	8,823.00	43.28	454.31	1,662.63	X
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	536.03	1,949.18	4,302.00	45.30	735.09	2,727.80	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	0.00	0.00	50.00	0.00	0.00	21.61	X
020-1111-6221-4020-46500-4	NON-TEACHER RETIREMENT	192.41	962.05	2,308.00	41.68	0.00	0.00	X
020-1111-6221-4060-54126-1	NON-TEACHER RETIREMENT	191.90	459.19	700.00	65.59	0.00	0.00	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	0.00	0.00	0.00	0.00	235.85	943.40	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	352.02	1,796.42	4,299.00	41.78	419.43	1,599.63	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	87.54	350.16	1,053.00	33.25	333.48	1,595.86	X
020-1191-6221-0000-12210-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	20.58	X
020-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	6.00	0.00	0.00	5.83	X
020-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	31.00	0.00	0.00	0.00	X
020-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	155.00	0.00	0.00	5.83	X
020-1221-6221-1050-44100-4	NON-TEACHER RETIREMENT	200.19	741.55	1,857.00	39.93	185.78	697.61	X
020-1281-6221-4020-12810-3	ESTHER NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	35.34	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	17.22	58.81	0.00	0.00	11.67	54.72	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	216.77	867.08	2,601.00	33.33	0.00	0.00	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	216.78	867.12	2,601.00	33.33	0.00	0.00	X
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	13.72	X
020-2214-6221-2050-00000-3	NON-TEACHER RETIREMENT	0.00	41.16	0.00	0.00	0.00	1.72	X
020-2214-6221-4020-00000-3	NON-TEACHER RETIREMENT	0.00	27.88	0.00	0.00	0.00	0.00	X
020-2214-6221-4060-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	13.72	X
020-2214-6221-4080-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	13.72	X
020-3511-6221-4020-00000-1	PAT NON TEACHER RETIREMENT	3.09	177.34	16.00	1,108.37	0.00	36.02	X
020-3512-6221-4020-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	1,049.00	0.00	0.00	0.00	X
020-3512-6221-4020-45100-4	NON-TEACHER RETIREMENT	0.00	0.00	1,049.00	0.00	0.00	0.00	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	68,848.76	304,441.38	760,926.00	40.01	60,435.10	284,235.21	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	544.41	1,407.82	3,150.00	44.69	0.00	0.00	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	540.98	1,920.70	5,823.00	32.98	479.57	1,790.18	X
010-1111-6231-4020-54157-1	OASDI	181.61	645.23	1,719.00	37.53	163.12	601.47	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	448.43	1,561.91	5,724.00	27.28	354.54	1,397.50	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	574.41	2,010.42	5,410.00	37.16	525.31	1,942.47	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	0.00	8.42	1,697.00	0.49	123.83	345.05	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	48.70	180.02	1,049.00	17.16	64.64	213.36	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	315.70	1,131.52	2,868.00	39.45	128.47	462.51	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	351.93	1,594.94	3,379.00	47.20	318.11	1,174.97	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	136.05	502.32	1,253.00	40.08	122.04	469.64	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	124.44	431.13	1,248.00	34.54	106.84	388.75	X
010-1191-6231-0000-12210-1	OASDI	0.00	0.00	0.00	0.00	0.00	1,052.15	X
010-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	239.00	0.00	0.00	0.00	X
010-1191-6231-1050-58062-1	OASDI	0.00	0.00	0.00	0.00	0.00	31.00	X
010-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	539.00	0.00	0.00	656.80	X
010-1191-6231-4020-12810-3	OASDI	0.00	0.00	0.00	0.00	0.00	245.20	X
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	1,162.00	0.00	0.00	1,081.43	X
010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	166.00	0.00	0.00	10.54	X
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	102.00	0.00	0.00	12.40	X
010-1193-6231-1050-54114-1	HEC OASDI BD PD	301.98	1,280.50	2,987.00	42.86	277.94	1,189.82	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	165.47	595.58	1,537.00	38.74	148.95	547.18	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,920.56	6,269.40	17,262.00	36.31	1,041.08	3,883.76	X
010-1221-6231-2050-12210-3	OASDI	176.02	1,008.25	3,097.00	32.55	296.90	1,089.68	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	128.28	410.58	1,322.00	31.05	91.53	425.11	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,514.46	5,425.91	14,054.00	38.60	1,147.79	4,559.16	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	502.28	2,015.94	7,076.00	28.48	516.30	1,654.27	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	980.78	3,045.05	8,577.00	35.50	1,034.94	3,764.43	X
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	136.42	990.31	2,823.00	35.08	275.47	1,017.49	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,305.89	4,775.27	15,977.00	29.88	1,425.98	5,367.91	X
010-1221-6231-4080-43703-4	BW SPED FUNC PROG OASDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	69.94	408.31	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,349.96	4,851.09	14,007.00	34.63	954.14	3,948.39	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	162.69	613.81	1,724.00	35.60	149.94	541.40	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	363.33	1,816.65	4,777.00	38.02	96.35	481.75	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	2,152.78	7,776.29	22,584.00	34.43	1,685.62	6,246.66	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	245.44	1,246.04	2,029.00	61.41	175.04	1,075.78	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	10.54	52.68	0.00	0.00	27.69	64.62	X
010-1621-6231-1050-52088-1	LTCC CUST TRNG OASDI BD PD	0.00	0.00	310.00	0.00	0.00	0.00	X
010-2112-6231-1050-00000-1	OASDI LHS ATTEND COOR	26.32	73.76	418.00	17.64	33.05	124.15	X
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	26.32	73.76	404.00	18.25	33.04	124.15	X
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	26.32	73.76	404.00	18.25	33.04	124.15	X
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	26.32	73.76	404.00	18.25	33.04	124.15	X
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	26.34	73.81	404.00	18.26	33.04	124.15	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	312.12	1,502.80	3,555.00	42.27	272.00	1,380.67	X
010-2134-6231-1000-00000-1	NURSE SUB OASDI	0.00	99.97	3,695.00	2.70	69.44	399.28	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	351.21	1,748.61	4,245.00	41.19	298.82	1,491.98	X
010-2134-6231-1050-58062-1	OASDI	0.00	0.00	0.00	0.00	17.05	136.40	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	471.51	2,742.40	5,942.00	46.15	418.54	2,092.70	X
010-2134-6231-2050-12210-3	OASDI	164.81	608.84	1,085.00	56.11	0.00	0.00	X
010-2134-6231-2050-58062-1	OASDI	0.00	0.00	0.00	0.00	21.70	142.60	X
010-2134-6231-2050-58062-3	OASDI	233.95	274.74	0.00	0.00	0.00	0.00	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	208.86	1,055.44	3,019.00	34.95	198.07	1,035.78	X
010-2134-6231-4020-12210-3	OASDI	0.00	218.89	1,220.00	17.94	0.00	0.00	X
010-2134-6231-4020-58062-3	OASDI	177.04	282.58	0.00	0.00	0.00	0.00	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	419.75	1,990.07	4,739.00	41.99	420.34	2,134.64	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	331.30	1,656.22	4,081.00	40.58	314.51	1,574.33	X
010-2134-6231-4080-12210-3	OASDI	0.00	0.00	0.00	0.00	83.54	474.60	X
010-2152-6231-4060-12210-3	OASDI	190.98	763.92	2,293.00	33.31	179.21	716.84	X
010-2222-6231-1050-00000-1	HS LIBRARY OASDI	180.03	693.78	1,980.00	35.03	0.00	0.00	X
010-2222-6231-2050-00000-1	OASDI	129.42	450.13	1,291.00	34.86	57.95	208.65	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	154.73	553.15	1,427.00	38.76	69.06	274.86	X
010-2222-6231-4060-00000-1	OASDI	191.38	660.20	1,980.00	33.34	17.27	68.72	X
010-2222-6231-4080-00000-1	OASDI	163.49	594.57	1,488.00	39.95	203.32	750.91	X
010-2311-6231-1000-00000-1	BOARD SECRETARY OASDI	0.00	12.51	25.00	50.04	10.91	85.64	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	403.74	2,545.09	5,225.00	48.70	373.53	2,428.84	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	195.21	1,199.27	3,284.00	36.51	236.66	1,490.86	X
010-2329-6231-4020-12810-3	ECSE OASDI	104.65	537.83	2,725.00	19.73	0.00	0.00	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	47.02	241.62	1,267.00	19.07	0.00	0.00	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	487.51	2,495.21	5,518.00	45.21	431.92	2,372.85	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	159.46	797.33	1,902.00	41.92	75.79	641.09	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	627.66	3,071.92	7,344.00	41.82	562.50	2,786.56	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	401.27	1,853.40	4,376.00	42.35	309.12	1,629.21	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	250.56	1,281.56	2,921.00	43.87	247.26	1,288.48	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	332.21	1,584.73	3,449.00	45.94	279.46	1,407.52	X
010-2491-6231-1000-45100-4	TITLE I- OASDI- ADMIN	0.00	0.00	0.00	0.00	0.00	18.93	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	289.04	1,631.38	3,425.00	47.63	258.49	1,557.21	X
010-2491-6231-4020-45100-4	TITLE I OASDI - ADMIN	0.00	0.00	0.00	0.00	66.83	364.27	X
010-2511-6231-1000-00000-1	OASDI	488.27	2,929.62	5,876.00	49.85	452.09	2,712.54	X
010-2524-6231-1000-00000-1	OASDI	209.58	1,275.31	2,688.00	47.44	178.80	1,162.82	X
010-2525-6231-1000-00000-1	OASDI	575.34	3,450.06	7,361.00	46.86	277.13	1,981.24	X
010-2541-6231-1000-00000-1	OASDI	391.90	2,351.40	4,693.00	50.10	371.25	2,227.50	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,558.07	10,452.40	23,798.00	43.92	1,344.80	9,320.65	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,232.54	7,592.27	16,058.00	47.28	1,210.57	6,958.81	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	217.46	1,245.10	2,710.00	45.94	122.37	884.96	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	166.85	1,083.75	2,798.00	38.73	199.36	1,194.64	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,081.64	6,132.70	12,378.00	49.54	1,006.43	5,761.92	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	834.25	4,464.52	10,549.00	42.32	634.44	4,138.00	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	582.66	4,137.95	9,318.00	44.40	479.33	3,398.00	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	670.69	3,725.40	9,022.00	41.29	486.93	3,786.34	X
010-2552-6231-0000-45100-4	TRANS TITLE I OASDI	238.46	794.45	1,707.00	46.54	204.36	814.85	X
010-2552-6231-1000-00000-1	TRANS OASDI	0.00	106.57	0.00	0.00	0.00	194.37	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	11,005.20	45,626.31	113,117.00	40.33	8,944.79	40,628.32	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	0.00	1.86	2,277.00	0.08	0.00	1,955.64	X
010-2552-6231-9000-58062-1	OASDI	0.00	0.00	0.00	0.00	0.00	21.06	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	1,140.66	4,010.51	11,747.00	34.14	1,045.59	3,716.38	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	658.59	2,234.02	2,941.00	75.96	549.97	1,930.36	X
010-2561-6231-7000-00000-1	OASDI	364.61	2,187.66	4,367.00	50.09	347.03	2,082.18	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	985.17	3,537.65	12,000.00	29.48	758.27	3,217.74	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,107.33	4,022.42	11,397.00	35.29	867.29	3,275.26	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	716.23	2,421.85	4,658.00	51.99	605.71	2,307.63	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	630.54	2,208.32	6,229.00	35.45	620.87	2,463.37	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	724.66	2,439.84	6,035.00	40.42	467.40	1,830.72	X
010-2562-6231-7000-00000-1	FD SVC OASDI	411.41	2,241.02	5,244.00	42.73	377.45	2,028.02	X
010-2562-6231-7000-54270-1	SS FOOD SRV OASDI	0.00	0.00	1,776.00	0.00	0.00	1,723.95	X
010-2633-6231-1000-00000-1	OASDI	319.41	1,942.47	4,470.00	43.45	328.74	1,972.44	X
010-2641-6231-1000-00000-1	OASDI	208.97	1,302.43	2,470.00	52.72	184.13	1,174.10	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,580.78	9,889.64	20,403.00	48.47	1,413.42	8,910.74	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	367.21	1,757.31	4,596.00	38.23	346.03	1,947.20	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	792.15	2,801.13	6,700.00	41.80	291.41	1,206.36	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	385.18	1,363.53	3,038.00	44.88	500.55	1,865.42	X
020-1111-6231-4020-00000-1	ESTHER OASDI	0.00	0.00	0.00	0.00	0.00	25.58	X
020-1111-6231-4020-46500-4	OASDI	173.40	867.50	2,080.00	41.70	0.00	0.00	X
020-1111-6231-4060-54126-1	OASDI	173.44	415.02	1,253.00	33.12	148.79	549.60	X
020-1111-6231-4080-00000-1	BOS OASDI	0.00	0.00	0.00	0.00	175.79	703.16	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	322.82	1,778.66	7,797.00	22.81	635.96	2,473.28	X
020-1151-6231-1050-00000-1	HS OASDI	403.03	2,496.80	7,807.00	31.98	605.50	2,951.43	X
020-1191-6231-0000-12210-1	OASDI	0.00	0.00	0.00	0.00	0.00	18.60	X
020-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	124.00	0.00	0.00	0.00	X
020-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	5.00	0.00	0.00	5.27	X
020-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	28.00	0.00	0.00	0.00	X
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	140.00	0.00	0.00	5.27	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	126.29	451.65	1,253.00	36.04	97.89	788.62	X
020-1221-6231-2050-12210-3	LMS OASDI	198.29	702.58	4,199.00	16.73	175.42	627.96	X
020-1221-6231-4020-12210-3	OASDI	206.19	732.22	2,000.00	36.61	226.45	882.83	X
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	0.00	0.00	0.00	0.00	152.40	563.78	X
020-1221-6231-4060-12210-3	OASDI	97.04	199.62	1,207.00	16.53	68.01	241.87	X
020-1221-6231-4060-44100-4	OASDI	184.48	474.86	1,200.00	39.57	0.00	0.00	X
020-1221-6231-4080-44100-4	OASDI	169.08	608.51	1,750.00	34.77	150.14	150.14	X
020-1251-6231-4020-45100-4	OASDI	174.66	611.87	1,779.00	34.39	154.67	568.54	X
020-1251-6231-4060-45100-4	OASDI	0.00	0.00	0.00	0.00	319.78	1,032.61	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	112.60	690.08	2,883.00	23.93	216.41	897.58	X
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	0.00	186.00	0.00	0.00	0.00	X
020-1421-6231-1050-51002-1	OASDI	15.57	53.17	0.00	0.00	10.55	52.11	X
020-2122-6231-4080-00000-1	OASDI	141.40	707.00	1,760.00	40.17	135.05	675.25	X
020-2151-6231-2050-12210-3	OASDI	161.69	646.76	1,940.00	33.33	0.00	0.00	X
020-2151-6231-4060-12210-3	OASDI	161.70	646.80	1,940.00	33.34	0.00	0.00	X
020-2214-6231-1050-00000-3	HS PDC OASDI	0.00	0.00	0.00	0.00	0.00	12.40	X
020-2214-6231-2050-00000-3	OASDI	0.00	37.20	0.00	0.00	0.00	1.55	X
020-2214-6231-4020-00000-3	OASDI	0.00	25.19	0.00	0.00	0.00	0.00	X
020-2214-6231-4060-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	12.40	X
020-2214-6231-4080-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	12.40	X
020-3511-6231-4020-00000-1	PAT OASDI	176.40	921.60	2,201.00	41.87	196.08	850.12	X
020-3512-6231-4020-00000-1	PRE K BD PD OASDI - ESTHER	0.00	0.57	736.00	0.07	0.00	0.00	X
020-3512-6231-4020-45100-4	TITLE I ECHD OASDI	0.00	0.57	0.00	0.00	157.08	578.54	X
OBJECT 6231 TOTAL	OASDI	54,437.96	239,882.49	617,895.00	38.82	45,703.05	221,190.73	
010-1111-6232-4020-00000-1	MEDICARE	127.32	329.24	675.00	48.77	0.00	0.00	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	126.51	449.19	1,362.00	32.98	112.15	418.68	X
010-1111-6232-4020-54157-1	MEDICARE	42.47	150.89	402.00	37.53	38.15	140.66	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	104.87	365.29	1,339.00	27.28	92.34	336.26	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	134.34	470.17	1,265.00	37.16	122.85	454.27	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	0.00	1.97	397.00	0.49	28.96	80.70	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	11.39	42.10	245.00	17.18	15.12	49.90	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	73.84	264.64	671.00	39.43	30.05	108.17	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6232-1050-00000-1	HS MEDI BD PD	82.30	372.99	790.00	47.21	74.40	274.80	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	31.82	117.47	293.00	40.09	28.54	109.84	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	29.10	100.83	292.00	34.53	24.99	90.92	X
010-1191-6232-0000-12210-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	246.07	X
010-1191-6232-1050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	7.25	X
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	309.00	0.00	0.00	153.61	X
010-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	57.35	X
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	737.00	0.00	0.00	252.92	X
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	1,096.00	0.00	0.00	2.47	X
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	783.00	0.00	0.00	2.90	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	70.62	299.47	699.00	42.84	65.01	278.26	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	38.70	139.29	359.00	38.79	34.83	127.96	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	449.18	1,466.29	4,021.00	36.46	247.16	911.99	X
010-1221-6232-2050-12210-3	MEDICARE	41.17	235.80	724.00	32.56	71.25	256.65	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	30.00	96.03	309.00	31.07	29.36	107.38	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	354.19	1,268.99	3,287.00	38.60	303.64	1,101.47	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	117.48	471.46	1,655.00	28.48	123.95	390.09	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	229.38	712.15	2,049.00	34.75	246.88	885.25	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	31.91	231.62	660.00	35.09	64.43	237.96	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	305.40	1,116.78	3,736.00	29.89	333.50	1,255.39	X
010-1221-6232-4080-43703-4	BW SPED FUNC PROG MEDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	29.31	108.46	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	315.73	1,134.54	3,276.00	34.63	252.55	952.82	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	38.05	143.55	403.00	35.62	35.07	126.63	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	84.97	424.85	1,000.00	42.48	22.54	112.70	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	503.49	1,818.66	4,814.00	37.77	399.77	1,466.49	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	57.40	291.43	475.00	61.35	40.94	251.58	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	2.46	12.32	0.00	0.00	6.48	15.12	X
010-1621-6232-1050-52088-1	LTCC CUST TRNG MEDI	0.00	0.00	73.00	0.00	0.00	0.00	X
010-2112-6232-1050-00000-1	MEDI LHS ATTEND COORD	6.16	17.26	98.00	17.61	7.72	29.04	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	6.16	17.26	95.00	18.16	7.73	29.04	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	6.16	17.26	95.00	18.16	7.73	29.03	X
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	6.16	17.26	95.00	18.16	7.73	29.03	X
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	6.14	17.22	95.00	18.12	7.73	29.03	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	73.00	351.46	832.00	42.24	63.62	322.91	X
010-2134-6232-1000-00000-1	NURSE SUB MEDI	0.00	23.38	864.00	2.70	16.24	93.38	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	82.14	408.97	993.00	41.18	69.87	348.87	X
010-2134-6232-1050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	3.99	31.91	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	110.28	641.40	1,390.00	46.14	97.88	489.40	X
010-2134-6232-2050-12210-3	MEDICARE	38.54	142.39	450.00	31.64	0.00	0.00	X
010-2134-6232-2050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	5.08	33.36	X
010-2134-6232-2050-58062-3	MEDICARE	54.71	64.25	0.00	0.00	0.00	0.00	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	48.85	246.85	706.00	34.96	46.32	242.23	X
010-2134-6232-4020-12210-3	MEDICARE	0.00	51.19	250.00	20.47	0.00	0.00	X
010-2134-6232-4020-58062-3	MEDICARE	41.40	66.08	0.00	0.00	0.00	0.00	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	98.17	465.45	1,103.00	42.19	98.30	499.21	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	77.48	387.32	1,071.00	36.16	73.56	368.20	X
010-2134-6232-4080-12210-3	MEDICARE	0.00	0.00	0.00	0.00	35.02	126.48	X
010-2152-6232-4060-12210-3	MEDICARE	44.66	178.64	536.00	33.32	41.91	167.64	X
010-2222-6232-1050-00000-1	HS LIBRARY MEDI	42.10	162.25	450.00	36.05	0.00	0.00	X
010-2222-6232-2050-00000-1	MEDICARE	30.27	105.28	302.00	34.86	13.55	48.79	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	36.19	129.36	334.00	38.73	16.15	64.29	X
010-2222-6232-4060-00000-1	MEDICARE	44.76	154.40	450.00	34.31	4.04	16.07	X
010-2222-6232-4080-00000-1	MEDICARE	38.23	139.05	348.00	39.95	47.56	175.61	X
010-2311-6232-1000-00000-1	BOARD SECRETARY MEDICARE	0.00	2.93	3.00	97.66	2.55	20.04	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	94.42	595.23	1,222.00	48.70	87.35	568.04	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	45.65	280.47	812.00	34.54	55.35	348.66	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	24.47	125.77	675.00	18.63	0.00	0.00	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	11.00	56.51	275.00	20.54	0.00	0.00	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	114.01	583.56	1,147.00	50.87	101.01	554.94	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	37.29	186.47	726.00	25.68	28.60	160.82	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	146.78	718.40	1,484.00	48.40	131.55	651.69	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	93.84	433.45	1,023.00	42.37	72.29	381.02	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	58.60	299.73	731.00	41.00	59.15	302.67	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	77.69	370.62	807.00	45.92	65.36	329.19	X
010-2491-6232-1000-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	0.00	0.00	0.00	4.43	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	67.59	381.53	801.00	47.63	60.46	364.21	X
010-2491-6232-4020-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	0.00	0.00	15.63	85.21	X
010-2511-6232-1000-00000-1	MEDICARE	114.19	685.14	1,421.00	48.21	105.73	634.38	X
010-2524-6232-1000-00000-1	MEDICARE	49.02	298.26	629.00	47.41	41.82	271.95	X
010-2525-6232-1000-00000-1	MEDICARE	134.55	806.85	1,722.00	46.85	64.81	463.36	X
010-2541-6232-1000-00000-1	MEDICARE	91.65	549.90	1,114.00	49.36	86.82	520.92	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	367.41	2,473.67	5,783.00	42.77	318.95	2,229.58	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	288.27	1,775.63	3,756.00	47.27	284.58	1,628.92	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	50.86	291.19	1,008.00	28.88	30.09	208.44	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	39.02	253.47	654.00	38.75	46.62	279.40	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	252.95	1,434.26	2,895.00	49.54	235.38	1,347.55	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	195.11	1,044.12	2,467.00	42.32	148.37	967.76	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	136.26	967.74	2,179.00	44.41	114.80	797.38	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	156.86	871.25	2,110.00	41.29	127.13	898.77	X
010-2552-6232-0000-45100-4	TRANS TITLE I MEDI	55.78	185.80	399.00	46.56	50.64	193.44	X
010-2552-6232-1000-00000-1	TRANS MEDI	0.00	24.92	0.00	0.00	0.00	45.46	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	2,666.53	10,999.15	29,179.00	37.69	2,278.57	9,932.08	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	0.00	0.43	697.00	0.06	0.00	488.27	X
010-2552-6232-9000-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	4.93	X
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	266.78	937.97	2,747.00	34.14	253.23	877.83	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	154.01	522.48	688.00	75.94	130.05	452.87	X
010-2561-6232-7000-00000-1	MEDICARE	85.27	511.62	1,021.00	50.10	81.16	486.96	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	230.40	827.38	2,807.00	29.47	185.74	760.95	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	258.98	940.72	2,665.00	35.29	204.10	767.26	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	167.51	566.38	1,089.00	52.00	150.09	548.15	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	147.46	516.46	1,457.00	35.44	147.74	578.65	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	169.49	570.63	1,411.00	40.44	119.60	438.44	X
010-2562-6232-7000-00000-1	FD SVC MEDI	96.21	524.12	1,226.00	42.75	88.27	474.28	X
010-2562-6232-7000-54270-1	SS FOOD SRV MEDICARE	0.00	0.00	576.00	0.00	0.00	403.18	X
010-2633-6232-1000-00000-1	MEDICARE	74.70	454.29	990.00	45.88	76.88	461.28	X
010-2641-6232-1000-00000-1	MEDICARE	48.87	304.59	578.00	52.69	43.06	274.58	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	369.69	2,392.00	4,772.00	50.12	330.55	2,154.40	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	85.88	410.99	1,075.00	38.23	80.93	455.40	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	185.25	655.08	1,567.00	41.80	78.80	292.78	X
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	90.09	318.91	0.00	0.00	118.15	437.33	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	1,643.22	6,739.31	20,228.00	33.31	1,400.52	5,652.62	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	85.05	380.87	1,073.00	35.49	83.64	334.56	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	0.00	181.00	0.00	0.00	0.00	X
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	1,275.00	0.00	0.00	0.00	X
020-1111-6232-4020-54190-1	EE REG ED HOMEBOUND MEDICARE	3.45	9.13	0.00	0.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,458.32	5,826.66	18,768.00	31.04	1,253.20	5,043.06	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	40.87	204.74	536.00	38.19	41.56	166.24	X
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	40.56	97.07	72.00	134.81	34.80	128.54	X
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	982.00	0.00	0.00	0.00	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,425.00	5,895.39	18,383.00	32.06	1,252.44	5,083.86	X
020-1111-6232-4080-54126-1	BOS CERT MEDI AT RISK	0.00	0.00	54.00	0.00	0.00	0.00	X
020-1111-6232-4080-54138-1	BOS CERT MEDI CAR LDR	0.00	0.00	982.00	0.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,129.23	13,126.40	38,361.00	34.21	2,890.61	11,672.87	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	8.79	35.16	162.00	21.70	7.60	38.14	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	1,417.00	0.00	0.00	0.00	X
020-1151-6232-0000-54190-1	REG ED HOMEBOUND MEDI-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	38.43	128.20	X
020-1151-6232-1050-00000-1	HS CERT MEDI	3,550.89	14,996.49	45,676.00	32.83	3,403.15	14,012.28	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	65.71	260.23	736.00	35.35	60.20	241.73	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	0.00	1,417.00	0.00	0.00	0.00	X
020-1151-6232-1050-54182-1	MEDICARE	67.82	271.28	846.00	32.06	0.00	0.00	X
020-1151-6232-1050-54190-1	MEDICARE	30.82	116.65	289.00	40.36	0.00	0.00	X
020-1191-6232-0000-12210-1	MEDICARE	0.00	6.80	0.00	0.00	0.00	260.73	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	56.00	0.00	0.00	87.16	X
020-1191-6232-1050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	20.30	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	58.00	126.00	46.03	0.00	638.80	X
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	63.80	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	272.00	0.00	0.00	1,007.82	X
020-1191-6232-4020-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	3.87	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	39.00	0.00	0.00	525.91	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	24.00	0.00	0.00	557.81	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	326.77	1,416.31	4,294.00	32.98	326.57	1,472.20	X
020-1193-6232-1050-54200-1	JAG MEDICARE	22.83	210.15	365.00	57.57	32.47	205.20	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
020-1195-6232-4020-00000-1	MEDICARE	0.00	0.00	0.00	0.00	144.29	577.16	X
020-1195-6232-4060-00000-1	MEDICARE	0.00	0.00	0.00	0.00	161.26	645.04	X
020-1195-6232-4080-00000-1	MEDICARE	0.00	0.00	0.00	0.00	189.36	712.40	X
020-1211-6232-0000-54206-1	GIFTED TESTING TEACH MEDI	0.00	0.00	39.00	0.00	0.00	0.00	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	52.00	208.67	709.00	29.43	49.62	198.48	X
020-1211-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	71.00	0.00	0.00	0.00	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	26.33	105.32	334.00	31.53	24.49	97.96	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	26.33	105.32	334.00	31.53	24.49	97.96	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	56.72	226.88	696.00	32.59	53.47	213.88	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	737.25	2,957.61	8,962.00	33.00	711.85	2,913.45	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	29.54	105.63	293.00	36.05	26.54	188.08	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	587.83	2,392.75	7,096.00	33.71	563.01	2,241.93	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	373.74	1,518.29	4,706.00	32.26	357.59	1,422.10	X
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	0.00	0.00	35.64	131.85	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	435.93	1,798.34	5,562.00	32.33	347.42	1,383.62	X
020-1221-6232-4060-44100-4	MEDICARE	43.14	111.06	300.00	37.02	0.00	0.00	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	363.33	1,457.91	4,342.00	33.57	341.20	1,365.23	X
020-1221-6232-4080-44100-4	MEDICARE	39.54	142.31	380.00	37.45	35.11	35.11	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	397.52	1,569.78	4,640.00	33.83	330.63	1,381.99	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	231.63	926.52	2,905.00	31.89	181.03	663.24	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	95.78	446.06	1,460.00	30.55	110.92	443.68	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	17.42	69.68	222.00	31.38	16.84	67.37	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	40.64	162.56	518.00	31.38	39.31	157.23	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	346.46	1,441.90	4,507.00	31.99	354.08	1,448.27	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	31.82	127.28	385.00	33.05	30.71	122.83	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	24.74	127.72	306.00	41.73	23.64	121.82	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	11.26	45.04	141.00	31.94	10.98	43.92	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	26.17	104.68	353.00	29.65	34.72	138.88	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	10.59	42.36	129.00	32.83	9.56	38.24	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	72.73	292.87	907.00	32.28	68.18	272.72	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	19.30	77.23	240.00	32.17	18.61	75.18	X
020-1371-6232-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT MEDI	0.00	22.04	0.00	0.00	0.00	14.50	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	851.27	3,684.10	11,049.00	33.34	862.22	3,726.16	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	34.78	139.12	427.00	32.58	32.69	130.76	X
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	354.00	0.00	0.00	0.00	X
020-1421-6232-1050-00000-1	MEDICARE	110.76	553.80	1,330.00	41.63	104.07	520.35	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	13.79	128.88	0.00	0.00	15.74	112.32	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	6.96	20.88	0.00	0.00	8.56	30.53	X
020-1621-6232-1050-00000-1	MEDICARE	24.91	99.64	301.00	33.10	24.03	96.12	X
020-1621-6232-1050-33200-3	MEDICARE	17.28	69.12	210.00	32.91	16.68	66.73	X
020-2122-6232-1050-00000-1	HS GUID MEDI	236.70	1,184.36	2,891.00	40.96	229.80	1,149.00	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	15.25	76.25	230.00	33.15	14.34	71.70	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	30.51	152.55	460.00	33.16	28.70	143.50	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	18.10	90.50	218.00	41.51	17.17	85.85	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
020-2122-6232-2050-00100-1	LMS MEDICARE	165.36	826.79	2,092.00	39.52	194.43	972.15	X
020-2122-6232-4020-00100-1	MEDICARE	88.45	442.25	1,076.00	41.10	83.61	418.05	X
020-2122-6232-4060-00100-1	MEDICARE	107.88	539.40	1,339.00	40.28	102.75	513.75	X
020-2122-6232-4080-00000-1	MEDICARE	33.07	165.35	426.00	38.81	31.58	157.90	X
020-2122-6232-4080-00100-1	MEDICARE	55.86	279.30	671.00	41.62	45.04	231.17	X
020-2142-6232-1050-12210-3	MEDICARE	12.07	60.35	225.00	26.82	10.98	54.90	X
020-2142-6232-2050-12210-3	MEDICARE	12.05	60.25	151.00	39.90	10.98	54.90	X
020-2142-6232-4020-12210-3	MEDICARE	12.05	60.25	151.00	39.90	10.98	54.90	X
020-2142-6232-4060-12210-3	MEDICARE	12.05	60.25	151.00	39.90	10.98	54.90	X
020-2142-6232-4080-12210-3	MEDICARE	12.03	60.15	151.00	39.83	10.99	54.94	X
020-2151-6232-1050-12210-3	HS SLP MEDI	2.36	2.36	0.00	0.00	3.44	3.44	X
020-2151-6232-1190-12210-3	SLP SUPPL TEACH MEDI PD	0.00	0.00	90.00	0.00	0.00	0.00	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	37.81	151.24	501.00	30.18	0.00	0.00	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	244.79	979.41	3,300.00	29.67	185.26	706.95	X
020-2151-6232-4060-12210-3	MC SLP MEDI	93.14	372.56	1,262.00	29.52	39.68	258.24	X
020-2211-6232-1050-00000-1	MEDICARE	119.71	478.84	1,558.00	30.73	112.90	451.60	X
020-2211-6232-2050-00000-1	MEDICARE	61.75	247.00	772.00	31.99	44.76	179.03	X
020-2211-6232-4060-00000-1	MEDICARE	53.78	215.12	669.00	32.15	0.00	0.00	X
020-2211-6232-4080-00000-1	MEDICARE	56.46	225.84	688.00	32.82	52.66	210.64	X
020-2213-6232-1050-49201-4	MEDICARE	115.57	689.54	1,431.00	48.18	109.33	652.29	X
020-2213-6232-2050-49201-4	MEDICARE	1.71	6.84	21.00	32.57	1.36	5.45	X
020-2213-6232-4020-45100-4	MEDICARE	59.95	239.80	738.00	32.49	56.79	227.16	X
020-2213-6232-4020-49201-4	MEDICARE	1.63	6.52	20.00	32.60	1.55	6.18	X
020-2213-6232-4060-49201-4	MEDICARE	1.52	6.08	18.00	33.77	0.00	0.01	X
020-2213-6232-4080-49201-4	MEDICARE	1.57	6.28	19.00	33.05	1.46	5.85	X
020-2214-6232-1050-00000-3	HS PDC MEDI	6.70	91.23	0.00	0.00	0.00	36.99	X
020-2214-6232-2050-00000-3	MEDICARE	2.61	98.81	0.00	0.00	0.00	31.59	X
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	3.62	49.87	0.00	0.00	0.00	27.94	X
020-2214-6232-4060-00000-3	MC PDC MEDI	6.53	49.95	0.00	0.00	0.00	15.96	X
020-2214-6232-4080-00000-3	MEDICARE	9.67	56.77	85.00	66.78	6.30	60.76	X
020-2222-6232-1000-54138-1	LIBRARY MEDI CAR LDR	0.00	0.00	354.00	0.00	0.00	0.00	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	80.35	321.40	1,084.00	29.64	125.01	500.05	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	67.12	268.48	840.00	31.96	63.48	253.92	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	63.81	255.24	839.00	30.42	60.27	310.73	X
020-2222-6232-4060-00000-1	MEDICARE	68.77	275.08	828.00	33.22	65.18	260.72	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	53.42	213.68	678.00	31.51	44.42	177.68	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	532.27	3,149.72	6,327.00	49.78	501.28	3,007.68	X
020-2329-6232-0000-00000-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	213.32	X
020-2329-6232-0000-00000-3	MEDICARE	113.21	679.26	1,456.00	46.65	106.66	426.64	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	445.85	2,353.10	5,568.00	42.26	435.17	2,305.37	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	290.38	1,451.90	3,578.00	40.57	273.67	1,368.35	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	175.68	878.40	2,342.00	37.50	166.21	829.80	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	169.36	846.80	2,290.00	36.97	160.95	804.75	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	179.71	898.55	2,207.00	40.71	171.02	855.80	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6232-1050-00000-1	MEDICARE	78.84	315.36	956.00	32.98	74.66	298.64	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	95.04	570.24	1,141.00	49.97	89.88	539.28	X
020-2491-6232-1050-12210-3	MEDICARE	0.00	17.30	0.00	0.00	0.00	9.08	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	10.56	63.36	127.00	49.88	9.99	60.67	X
020-2491-6232-2050-00000-1	MEDICARE	0.00	0.00	0.00	0.00	70.83	283.32	X
020-2491-6232-2050-12210-3	LMS MEDICARE	53.19	212.76	637.00	33.40	0.00	28.95	X
020-2491-6232-4020-00000-1	MEDICARE	63.60	254.40	854.00	29.78	57.06	228.24	X
020-2491-6232-4020-12210-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	11.81	X
020-2491-6232-4020-12810-3	MEDICARE	72.32	361.89	934.00	38.74	79.98	399.90	X
020-2491-6232-4020-45100-4	MEDICARE	38.22	191.20	397.00	48.16	32.67	163.35	X
020-2491-6232-4060-00000-1	MEDICARE	35.96	143.84	444.00	32.39	32.48	129.94	X
020-2491-6232-4060-12210-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	2.28	X
020-2491-6232-4080-00000-1	MEDICARE	35.98	143.92	444.00	32.41	32.49	129.96	X
020-2491-6232-4080-12210-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	2.29	X
020-2546-6232-0000-00000-1	MEDICARE - SAFETY & SECURITY	7.49	37.45	90.00	41.61	6.71	33.55	X
020-2552-6232-9000-00000-1	MEDICARE	9.52	11.05	0.00	0.00	0.53	0.53	X
020-2661-6232-1000-52080-1	MEDICARE	110.48	662.88	1,427.00	46.45	98.75	592.50	X
020-2663-6232-1000-52080-1	TECH COORD MEDI	10.93	43.72	131.00	33.37	10.36	41.44	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	41.27	242.97	515.00	47.17	45.87	198.84	X
020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	205.95	709.48	2,131.00	33.29	160.94	643.78	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	80.19	320.90	1,032.00	31.09	113.15	440.97	X
072-1151-6232-1050-54182-1	MEDICARE	143.99	801.68	1,759.04	45.57	135.39	758.16	X
OBJECT 6232 TOTAL	MEDICARE	34,208.63	149,142.12	422,777.04	35.28	31,074.52	141,547.11	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	2,806.21	6,300.14	13,504.00	46.65	0.00	0.00	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	2,711.72	10,846.88	27,404.00	39.58	2,628.00	10,512.00	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	677.93	2,711.72	6,851.00	39.58	657.00	2,628.00	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	2,033.79	8,135.16	20,654.00	39.38	1,971.00	7,884.00	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	901.15	6,090.46	20,654.00	29.48	2,625.29	10,501.16	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	0.00	0.00	6,851.00	0.00	657.00	1,971.00	X
010-1131-6241-2050-54108-1	LMS HEALTH BD PD ACCOM	0.00	0.00	0.00	0.00	545.23	1,635.69	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	1,368.40	4,783.13	13,702.00	34.90	657.00	2,628.00	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,355.86	5,423.44	13,702.00	39.58	1,314.00	5,256.00	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	677.93	2,711.72	6,851.00	39.58	669.16	2,007.48	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	677.93	2,711.72	6,851.00	39.58	657.00	2,628.00	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,299.36	5,818.87	13,702.00	42.46	1,282.68	5,732.96	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	677.93	2,711.72	6,851.00	39.58	657.00	2,628.00	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	8,066.61	27,476.27	71,125.00	38.63	3,846.38	15,385.52	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	675.22	4,056.74	13,702.00	29.60	1,311.29	5,245.16	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	690.47	2,071.41	6,251.00	33.13	657.00	2,628.00	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	5,433.27	21,042.61	61,059.00	34.46	5,288.89	20,486.40	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,148.97	6,288.42	19,855.00	31.67	1,855.88	7,423.52	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	1,923.29	7,693.16	19,257.00	39.94	2,991.42	14,916.86	X
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	726.37	4,568.87	13,702.00	33.34	1,314.00	5,256.00	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	3,056.07	15,275.07	46,510.00	32.84	5,436.95	21,081.39	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6241-4080-43703-4	BW SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	0.00	0.00	5,424.00	0.00	657.00	2,628.00	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	6,111.20	23,754.33	54,610.00	43.49	5,943.14	23,106.15	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	677.93	2,711.72	6,780.00	39.99	657.00	2,628.00	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	339.86	1,699.30	4,462.00	38.08	327.14	1,635.70	X
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	8,838.17	33,971.74	87,015.00	39.04	8,608.61	34,434.44	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	621.43	3,107.15	6,851.00	45.35	602.24	3,011.20	X
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	135.59	542.36	1,370.00	39.58	131.32	525.28	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	135.59	542.36	1,370.00	39.58	131.42	525.68	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	135.59	542.36	1,370.00	39.58	131.42	525.68	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	135.59	542.36	1,370.00	39.58	131.42	525.68	X
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	135.57	542.28	1,370.00	39.58	131.42	525.68	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,242.86	5,592.87	13,051.00	42.85	1,204.48	6,022.40	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,129.86	5,649.30	13,702.00	41.22	1,094.96	5,474.80	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,129.86	5,649.30	13,702.00	41.22	1,094.96	5,474.80	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	677.93	2,711.72	6,780.00	39.99	0.00	0.00	X
010-2134-6241-2050-58062-3	EMPLOYEE INSURANCE	677.93	1,355.86	0.00	0.00	0.00	0.00	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	790.00	3,950.00	9,591.00	41.18	765.57	3,827.85	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	1,129.44	6,779.00	16.66	0.00	0.00	X
010-2134-6241-4020-58062-3	EMPLOYEE INSURANCE	564.72	1,129.44	0.00	0.00	0.00	0.00	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,127.61	5,073.12	13,702.00	37.02	1,092.71	4,918.32	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	567.18	2,835.90	6,923.00	40.96	549.73	2,748.65	X
010-2134-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	584.25	1,752.75	X
010-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	2.25	9.00	31.00	29.03	2.25	9.00	X
010-2222-6241-1050-00000-1	HS LIBRARY HEALTH	2.75	6.00	27.00	22.22	0.00	0.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	677.93	2,711.72	6,851.00	39.58	328.47	1,313.94	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	690.47	2,071.41	6,779.00	30.55	535.32	1,605.96	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	133.84	401.52	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	677.93	2,711.72	6,851.00	39.58	985.53	3,942.06	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,129.86	6,214.23	13,002.00	47.79	1,025.49	6,152.94	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	564.93	3,389.58	10,277.00	32.98	848.58	4,790.38	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	428.79	2,143.98	4,716.00	45.46	0.00	0.00	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	192.64	963.23	2,120.00	45.43	0.00	0.00	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,876.83	8,568.14	19,827.00	43.21	1,806.72	8,924.08	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	621.43	2,485.72	6,251.00	39.76	602.24	3,011.20	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,304.59	5,218.09	13,054.00	39.97	1,346.34	4,678.56	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,989.83	7,890.28	19,823.00	39.80	1,916.24	8,267.20	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	680.41	3,286.57	7,553.00	43.51	1,256.53	5,628.36	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,299.36	5,818.87	13,702.00	42.46	1,259.24	5,639.20	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,186.36	7,061.66	14,177.00	49.81	1,149.72	6,296.08	X
010-2491-6241-4020-45100-4	TITLE I NON CERT BD EMP HLTH-ADMIN	0.00	-0.06	0.00	0.00	301.14	1,505.70	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	3,389.58	6,851.00	49.47	547.48	3,284.88	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	3,389.58	6,851.00	49.47	547.48	3,284.88	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,694.79	9,603.81	19,778.00	48.55	1,094.96	6,569.76	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	3,389.58	6,851.00	49.47	547.48	3,284.88	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	3,530.81	23,162.11	53,096.00	43.62	4,245.21	25,197.52	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,104.87	21,736.31	47,957.00	45.32	4,378.56	21,891.52	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	564.93	3,389.58	6,802.00	49.83	545.23	3,271.38	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	564.93	3,672.05	10,277.00	35.73	821.23	4,927.38	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,672.04	21,184.87	47,957.00	44.17	4,379.84	22,720.41	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,259.72	16,371.72	41,106.00	39.82	2,737.40	16,698.15	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,259.72	15,818.04	34,255.00	46.17	2,189.92	13,139.52	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	2,259.72	12,428.46	27,476.00	45.23	2,189.92	13,687.00	X
010-2552-6241-0000-45100-4	TRANS TITLE I HEALTH	901.17	3,604.68	12,537.00	28.75	1,207.00	4,494.81	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	24,238.33	99,984.33	353,377.00	28.29	27,498.26	114,864.68	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	4,067.01	16,269.98	54,808.00	29.68	4,867.88	19,471.52	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,416.68	5,666.72	17,744.00	31.93	1,706.38	6,492.30	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	3,389.58	6,851.00	49.47	547.48	3,284.88	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	3,446.05	11,530.03	47,957.00	24.04	2,304.86	12,176.12	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,389.65	13,558.60	47,957.00	28.27	2,341.14	11,946.03	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	3,271.69	13,086.76	34,255.00	38.20	4,604.76	17,752.63	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	3,389.65	13,558.60	34,255.00	39.58	3,297.16	12,519.48	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	2,711.72	10,846.88	27,404.00	39.58	2,640.16	9,891.48	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	916.93	5,501.58	11,989.00	45.88	888.62	4,101.96	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	3,389.58	6,851.00	49.47	547.48	3,284.88	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	3,389.58	6,851.00	49.47	547.48	3,284.88	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,389.58	20,337.48	41,106.00	49.47	2,737.40	16,424.40	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	1,058.16	4,725.87	13,702.00	34.49	1,025.49	4,579.97	X
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	2,748.72	9,462.20	20,553.00	46.03	997.69	3,321.60	X
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	1,355.93	5,422.33	13,702.00	39.57	2,308.88	8,569.11	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	17,270.58	69,082.32	207,331.00	33.31	14,095.54	56,382.16	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	567.18	2,268.72	6,878.00	32.98	1,003.54	4,014.16	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	15,741.84	62,967.36	188,898.00	33.33	13,684.75	54,739.00	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	564.93	2,259.72	6,851.00	32.98	547.48	2,189.92	X
020-1111-6241-4060-54126-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	666.41	1,999.23	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	15,107.46	60,429.84	181,954.00	33.21	13,048.10	52,192.40	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	29,182.70	117,295.73	350,769.00	33.43	27,879.47	113,088.60	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	112.54	450.16	1,365.00	32.97	109.05	436.20	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	28,802.01	116,337.90	352,637.00	32.99	29,069.10	117,921.09	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	564.93	2,259.72	6,851.00	32.98	547.48	2,189.92	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	564.93	2,259.72	6,851.00	32.98	0.00	0.00	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	3,163.61	13,445.34	38,367.00	35.04	2,956.39	12,701.53	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	225.97	1,242.84	2,740.00	45.35	328.49	1,532.95	X
020-1195-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	1,572.97	6,291.88	X
020-1195-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	1,642.44	6,569.76	X
020-1195-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	2,189.92	8,759.68	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	564.93	2,259.72	6,851.00	32.98	547.48	2,189.92	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	282.47	1,129.88	3,426.00	32.97	273.75	1,095.00	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	282.46	1,129.84	3,426.00	32.97	273.73	1,094.92	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	564.93	2,259.72	6,851.00	32.98	547.48	2,189.92	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,944.03	31,776.12	95,330.00	33.33	6,958.00	28,288.06	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	677.93	2,711.72	8,131.00	33.35	680.44	4,692.76	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	6,948.88	27,795.52	83,386.00	33.33	6,677.74	26,710.96	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	3,006.79	12,027.16	36,112.00	33.30	2,729.49	10,917.96	X
020-1221-6241-4020-44100-4	EMPLOYEE HEALTH INSURANCE PART B FEDERAL	0.00	0.00	0.00	0.00	2.75	8.25	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,688.11	14,752.44	44,256.00	33.33	3,416.47	13,665.88	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	703.36	1,406.72	0.00	0.00	0.00	0.00	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	3,571.70	14,286.80	42,164.00	33.88	3,368.40	13,473.60	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	677.93	2,711.72	8,135.00	33.33	657.00	657.00	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	3,981.47	15,925.88	50,575.00	31.48	3,048.73	12,194.94	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,134.36	4,537.44	10,799.00	42.01	495.21	2,968.99	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,129.86	4,519.44	13,702.00	32.98	1,094.96	4,379.84	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	169.47	677.88	2,055.00	32.98	164.24	656.96	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	395.46	1,581.84	4,796.00	32.98	383.24	1,532.96	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	1,926.61	8,386.16	27,487.00	30.50	3,284.88	13,139.52	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	197.73	790.92	2,398.00	32.98	191.62	766.48	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	254.22	1,355.84	3,083.00	43.97	246.36	1,313.92	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	84.74	338.96	1,028.00	32.97	82.12	328.48	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	254.22	1,016.88	3,083.00	32.98	328.48	1,313.92	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	84.40	337.60	1,024.00	32.96	81.78	327.12	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	571.68	2,286.72	6,894.00	33.16	564.42	2,257.68	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	158.73	634.92	2,055.00	30.89	153.82	615.28	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	8,280.71	35,184.83	101,472.00	34.67	8,549.40	36,195.91	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	345.26	1,381.04	4,146.00	33.31	334.60	1,338.40	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	2,824.65	6,851.00	41.22	547.48	2,737.40	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	141.23	564.92	1,713.00	32.97	136.87	547.48	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	141.23	564.92	1,713.00	32.97	136.87	547.48	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,118.49	10,027.52	25,691.00	39.03	2,050.80	10,254.00	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	141.23	706.15	1,713.00	41.22	136.87	684.35	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	282.47	1,412.35	3,426.00	41.22	273.74	1,368.70	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	141.23	706.15	1,713.00	41.22	136.87	684.35	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,692.54	8,462.70	20,526.00	41.22	1,642.44	8,212.20	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	566.06	2,830.30	6,865.00	41.22	821.23	4,106.15	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	566.05	2,830.25	6,865.00	41.22	821.21	4,106.05	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	90.33	451.65	1,095.00	41.24	94.55	472.75	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	564.93	2,824.65	6,851.00	41.22	547.48	2,737.40	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	112.97	564.85	1,370.00	41.22	109.48	547.40	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	112.99	564.95	1,370.00	41.23	109.50	547.50	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	112.99	564.95	1,370.00	41.23	109.50	547.50	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	112.99	564.95	1,370.00	41.23	109.50	547.50	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	112.99	564.95	1,370.00	41.23	109.50	547.50	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	282.47	1,129.88	3,426.00	32.97	0.00	0.00	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,935.80	7,743.20	23,221.00	33.34	1,003.54	4,011.91	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	847.39	3,389.56	10,277.00	32.98	547.48	2,192.17	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	1,058.16	4,232.64	12,702.00	33.32	1,025.49	4,101.96	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	562.68	2,250.72	6,824.00	32.98	547.48	2,189.92	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	2,259.72	6,851.00	32.98	0.00	0.00	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	2,259.72	6,851.00	32.98	547.48	2,189.92	X
020-2213-6241-1050-49201-4	EMPLOYEE INSURANCE	493.23	2,959.38	5,951.00	49.72	478.01	2,868.07	X
020-2213-6241-2050-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	564.93	2,259.72	6,851.00	32.98	547.48	2,189.92	X
020-2213-6241-4020-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.02	X
020-2213-6241-4060-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2213-6241-4080-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,129.86	4,519.44	13,702.00	32.98	1,094.96	4,379.84	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	564.93	2,259.72	6,851.00	32.98	547.48	2,189.92	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	564.93	2,259.72	6,851.00	32.98	547.48	2,189.92	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	564.93	2,259.72	6,851.00	32.98	547.48	2,189.92	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	564.93	2,259.72	6,851.00	32.98	547.48	2,189.92	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,643.34	9,860.04	20,799.00	47.40	1,585.72	9,514.32	X
020-2329-6241-0000-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,094.96	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	564.93	3,389.58	6,851.00	49.47	547.48	2,189.92	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,259.72	11,298.60	26,834.00	42.10	2,189.92	11,497.08	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,692.54	8,462.70	20,526.00	41.22	1,640.19	8,200.95	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,129.86	5,649.30	13,702.00	41.22	1,094.96	5,474.80	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,127.61	5,638.05	13,675.00	41.22	1,092.71	5,463.55	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,129.86	5,649.30	13,702.00	41.22	1,094.96	4,927.32	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	564.93	2,259.72	6,851.00	32.98	547.48	2,189.92	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	508.44	3,050.64	6,166.00	49.47	492.74	2,956.44	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	56.49	338.94	685.00	49.48	54.74	328.44	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	547.48	2,189.92	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	470.58	1,882.32	5,651.00	33.30	0.00	0.00	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	564.93	2,259.72	6,851.00	32.98	547.48	2,189.92	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	389.80	1,530.93	5,070.00	30.19	388.71	1,943.54	X
020-2491-6241-4020-45100-4	EMPLOYEE INSURANCE	175.13	728.79	1,781.00	40.92	158.77	793.86	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	282.46	1,129.84	3,426.00	32.97	273.73	1,094.94	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	282.47	1,129.88	3,426.00	32.97	273.75	1,094.98	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	564.93	3,389.58	6,851.00	49.47	547.48	3,284.88	X
020-3512-6241-4020-00000-1	PRE K BD PD CERT HEALTH INS-ESTHER	1,976.13	7,904.52	23,715.00	33.33	1,915.06	7,660.24	X
020-3512-6241-4020-45100-4	TITLE I BD PD CERT HEALTH INS-ESTHER	846.27	3,385.08	10,263.00	32.98	822.80	3,291.20	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,129.86	5,649.30	13,702.32	41.22	1,094.96	5,474.80	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	349,962.84	1,498,724.66	4,222,073.32	35.50	345,916.01	1,485,568.57	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	201,132.00	201,132.00	201,132.00	100.00	211,979.00	211,979.00	X
010-2542-6261-1000-58044-1	OPER OF PLANT W/C CLAIMS PD	0.00	165.00	0.00	0.00	0.00	0.00	X
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	201,132.00	201,297.00	201,132.00	100.08	211,979.00	211,979.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLMT COMP	0.00	1,012.34	16,640.00	6.08	0.00	2,348.29	X
010-2321-6271-1000-42400-4	UNEMPLOYMENT - CARES ACT	0.00	0.00	0.00	0.00	0.00	5,660.79	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	1,012.34	16,640.00	6.08	0.00	8,009.08	
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	113.23	452.92	1,204.00	37.61	111.44	445.76	X
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	113.23	452.92	1,097.00	41.28	109.72	438.88	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	113.23	452.92	1,525.00	29.69	91.42	548.52	X
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	226.46	1,245.00	18.18	0.00	0.00	X
010-2134-6291-4020-58062-3	OTHER EMPLOYER PROVIDED SERVICES	113.23	226.46	0.00	0.00	0.00	0.00	X
010-2134-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	84.91	254.73	X
010-2321-6291-0001-00001-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	69.47	416.82	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	23.34	140.04	315.00	44.45	23.34	140.04	X
010-2562-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	835.00	0.00	-41.70	208.41	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	430.20	700.00	61.45	69.47	277.88	X
010-3511-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	358.50	0.00	0.00	69.47	347.35	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	237.75	951.00	2,858.00	33.27	138.94	555.76	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	91.42	365.68	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	286.80	860.00	33.34	0.00	0.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	143.40	573.60	1,722.00	33.31	91.42	365.68	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	641.55	2,566.20	7,704.00	33.30	804.45	3,217.80	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	569.85	2,279.40	6,839.00	33.32	482.67	1,930.68	X
020-1195-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	69.47	277.88	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	179.67	718.68	2,157.00	33.31	265.51	1,153.46	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	157.02	628.08	1,737.00	36.15	104.62	418.48	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	12.19	48.76	1,237.00	3.94	103.23	412.92	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	20.08	80.32	233.00	34.47	19.45	77.80	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	12.19	48.76	142.00	34.33	11.81	47.24	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	87.08	348.32	914.00	38.10	84.85	339.40	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	21.50	86.00	259.00	33.20	10.42	41.68	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	10.75	43.00	114.00	37.71	10.42	41.68	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	276.06	1,104.24	3,315.00	33.31	208.41	833.64	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	50.19	200.76	533.00	37.66	48.63	194.52	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	94.35	377.40	1,132.00	33.33	91.42	365.68	X
020-2211-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	286.80	762.00	37.63	69.47	277.88	X
020-2213-6291-1050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	71.70	430.20	834.00	51.58	69.47	416.80	X
020-2213-6291-2050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2213-6291-4020-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.05	X
020-2213-6291-4060-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2213-6291-4080-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	71.70	430.20	795.00	54.11	69.47	416.82	X
020-2491-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	94.35	377.40	1,133.00	33.30	0.00	0.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	3,514.44	14,606.34	42,201.00	34.61	3,433.09	14,829.89	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	60,962.31	200,000.00	30.48	0.00	196,537.50	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	16,886.10	100,000.00	16.88	0.00	95,400.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	14,496.81	0.00	0.00	0.00	0.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	20,537.15	0.00	0.00	0.00	0.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	28,993.63	0.00	0.00	0.00	0.00	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-1911-6311-0000-00000-1	TUITION - OUT OF DIST - DO NOT USE	0.00	0.00	0.00	0.00	0.00	8,481.60	X
010-1911-6311-1050-00000-1	TUITION - OUT OF DISTRICT - HS	3,970.84	7,512.23	500.00	1,502.44	0.00	426.63	X
010-1911-6311-2050-00000-1	TUITION - OUT OF DISTRICT - LMS	1,651.86	5,165.96	4,500.00	114.79	1,273.55	1,273.55	X
010-1911-6311-4020-00000-1	TUITION - OUT OF DISTRICT - EE	3,349.89	3,349.89	1,500.00	223.32	0.00	0.00	X
010-1911-6311-4060-00000-1	TUITION - OUT OF DISTRICT - MC	0.00	3,641.96	0.00	0.00	0.00	0.00	X
010-1911-6311-4080-00000-1	TUITION - OUT OF DISTRICT - BW	3,426.03	3,426.03	3,500.00	97.88	0.00	0.00	X
010-1931-6311-0000-00000-1	TUITION-RES PLACE - DO NOT USE	0.00	0.00	0.00	0.00	0.00	8,439.85	X
010-1931-6311-1050-00000-1	TUITION RES PLACEMENT-LOCAL-HS	0.00	0.00	148,500.00	0.00	0.00	0.00	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	13,800.00	48,595.00	35,000.00	138.84	5,985.00	36,723.37	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	8,860.00	36,360.00	40,000.00	90.90	12,155.00	38,855.00	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	6,440.00	24,205.00	7,647.00	316.52	0.00	0.00	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	7,365.00	28,845.00	15,000.00	192.30	1,955.00	13,465.00	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	48,863.62	302,977.07	556,147.00	54.48	21,368.55	399,602.50	
010-2321-6312-1000-00000-1	INSTRUCTIONAL PROGRAM IMPROVEMENT SVCS	0.00	4,558.75	4,559.00	99.99	0.00	0.00	X
OBJECT 6312 TOTAL	INSTR PRGM IMPROVE SVCS	0.00	4,558.75	4,559.00	99.99	0.00	0.00	
010-1191-6313-0000-12210-3	SS K-12 ESY PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	330.95	X
010-1281-6313-4020-12810-3	ESTHER ECSE PUPIL SERVICES-ESY	0.00	0.00	375.00	0.00	0.00	0.00	X
010-2142-6313-1050-12210-1	K-12 SPED PSYCHOLOGICAL SERVICES	0.00	0.00	92.00	0.00	0.00	0.00	X
010-2142-6313-1050-12810-3	PUPIL SERVICES	0.00	0.00	24.00	0.00	0.00	0.00	X
OBJECT 6313 TOTAL	PUPIL SERVICES	0.00	0.00	491.00	0.00	0.00	330.95	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	20,963.00	31,422.00	66.71	6,975.00	27,952.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	0.00	20,963.00	31,422.00	66.71	6,975.00	27,952.00	
010-1221-6317-1000-00000-1	LEGAL SERVICES - SPED	0.00	0.00	0.00	0.00	0.00	833.00	X
010-2311-6317-1000-00000-1	BD OF ED LEGAL	4,180.00	31,236.50	32,342.00	96.58	0.00	5,302.00	X
OBJECT 6317 TOTAL	LEGAL SERVICES	4,180.00	31,236.50	32,342.00	96.58	0.00	6,135.00	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	116.42	16,000.00	0.72	66.68	76.63	X
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	116.42	16,000.00	0.73	66.68	76.63	
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	240.00	225.00	106.66	0.00	0.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	0.00	0.00	6,046.00	0.00	0.00	0.00	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	1,042.00	1,447.00	9,754.00	14.83	290.40	290.40	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	477.50	1,017.50	5,658.00	17.98	0.00	405.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	7,133.90	6,190.00	115.24	0.00	6,190.20	X
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	0.00	0.00	6,166.00	0.00	0.00	0.00	X
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	0.00	233.00	311.00	74.91	0.00	311.40	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	1,900.00	9,001.80	9,281.00	96.99	1,987.00	9,280.70	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	321.00	3,815.00	8.41	0.00	3,815.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	0.00	1,468.00	0.00	0.00	0.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	0.00	6,654.80	5,334.00	124.76	0.00	5,333.60	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	475.80	611.80	5,193.00	11.78	1,133.60	1,133.60	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	0.00	0.00	1,613.00	0.00	0.00	0.00	X
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	308.00	872.00	4,195.00	20.78	926.00	926.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	1,138.00	1,138.00	4,766.00	23.87	1,332.20	1,332.20	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	1,535.20	1,752.00	87.62	0.00	1,752.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	1,866.00	1,642.00	113.64	0.00	0.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	0.00	1,512.00	1,515.00	99.80	0.00	1,514.80	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	365.60	365.60	1,032.00	35.42	400.40	400.40	X
010-2213-6319-0000-00000-1	TUITION REIMB	0.00	10,800.00	16,212.00	66.61	0.00	14,400.00	X
010-2542-6319-1000-00000-1	MAINTENANCE RECRUITMENT	250.00	750.00	500.00	150.00	0.00	0.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	0.00	43,204.12	69,217.00	62.41	9,889.53	31,277.78	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	500.00	4,000.00	12.50	1,000.00	1,750.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	0.00	333.86	1,153.00	28.95	170.28	545.53	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	250.00	2,250.00	500.00	450.00	0.00	0.00	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	6,206.90	91,787.58	167,538.00	54.79	17,129.41	80,658.61	
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	164.90	1,400.00	11.77	0.00	134.50	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	100.00	1,050.00	9.52	0.00	160.00	X
010-1131-6332-2050-52046-1	LMS HOME EC REPAIR/MAIN	0.00	0.00	400.00	0.00	0.00	0.00	X
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	0.00	826.75	4,000.00	20.66	0.00	3,514.05	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	0.00	400.00	0.00	0.00	0.00	X
010-1311-6332-1050-00000-1	LTCC AG EDUCATION REPAIR/MAIN	0.00	511.22	1,000.00	51.12	75.00	75.00	X
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	0.00	246.50	1,000.00	24.65	0.00	0.00	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	0.00	0.00	5,000.00	0.00	282.00	1,773.76	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	234.49	2,000.00	11.72	0.00	754.17	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	1,738.00	3,800.00	45.73	190.03	541.97	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	1,865.22	5,500.00	33.91	0.00	1,989.00	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	0.00	1,527.58	2,500.00	61.10	0.00	751.45	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	7,813.79	9,800.00	79.73	0.00	7,596.97	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	645.07	2,000.00	32.25	0.00	164.51	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	925.00	1,500.00	61.66	0.00	1,159.90	X
010-2542-6332-1000-00000-1	OP PLT REPAIRS	0.00	3,200.00	2,300.00	139.13	0.00	0.00	X
010-2542-6332-1050-00000-1	HS OP PLT REPAIRS	0.00	2,400.00	29,700.00	8.08	0.00	0.00	X
010-2542-6332-1050-54114-1	HEC OP PLT REPAIRS	0.00	0.00	600.00	0.00	0.00	0.00	X
010-2542-6332-2050-00000-1	LMS OP PLT REPAIRS	0.00	0.00	11,800.00	0.00	0.00	0.00	X
010-2542-6332-4020-00000-1	ESTHER OP PLT REPAIRS	0.00	0.00	1,250.00	0.00	0.00	0.00	X
010-2542-6332-4060-00000-1	MC OP PLT REPAIRS	0.00	0.00	7,075.00	0.00	0.00	0.00	X
010-2542-6332-4080-00000-1	BOS OP PLT REPAIRS	0.00	3,000.00	6,474.00	46.33	0.00	6,210.00	X
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	0.00	0.00	0.00	0.00	0.00	25,960.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	4,812.78	53,643.72	85,700.00	62.59	6,261.61	25,659.85	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	334.97	1,431.69	3,200.00	44.74	0.00	3,417.51	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	140.00	558.00	1,400.00	39.85	623.82	1,996.38	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	102.50	1,017.19	2,075.00	49.02	0.00	609.90	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	0.00	5,800.00	0.00	0.00	516.83	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	0.00	1,525.00	0.00	0.00	385.35	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	0.00	2,700.00	0.00	0.00	442.23	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	0.00	1,619.33	45,260.00	3.57	1,920.00	10,795.62	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	5,390.25	83,468.45	248,209.00	33.63	9,352.46	94,608.95	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	0.00	10,000.00	0.00	0.00	9,100.00	X
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	0.00	10,000.00	0.00	0.00	9,100.00	
010-1111-6334-4020-00000-1	ESTHER COPY MACHINE LEASE	0.00	0.00	6,000.00	0.00	349.90	2,664.45	X
010-1111-6334-4060-00000-1	MC COPY MACHINE LEASE	0.00	0.00	2,500.00	0.00	264.34	1,414.68	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6334-4080-00000-1	BOS COPY MACHINE LEASE	0.00	0.00	2,400.00	0.00	260.09	1,429.33	X
010-1131-6334-2050-00000-1	LMS COPY MACHINE LEASE	0.00	0.00	4,450.00	0.00	203.38	1,490.62	X
010-1151-6334-1050-00000-1	HS COPY MACHINE LEASE	0.00	0.00	7,000.00	0.00	290.98	1,656.33	X
010-1193-6334-1050-54114-1	HEC COPY MACHINE LEASE	0.00	0.00	475.00	0.00	15.33	84.63	X
010-1221-6334-2050-12210-3	LMS SPED COPY MACHINE AND COPY COSTS	0.00	0.00	350.00	0.00	0.00	0.00	X
010-1391-6334-1050-00000-1	LTCC COPY MACHINE LEASE	0.00	0.00	2,000.00	0.00	18.30	148.38	X
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	6,206.58	22,416.73	50,856.00	44.07	4,783.48	28,801.16	X
010-2321-6334-0001-00003-1	REVTRAK RENTAL EQUIPMENT	0.00	0.00	210.00	0.00	0.00	0.00	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	0.00	5,355.20	10,775.00	49.70	998.71	5,410.51	X
010-3511-6334-4020-00000-1	PAT COPIER & PRINT SHOP	0.00	0.00	100.00	0.00	0.00	0.00	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	6,206.58	27,771.93	87,116.00	31.88	7,184.51	43,100.09	
010-2542-6335-0000-58060-1	WATER & SEWER - 736 BRICE ST	0.00	0.00	29.00	0.00	0.00	29.37	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	340.34	1,487.10	3,500.00	42.48	224.14	2,436.03	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,454.88	10,692.01	16,390.00	65.23	1,722.50	9,253.13	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	492.89	2,550.50	5,764.00	44.24	560.98	2,605.25	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	542.22	2,690.97	5,110.00	52.66	375.14	2,172.81	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	0.00	3,588.71	7,158.00	50.13	967.95	3,181.40	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	430.99	2,098.04	2,555.00	82.11	186.61	1,043.79	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	0.00	5,799.66	9,713.00	59.71	1,299.86	4,637.54	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	0.00	4,047.77	8,668.00	46.69	934.46	3,285.66	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	223.00	688.29	1,427.00	48.23	114.15	635.23	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	67.58	417.71	800.00	52.21	63.07	368.03	X
010-2552-6335-9000-00000-1	TRANS WATER	67.58	417.72	800.00	52.21	63.07	368.05	X
010-2562-6335-7000-00000-1	FOOD SVC WATER AND SEWER	0.00	0.00	104.00	0.00	0.00	0.00	X
OBJECT 6335 TOTAL	WATER AND SEWER	3,619.48	34,478.48	62,018.00	55.59	6,511.93	30,016.29	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	0.00	0.00	24,000.00	0.00	2,160.00	10,499.89	X
OBJECT 6336 TOTAL	TRASH REMOVAL	0.00	0.00	24,000.00	0.00	2,160.00	10,499.89	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	92.40	385.84	2,500.00	15.43	63.25	256.11	X
010-1111-6343-4060-00000-1	MC TRAVEL	0.00	0.00	0.00	0.00	0.00	182.44	X
010-1131-6343-2050-00000-1	LMS TRAVEL	447.40	1,386.71	1,000.00	138.67	0.00	227.13	X
010-1131-6343-2050-54190-1	LMS REG ED HOMEBOUND TRAVEL	0.00	35.84	300.00	11.94	0.00	0.00	X
010-1151-6343-0000-54190-1	REG ED HOMEBOUND TRAVEL-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	0.00	69.00	X
010-1151-6343-1050-00000-1	HS TRAVEL	-3,354.88	-2,212.96	0.00	0.00	0.00	0.00	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	0.00	0.00	4,500.00	0.00	0.00	0.00	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	0.00	160.00	0.00	17.25	90.15	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	551.68	1,543.68	2,350.00	65.68	69.00	218.50	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	-2,554.76	250.00	-1,021.90	0.00	0.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	0.00	800.00	0.00	0.00	0.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	0.00	4,000.00	0.00	0.00	4,000.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	0.00	1,017.81	1,500.00	67.85	0.00	0.00	X
010-1151-6343-1050-54136-1	HS BUS ED TRAVEL	0.00	0.00	250.00	0.00	0.00	0.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	102.82	186.14	300.00	62.04	0.00	0.00	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	0.00	135.24	535.00	25.27	0.00	0.00	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	1,807.30	5,665.43	1,200.00	472.11	1,711.38	2,262.40	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	0.00	500.00	0.00	0.00	125.79	X
010-1211-6343-0000-52020-1	DIST GIFTED TRAVEL PD	0.00	0.00	1,000.00	0.00	0.00	156.84	X
010-1221-6343-0000-12210-1	K-12 SPED TRAVEL	0.00	0.00	0.00	0.00	0.00	97.82	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	364.08	4,917.74	10,700.00	45.96	657.80	1,720.98	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	13.88	426.04	2,000.00	21.30	0.00	0.00	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	58.79	516.80	1,500.00	34.45	0.00	257.60	X
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	0.00	500.00	0.00	0.00	500.00	X
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	-271.97	263.19	1,500.00	17.54	0.00	250.00	X
010-1341-6343-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TRVL	84.77	84.77	500.00	16.95	0.00	0.00	X
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	988.55	1,226.55	3,500.00	35.04	0.00	0.00	X
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	0.00	238.00	1,000.00	23.80	0.00	0.00	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	0.00	1,178.78	5,000.00	23.57	0.00	0.00	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	317.82	1,000.00	31.78	0.00	0.00	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	2,234.02	12,212.43	25,000.00	48.84	4,319.45	9,893.87	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	822.00	1,000.00	82.20	0.00	0.00	X
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	0.00	0.00	500.00	0.00	0.00	0.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	3,843.80	3,843.80	9,250.00	41.55	0.00	3,753.00	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	0.00	9,250.00	0.00	0.00	0.00	X
010-1421-6343-2050-51002-1	LMS ATHLETIC GENERAL TRAVEL	0.00	0.00	600.00	0.00	0.00	0.00	X
010-2112-6343-1050-54126-1	ATTENDANCE - AT RISK TRAVEL	94.64	395.36	0.00	0.00	48.30	257.03	X
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	0.00	618.33	1,000.00	61.83	0.00	518.00	X
010-2134-6343-0000-00000-1	NURSE TRAVEL	0.00	0.00	2,500.00	0.00	0.00	0.00	X
010-2142-6343-0000-12210-1	SCHOOL PSYCH TRAVEL PD	0.00	0.00	0.00	0.00	0.00	27.60	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	44.80	206.08	1,500.00	13.73	82.23	152.38	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	0.00	0.00	4,000.00	0.00	0.00	0.00	X
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	0.00	225.00	0.00	0.00	40.48	229.43	X
010-2214-6343-0000-00000-3	PDC TRAVEL	0.00	7,306.88	112,740.00	6.48	0.00	0.00	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	279.30	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	883.56	2,650.50	0.00	0.00	0.00	3,720.49	X
010-2214-6343-1050-12810-3	TRAVEL	0.00	0.00	0.00	0.00	0.00	254.46	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	0.00	4,751.78	0.00	0.00	0.00	150.00	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	47.60	1,057.09	0.00	0.00	902.05	1,065.23	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	2,664.21	0.00	0.00	-250.00	-250.00	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	142.20	339.80	0.00	0.00	0.00	49.00	X
010-2214-6343-8500-00000-3	TECHNOLOGY PDC TRAVEL	0.00	0.00	0.00	0.00	0.00	2,250.00	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	80.00	80.00	900.00	8.88	0.00	0.00	X
010-2222-6343-4080-00000-1	BOSWELL LIBRARY TRAVEL	0.00	280.00	280.00	100.00	0.00	232.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	1,502.87	3,996.76	9,000.00	44.40	162.25	1,055.55	X
010-2329-6343-0000-00000-3	OTHER EXEC ADMIN STAFF MILEAGE	0.00	0.00	1,000.00	0.00	0.00	0.00	X
010-2411-6343-2050-00000-1	LMS BDG ADM TRAVEL	0.00	0.00	0.00	0.00	0.00	60.95	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	0.00	1,500.00	0.00	0.00	0.00	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	570.66	2,606.21	6,200.00	42.03	0.00	148.83	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	660.30	610.00	108.24	40.48	170.32	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY- TRAVEL	0.00	656.04	2,500.00	26.24	0.00	0.00	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	2,215.00	2,700.00	82.03	0.00	1,650.00	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	218.96	2,671.13	1,000.00	267.11	0.00	655.50	X
010-2641-6343-0000-00000-1	HUMAN RESOURCES- TRAVEL	0.00	0.00	2,000.00	0.00	0.00	0.00	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	232.40	1,087.60	2,500.00	43.50	0.00	680.24	X
010-3511-6343-4020-00000-1	PAT TRAVEL	524.38	1,933.31	6,000.00	32.22	294.06	1,284.86	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	112.00	744.80	3,000.00	24.82	439.30	932.65	X
OBJECT 6343 TOTAL	TRAVEL	11,416.71	68,783.07	254,875.00	26.99	8,597.28	39,635.45	
010-2321-6349-1000-00000-1	BUS TRIPS - ADMIN	0.00	0.00	0.00	0.00	-179.35	-179.35	X
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	218.00	0.00	0.00	0.00	67.22	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	0.00	218.00	0.00		-179.35	-112.13	
010-2542-6351-1000-00000-1	OP PLT PROP INS	392,302.00	392,302.00	392,302.00	100.00	380,033.00	380,033.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	0.00	835.00	0.00	831.00	831.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	392,302.00	392,302.00	393,137.00	99.79	380,864.00	380,864.00	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	0.00	34,624.00	0.00	0.00	0.00	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	0.00	34,624.00	0.00	0.00	0.00	
010-1191-6361-4020-54270-1	SS POSTAGE-ESTHER	0.00	0.00	19.00	0.00	0.00	0.00	X
010-1191-6361-4080-54270-1	SS POSTAGE-BOSWELL	0.00	0.00	20.00	0.00	0.00	0.00	X
010-1193-6361-1050-54114-1	HEC PHONE/POSTAGE	0.00	0.00	20.00	0.00	0.00	0.00	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	3,843.15	6,372.91	19,300.00	33.02	383.33	5,733.97	X
010-2542-6361-0000-00000-1	DISTRICT PHONE SERVICE	0.00	0.00	0.00	0.00	0.00	-15,840.00	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	3,423.77	23,165.31	66,641.00	34.76	3,336.81	29,630.44	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	1,398.00	1,427.40	2,500.00	57.09	59.75	366.30	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	95.40	95.40	150.00	63.60	85.00	105.00	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	0.00	600.00	0.00	2.90	164.40	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	124.84	127.77	500.00	25.55	22.25	82.95	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	252.27	495.00	400.00	123.75	75.30	405.40	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	181.11	304.98	500.00	60.99	7.00	99.80	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	177.69	376.67	500.00	75.33	18.55	90.30	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.53	0.53	100.00	0.53	0.00	0.00	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	2.65	48.55	100.00	48.55	0.50	29.50	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	244.33	639.93	1,500.00	42.66	0.00	1,150.32	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	176.43	177.96	0.00	0.00	0.00	0.00	X
010-3511-6361-4020-00000-1	PAT PHONE	0.00	0.00	50.00	0.00	0.00	0.00	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	0.00	1,187.95	2,200.00	53.99	133.33	1,238.61	X
OBJECT 6361 TOTAL	COMMUNICATION	9,920.17	34,420.36	95,100.00	36.19	4,124.72	23,256.99	
010-2321-6362-0001-00000-1	ADVERTISING	539.30	1,989.30	3,023.00	65.80	0.00	768.64	X
010-2491-6362-0000-12210-1	SP ED ADMIN ADVERTISING	0.00	237.08	0.00	0.00	130.65	130.65	X
OBJECT 6362 TOTAL	ADVERTISING	539.30	2,226.38	3,023.00	73.65	130.65	899.29	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	0.00	11,000.00	0.00	0.00	632.13	X
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	241.79	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	5,137.50	5,137.50	0.00	0.00	0.00	0.01	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	0.00	700.00	0.00	0.00	48.22	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	-1,000.00	-234.00	0.00	0.00	0.00	50.57	X
010-1193-6363-1050-54114-1	HEC PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.26	X
010-2321-6363-0001-00001-1	EXEC ADMIN PRINTING AND BINDING	0.00	0.00	250.00	0.00	0.00	0.00	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-3511-6363-4020-00000-1	PAT PRINTING AND BINDING	0.00	0.00	200.00	0.00	0.00	0.00	X
OBJECT 6363 TOTAL	PRINTING AND BINDING	4,137.50	4,903.50	12,150.00	40.36	0.00	972.98	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	1,311.50	1,500.00	87.43	0.00	1,119.00	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	504.00	4,665.00	3,300.00	141.36	0.00	2,397.00	X
010-1131-6371-2050-52008-1	LMS ART DUES/FEES	0.00	0.00	400.00	0.00	0.00	0.00	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	0.00	200.00	0.00	0.00	0.00	X
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	0.00	350.00	0.00	0.00	0.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	-2,375.00	370.00	0.00	0.00	0.00	2,920.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	150.00	260.00	57.69	0.00	0.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	265.00	400.00	66.25	0.00	170.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	30.00	1,645.00	2,550.00	64.50	94.00	-803.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	551.00	3,000.00	18.36	0.00	-399.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	164.00	1,150.00	14.26	0.00	129.00	X
010-1151-6371-1050-52030-1	HS FOREIGN LANG DUES/FEES	0.00	0.00	270.00	0.00	0.00	90.00	X
010-1151-6371-1050-52052-1	HS LANG ARTS DUES/FEES	0.00	0.00	450.00	0.00	0.00	0.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	0.00	300.00	0.00	0.00	0.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	683.00	700.00	97.57	0.00	618.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	10.00	225.00	4.44	0.00	50.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	0.00	912.00	5,000.00	18.24	337.00	1,545.00	X
010-1151-6371-1050-54136-1	HS BUS ED DUES/FEES	0.00	0.00	270.00	0.00	0.00	0.00	X
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	767.00	843.00	500.00	168.60	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	1,627.00	18,881.46	18,900.00	99.90	1,200.00	16,962.05	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	10,440.00	2,532.00	412.32	0.00	0.00	X
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	0.00	0.00	2,988.00	0.00	0.00	0.00	X
010-1421-6371-2050-51006-1	LMS BASEBALL DUES/FEES	0.00	0.00	300.00	0.00	0.00	0.00	X
010-1421-6371-2050-51036-1	LMS SOFTBALL DUES/FEES	0.00	0.00	300.00	0.00	0.00	0.00	X
010-2122-6371-2050-00000-1	LMS GUID DUES FEES	0.00	651.34	0.00	0.00	0.00	150.00	X
010-2122-6371-4060-00000-1	MC GUID DUES FEES	0.00	50.00	0.00	0.00	0.00	0.00	X
010-2134-6371-0000-00000-1	NURSE DUES & FEES	0.00	325.00	300.00	108.33	0.00	300.00	X
010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	0.00	30.00	200.00	15.00	0.00	0.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	3,888.00	9,000.00	43.20	0.00	3,888.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	616.00	29,066.55	18,000.00	161.48	50.00	22,986.80	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	1,080.00	2,000.00	54.00	598.00	1,155.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	0.00	1,528.00	1,528.00	100.00	0.00	1,727.00	X
010-2491-6371-0000-12210-1	SP ED ADMIN DUES/FEES	0.00	0.00	0.00	0.00	0.00	113.50	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	136.75	503.25	8,000.00	6.29	78.00	1,267.95	X
010-2542-6371-8000-00000-1	DUES AND MEMBERSHIPS	0.00	0.00	400.00	0.00	0.00	100.00	X
010-2562-6371-7000-00000-1	FD SVC DUES/FEES	0.00	0.00	1,206.00	0.00	0.00	0.00	X
010-3511-6371-4020-00000-1	PAT DUES/FEES	0.00	1,540.00	1,750.00	88.00	255.00	1,706.68	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	1,305.75	79,553.10	88,229.00	90.17	2,612.00	58,192.98	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	11,471.20	20,832.00	55.06	0.00	11,580.40	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	6,996.00	39,359.10	81,237.00	48.44	11,827.50	55,611.89	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	10,729.20	0.00	0.00	0.00	9,833.70	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	4,207.50	17,846.40	85,051.00	20.98	4,141.00	17,376.10	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	14,471.20	0.00	0.00	0.00	15,461.50	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	3,692.70	23,017.54	51,706.00	44.51	3,061.10	19,428.40	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	116.49	15,168.54	15,000.00	101.12	71.25	14,350.42	X
010-1131-6391-2050-54254-1	LMS PLTW PURCHASED SERVICES	0.00	950.00	2,250.00	42.22	0.00	2,245.00	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	9,240.00	28,304.10	144,764.00	19.55	9,195.20	47,921.94	X
010-1151-6391-0000-54190-1	REG ED HOMEBOUND PURCH SVCS-MUST HAVE LOC COD	0.00	317.12	0.00	0.00	158.42	822.98	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	15,009.38	21,000.00	71.47	6.78	13,878.33	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	0.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	0.00	4,000.00	5,000.00	80.00	0.00	4,000.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	0.00	950.00	0.00	0.00	75.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	0.00	2,600.00	2,600.00	100.00	0.00	0.00	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	800.00	822.00	850.00	96.70	822.00	932.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	325.44	775.00	41.99	54.24	271.20	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	43,000.00	86,000.00	84,000.00	102.38	42,000.00	84,000.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	127.68	444.80	2,175.00	20.45	0.00	0.00	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	11,629.20	52,618.54	108,297.00	48.58	7,458.86	28,010.45	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	72,600.00	46,716.00	155.40	0.00	93,300.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	3,300.00	5,091.00	64.82	0.00	10,050.00	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	2,838.38	3,021.00	93.95	0.00	4,800.00	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	3,325.96	7,600.00	43.76	0.00	10,200.00	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	3,600.00	4,425.00	81.35	0.00	8,850.00	X
010-1191-6391-9000-54270-1	SS PURCH SVCS TRANSPORTATION	0.00	0.00	335.00	0.00	0.00	0.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	408.50	3,467.81	0.00	0.00	488.75	2,287.00	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	640.20	1,016.40	6,647.00	15.29	0.00	841.50	X
010-1311-6391-1050-33200-3	LTCC AG B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	0.00	150.00	X
010-1321-6391-1050-00000-1	LTCC BUS TECH ENTREP PUR SERV	0.00	0.00	0.00	0.00	0.00	1,000.00	X
010-1321-6391-1050-33201-3	LTCC BUS ED PUR SVCS-CTE ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00	1,000.00	X
010-1341-6391-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	0.00	0.00	0.00	X
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	0.00	299.00	0.00	0.00	0.00	3,924.00	X
010-1361-6391-1050-33201-3	LTCC SKILL TECH PUR SVCS-CTE ENHANCE GRANT	0.00	2,414.00	0.00	0.00	0.00	3,809.00	X
010-1371-6391-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	0.00	0.00	0.00	X
010-1371-6391-1050-33201-3	LTCC TECH/ENGINEER PUR SVCS-CTE ENHANCE GRT	0.00	0.00	0.00	0.00	0.00	2,400.00	X
010-1371-6391-1050-33207-1	LTCC 50/50 TECH/ENG PURCH SVC LOCAL	0.00	0.00	0.00	0.00	0.00	235.00	X
010-1371-6391-1050-33207-3	LTCC 50/50 TECH/ENG PURCH SVC STATE	0.00	0.00	0.00	0.00	0.00	235.00	X
010-1391-6391-1050-33200-3	LTCC B&P GRANT PURCH SVCS	875.00	875.00	1,300.00	67.30	0.00	1,300.00	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	360.00	2,874.84	3,627.20	79.25	156.00	6,730.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	5,672.70	13,299.00	32,086.00	41.44	1,512.10	6,993.90	X
010-1391-6391-1050-59033-1	LTCC SEC PERKINS PUR SVC/PD	0.00	0.00	0.00	0.00	0.00	25.00	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	1,492.50	10,679.50	13,000.00	82.15	1,527.50	7,358.50	X
010-2152-6391-0000-12210-3	SPEECH PURCH SVCS K-12	10,951.34	37,266.56	72,000.00	51.75	27,739.78	78,441.63	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	9,989.11	29,004.23	48,000.00	60.42	12,994.05	38,413.86	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	0.00	2,146.44	0.00	0.00	0.00	0.00	X
010-2162-6391-0000-12210-3	OT PURCH SVCS K-12 - STATE	76,077.00	76,395.75	136,000.00	56.17	16,315.90	55,749.55	X
010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	11,504.55	37,367.47	64,000.00	58.38	11,934.50	34,548.88	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-2172-6391-0000-12210-3	PT PURCH SVCS K-12 - STATE	7,076.71	26,909.77	3,309.00	813.22	7,957.39	25,661.88	X
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	7,733.65	23,978.62	42,000.00	57.09	6,692.69	17,324.27	X
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	1,268.40	4,795.00	9,000.00	53.27	1,718.00	5,570.30	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	78.00	78.00	1,000.00	7.80	78.00	246.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	0.00	18,947.25	70,000.00	27.06	4,041.00	11,403.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	429.29	6,000.00	7.15	0.00	1,550.00	X
010-2213-6391-1050-49201-4	PURCH SVCS - TITLE V.B	0.00	0.00	1,399.00	0.00	0.00	0.00	X
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	0.00	0.00	1,000.00	0.00	0.00	0.00	X
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	1,375.00	5,232.50	10,000.00	52.32	147.37	147.37	X
010-2213-6391-4060-45100-4	TITLE I PURCH SVC -MC	0.00	1,104.00	10,000.00	11.04	0.00	0.00	X
010-2213-6391-4080-45100-4	TITLE I PURCH SVC -BW	0.00	125.00	10,000.00	1.25	0.00	0.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	0.00	3,100.00	27,086.00	11.44	0.00	1,297.05	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	0.00	1,000.00	0.00	0.00	0.00	0.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	5,500.00	0.00	0.00	0.00	10,850.00	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	13,850.00	0.00	0.00	0.00	10,850.00	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	14,414.74	0.00	0.00	0.00	10,850.00	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	16,297.40	0.00	0.00	0.00	10,850.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	-592.72	0.00	0.00	74.09	540.45	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	1,322.92	0.00	0.00	0.00	170.00	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	1,322.92	1,400.00	94.49	0.00	170.00	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	1,322.92	0.00	0.00	0.00	170.00	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	1,958.92	2,000.00	97.94	0.00	806.00	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	2,770.50	83,430.52	78,062.00	106.87	2,353.42	82,475.36	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	170.00	1,020.00	0.00	0.00	0.00	250.00	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	0.00	450.00	0.00	0.00	0.00	1,144.65	X
010-2542-6391-0000-55030-1	HS SCOREBOARD MAINT AGREEMENT	0.00	0.00	6,320.00	0.00	0.00	6,955.00	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	245.19	3,486.68	3,930.00	88.71	110.97	2,532.27	X
010-2542-6391-1000-58050-1	MAINT/TRANSP PENMAC SUBS	0.00	0.00	2,741.00	0.00	0.00	0.00	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	86.50	2,728.68	6,100.00	44.73	117.25	4,029.88	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	49.20	631.47	1,800.00	35.08	24.60	1,746.17	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	10.60	145.15	500.00	29.03	13.15	262.50	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	146.70	2,594.47	3,400.00	76.30	1,737.70	4,331.47	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	47.95	631.87	2,600.00	24.30	48.58	1,977.09	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	62.50	3,584.15	3,700.00	96.86	94.28	2,506.67	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	47.00	1,822.74	2,300.00	79.24	18.50	1,863.72	X
010-2542-6391-7000-00000-1	FH OP PLT PURCH SERVICES	0.00	303.67	2,550.00	11.90	0.00	343.67	X
010-2542-6391-8000-00000-1	OPERATION OF PLT/ PCH SRV- MAINT	0.00	0.00	500.00	0.00	0.00	0.00	X
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	0.00	0.00	4,000.00	0.00	0.00	0.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	709.33	15,131.33	35,260.00	42.91	1,779.35	17,585.30	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	0.00	6,099.97	2,500.00	243.99	0.00	4,286.13	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	68.00	900.00	7.55	0.00	156.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	0.00	549.95	18,357.00	2.99	0.00	1,500.00	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	83.50	20,134.84	13,000.00	154.88	0.00	19,072.27	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	58,705.87	311,195.74	471,166.00	66.04	6,822.30	245,837.23	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	0.00	152.12	5,000.00	3.04	0.00	2,590.00	X
010-3912-6391-4020-45100-4	TITLE I PARENTAL INV PURCH SVC- ESTHER	0.00	765.00	3,500.00	21.85	0.00	1,512.50	X
010-3912-6391-4060-45100-4	TITLE I PARENTAL INV PURCH SVCS- MC	0.00	0.00	3,500.00	0.00	0.00	0.00	X
010-3912-6391-4080-45100-4	TITLE I PARENTAL INV PURCH SVCS- BW	0.00	0.00	3,500.00	0.00	0.00	0.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,542.17	27,782.52	44,500.00	62.43	4,542.17	29,752.52	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	282,124.35	1,250,030.30	1,986,715.20	62.92	189,835.74	1,239,608.85	
010-1411-6398-0000-00000-1	PRIOR YEAR ADJUSTMENT	0.00	36,083.16	0.00	0.00	0.00	0.00	X
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	0.00	479.95	1,423.00	33.72	0.00	1,186.96	X
OBJECT 6398 TOTAL	OTHER EXPENSES	0.00	36,563.11	1,423.00	2,569.44	0.00	1,186.96	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	7,352.02	34,220.86	58,798.00	58.20	3,140.29	36,175.85	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	1,295.25	1,978.00	65.48	0.00	2,017.15	X
010-1111-6411-4020-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	0.00	969.00	X
010-1111-6411-4060-00000-1	MC SUPPLIES	906.91	33,228.30	51,360.00	64.69	4,093.60	38,716.14	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	206.02	1,243.00	16.57	0.00	19.88	X
010-1111-6411-4060-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	314.88	7,155.85	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	2,328.01	31,465.07	50,484.00	62.32	931.86	27,418.13	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	143.10	1,319.00	10.84	0.00	64.50	X
010-1111-6411-4080-58062-1	SUPPLIES - COVID EXPENDITURES	123.30	328.60	0.00	0.00	0.00	1,686.27	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	6,019.02	23,029.44	40,838.00	56.39	360.27	23,900.54	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	266.08	470.28	1,000.00	47.02	0.00	662.24	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	0.00	589.49	0.00	0.00	0.00	1,161.02	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	52.74	921.30	1,500.00	61.42	97.58	260.90	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	399.73	500.00	79.94	0.00	398.10	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	0.00	86.68	500.00	17.33	0.00	170.49	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	23.88	1,292.90	2,000.00	64.64	0.00	207.24	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	229.81	1,769.28	3,600.00	49.14	165.47	1,832.11	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	226.72	1,321.84	3,600.00	36.71	18.94	222.44	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	0.00	24.89	1,000.00	2.48	0.00	0.00	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	0.00	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	267.06	1,649.45	3,600.00	45.81	0.00	675.65	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	0.00	1,837.46	3,600.00	51.04	39.92	663.81	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	168.58	1,000.00	16.85	0.00	183.28	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	0.00	0.00	2,133.00	0.00	0.00	0.00	X
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	0.00	14,607.75	0.00	0.00	0.00	0.00	X
010-1131-6411-2050-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	0.00	1,605.90	X
010-1151-6411-1050-00000-1	HS SUPPLIES	13,443.74	19,719.05	64,084.00	30.77	499.09	8,687.60	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	0.00	80.00	0.00	0.00	26.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	0.00	6,107.29	10,250.00	59.58	42.57	5,676.17	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	330.05	3,196.30	8,000.00	39.95	94.63	1,466.68	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	1,522.84	3,333.78	5,500.00	60.61	0.00	689.33	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	326.17	1,544.19	5,500.00	28.07	541.37	2,815.92	X
010-1151-6411-1050-52030-1	HS FOREIGN LANG SUPPLIES	0.00	914.31	2,395.00	38.17	0.00	1,086.89	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	0.00	1,505.06	2,675.00	56.26	241.70	931.07	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	0.00	1,193.96	2,950.00	40.47	0.00	472.22	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	0.00	3,000.00	0.00	0.00	149.83	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	368.90	6,978.40	9,325.00	74.83	89.97	2,874.81	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	490.69	9,029.96	15,000.00	60.19	961.59	11,220.60	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	181.43	1,053.73	1,400.00	75.26	0.00	848.35	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	439.99	500.00	87.99	363.91	914.93	X
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	145.67	145.67	2,750.00	5.29	0.00	2,156.19	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	147.79	519.65	3,022.00	17.19	11.04	320.10	X
010-1151-6411-1050-56052-1	HS VOC MUSIC FREE TEXT	0.00	0.00	3,000.00	0.00	282.76	1,128.29	X
010-1151-6411-1050-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	2,283.00	2,340.90	X
010-1191-6411-1050-54270-1	SS SUPPLIES-HS	0.00	0.00	894.00	0.00	0.00	0.00	X
010-1191-6411-2050-54270-1	SS SUPPLIES-LMS	0.00	0.00	4,014.00	0.00	0.00	5,123.36	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	0.00	112.00	4,409.00	2.54	0.00	4,382.01	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	0.00	69.19	3,560.00	1.94	0.00	168.51	X
010-1191-6411-4080-54270-1	SS SUPPLIES-BOSWELL	0.00	59.52	18.00	330.66	0.00	0.00	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	1,502.08	6,998.80	14,982.00	46.71	601.34	6,010.65	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	0.00	7,259.63	18,000.00	40.33	2,524.44	3,907.86	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	0.00	0.00	1,400.00	0.00	0.00	0.00	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	0.00	605.00	0.00	0.00	0.00	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	247.91	247.91	500.00	49.58	0.00	145.43	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	454.97	697.00	65.27	0.00	590.61	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	79.96	400.00	600.00	66.66	28.99	524.18	X
010-1221-6411-0000-12210-1	K-12 SPED ASSIST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	801.95	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	246.99	10,818.24	18,196.00	59.45	329.98	14,948.52	X
010-1221-6411-0250-12210-3	DISTRICT SPED FUNC PROG SUPPLIES	0.00	257.66	500.00	51.53	0.00	212.99	X
010-1221-6411-1050-12210-1	HS SPED SUPPLIES	0.00	0.00	0.00	0.00	16.71	141.88	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	464.79	4,922.79	12,700.00	38.76	0.00	1,712.00	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	660.30	2,536.85	8,000.00	31.71	48.00	791.51	X
010-1221-6411-4020-12210-1	ESTHER SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	155.95	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	171.92	1,625.11	5,600.00	29.01	200.19	2,531.28	X
010-1221-6411-4060-12210-1	MC SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	962.30	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	746.59	2,329.03	5,600.00	41.58	224.40	1,201.35	X
010-1221-6411-4080-12210-1	BOS SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	916.62	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	239.69	1,849.41	5,600.00	33.02	170.00	897.56	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	427.13	5,365.32	20,000.00	26.82	3,135.16	15,125.83	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	4,668.48	7,713.23	20,000.00	38.56	0.00	1,750.31	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	972.60	1,339.95	20,000.00	6.69	0.00	256.15	X
010-1281-6411-4020-12810-3	ECSE OPERATION OF PLANT SUPPLIES	0.00	2,396.84	9,657.00	24.81	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	1,036.89	2,094.83	9,000.00	23.27	0.00	1,763.31	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	0.00	0.00	2,500.00	0.00	0.00	0.00	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	0.00	2,212.85	2,000.00	110.64	287.75	2,035.50	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	149.00	174.96	2,500.00	6.99	0.00	0.00	X
010-1331-6411-1050-00000-1	LTCC FACS/HUMAN SVCS SUPPLIES	0.00	0.00	0.00	0.00	6.78	33.90	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	652.64	1,877.17	8,700.00	21.57	0.00	479.61	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	68.95	68.95	5,815.00	1.18	0.00	2,509.24	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	0.00	2,000.00	2,000.00	100.00	0.00	1,942.50	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	0.00	954.50	4,500.00	21.21	0.00	0.00	X
010-1361-6411-1050-00000-1	LTCC SKILLED TECH SUPPLIES	0.00	0.00	0.00	0.00	13.54	67.70	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	2,047.50	11,866.42	40,064.72	29.61	323.07	14,802.39	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	0.00	2,952.22	11,176.00	26.41	0.00	0.00	X
010-1371-6411-1050-00000-1	LTCC TECH/ENGINEER SUPPLIES	0.00	0.00	0.00	0.00	6.78	33.90	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	111.78	18,967.66	21,552.00	88.00	34.46	8,247.19	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	0.00	1,215.00	0.00	0.00	0.00	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	5,667.79	9,024.45	11,080.39	81.44	275.78	4,094.06	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00	X
010-1391-6411-1050-58062-1	LTCC COVID EXPENDITURES	0.00	0.00	0.00	0.00	0.00	3,124.78	X
010-1411-6411-0000-00000-1	ACTIVITIES GEN SUPPLIES	0.00	0.00	1,000,000.00	0.00	0.00	0.00	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	0.00	0.00	0.00	0.00	0.00	125.00	X
010-1411-6411-1000-54308-1	YMCA AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	4,404.14	X
010-1411-6411-1000-54328-1	ONE2ONE RISK (AJG)-DO NOT USE	0.00	0.00	0.00	0.00	0.00	5,743.45	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	4,122.00	8,321.90	0.00	0.00	136.94	4,761.40	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	634.00	33,067.29	0.00	0.00	0.00	0.00	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	135.96	949.50	0.00	0.00	263.00	904.74	X
010-1411-6411-1000-57004-1	ROTARY	236.80	326.79	0.00	0.00	0.00	281.00	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	5,173.37	11,087.00	0.00	0.00	6,289.55	7,612.62	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	0.00	6,615.47	0.00	0.00	2,869.96	4,657.23	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	0.00	642.54	0.00	0.00	39.15	299.49	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	1,873.00	7,926.00	0.00	0.00	0.00	48.00	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	0.00	2,709.87	0.00	0.00	0.00	0.00	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	510.00	1,976.00	0.00	0.00	0.00	0.00	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	0.00	1,198.61	0.00	0.00	0.00	395.75	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	0.00	25.00	0.00	0.00	0.00	0.00	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	0.00	5,482.47	0.00	0.00	340.95	23,273.14	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	815.00	0.00	0.00	0.00	0.00	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	0.00	2,634.87	0.00	0.00	0.00	3,044.15	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	0.00	620.48	0.00	0.00	0.00	2,331.50	X
010-1411-6411-1050-51031-1	CLOUIS WADE MEMORIAL FUND	0.00	1,171.55	0.00	0.00	0.00	0.00	X
010-1411-6411-1050-51032-1	HS BOYS TENNIS ACTIVITY	0.00	457.50	0.00	0.00	0.00	0.00	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	0.00	868.50	0.00	0.00	0.00	2,488.38	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	0.00	709.80	0.00	0.00	0.00	404.80	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	381.00	1,198.84	0.00	0.00	0.00	15,239.15	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	0.00	2,699.76	0.00	0.00	0.00	3,070.74	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	0.00	0.00	0.00	0.00	0.00	803.00	X
010-1411-6411-1050-51046-1	HS BASS FISHING ACTIVITY	0.00	0.00	0.00	0.00	0.00	450.00	X
010-1411-6411-1050-51048-1	HS BOYS SWIM	0.00	314.00	0.00	0.00	317.38	317.38	X
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	0.00	256.48	0.00	0.00	0.00	157.50	X
010-1411-6411-1050-52001-1	HS ACT FIELD TEST	175.44	175.44	0.00	0.00	0.00	0.00	X
010-1411-6411-1050-52011-1	HS ART CARDS - B	0.00	799.00	0.00	0.00	0.00	0.00	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	0.00	10,864.49	0.00	0.00	100.00	3,990.24	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	0.00	3,503.80	0.00	0.00	638.59	638.59	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	1,350.00	2,879.69	0.00	0.00	0.00	2,331.73	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	0.00	-30.00	0.00	0.00	0.00	0.00	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	0.00	130.30	0.00	0.00	0.00	0.00	X
010-1411-6411-1050-52054-1	LHS LIBRARY ACTIVITY	0.00	-10.00	0.00	0.00	0.00	0.00	X
010-1411-6411-1050-52062-1	HS PE ACTIVITY	0.00	0.00	0.00	0.00	0.00	-3,780.00	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	536.38	1,266.13	0.00	0.00	562.23	562.23	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	250.85	5,695.74	0.00	0.00	-800.00	-2,384.00	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	710.70	3,462.50	0.00	0.00	0.00	0.00	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	854.00	4,528.03	0.00	0.00	0.00	240.00	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	951.23	2,270.35	0.00	0.00	18.78	2,154.35	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	1,468.33	2,450.86	0.00	0.00	0.00	670.60	X
010-1411-6411-1050-52094-1	LTCC WELDING SKILLS SUPPLIES	356.00	712.00	0.00	0.00	0.00	0.00	X
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	0.00	0.00	0.00	0.00	0.00	1,547.67	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	0.00	-376.01	0.00	0.00	0.00	0.00	X
010-1411-6411-1050-53004-1	HS ART CLUB	46.46	46.46	0.00	0.00	0.00	14.20	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	485.66	1,185.90	0.00	0.00	0.00	52.90	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	957.90	2,792.65	0.00	0.00	0.00	2,092.85	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	2,416.78	33,458.50	0.00	0.00	0.00	3,655.50	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	98.80	283.47	0.00	0.00	373.65	2,346.90	X
010-1411-6411-1050-53028-1	HS FTA	30.27	30.27	0.00	0.00	0.00	0.00	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	0.00	0.00	0.00	0.00	385.00	X
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	0.00	7,560.98	0.00	0.00	0.00	4,700.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	298.71	2,317.00	0.00	0.00	0.00	2,340.00	X
010-1411-6411-1050-53053-1	FIRST ROBOTICS	0.00	0.00	0.00	0.00	0.00	2,706.11	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	45.00	45.00	0.00	0.00	0.00	0.00	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	1,424.21	2,866.47	0.00	0.00	82.48	78.89	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	8.94	8,170.19	0.00	0.00	0.00	181.10	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	203.83	203.83	0.00	0.00	0.00	62.44	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	1,840.71	2,399.54	0.00	0.00	234.79	3,908.80	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	800.00	2,298.00	0.00	0.00	0.00	806.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	13,824.57	25,092.70	0.00	0.00	131.71	9,957.01	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	329.15	7,283.22	0.00	0.00	704.56	11,453.59	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	263.08	2,184.08	0.00	0.00	102.16	225.95	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	0.00	1,631.03	0.00	0.00	0.00	500.00	X
010-1411-6411-1050-54212-1	HS LHSU ACTIVITY	0.00	1,000.00	0.00	0.00	0.00	1,657.84	X
010-1411-6411-1050-54221-1	LTCC DUAL ENROLLMENT	0.00	0.00	0.00	0.00	0.00	-670.00	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	442.28	3,767.20	0.00	0.00	0.00	3,000.00	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	0.00	402.00	0.00	0.00	0.00	250.00	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	0.00	300.00	0.00	0.00	0.00	200.00	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	1,130.53	3,581.83	0.00	0.00	302.12	1,973.43	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	0.00	1,310.72	0.00	0.00	0.00	2,545.99	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	0.00	2,174.00	0.00	0.00	900.00	2,926.00	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	0.00	4,243.38	0.00	0.00	647.96	7,504.82	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	0.00	24,071.21	0.00	0.00	0.00	35,083.34	X
010-1411-6411-1050-55122-1	LTCC FFA STUDENT GRANT	0.00	3,000.00	0.00	0.00	0.00	1,000.00	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	0.00	509.45	0.00	0.00	0.00	0.00	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	0.00	X
010-1411-6411-1050-55139-1	LEF-LTCC	0.00	15,408.88	0.00	0.00	0.00	0.00	X
010-1411-6411-1050-55156-1	LTCC - TRACTOR FOR A PURPOSE	0.00	1,026.00	0.00	0.00	0.00	0.00	X
010-1411-6411-1050-55406-1	HS DUAL CREDIT SCHOLARSHIPS	690.00	830.00	0.00	0.00	0.00	0.00	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	3,992.69	3,992.69	0.00	0.00	3,076.12	3,383.09	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	0.00	0.00	0.00	800.00	3,800.00	X
010-1411-6411-1050-57002-1	HS PUBLICTN SUPPL	0.00	0.00	0.00	0.00	0.00	83.85	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	1,024.61	5,841.13	0.00	0.00	19.52	2,941.88	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	929.84	5,387.75	0.00	0.00	1,430.04	3,845.70	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	207.86	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	0.00	651.46	0.00	0.00	0.00	0.00	X
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	13.49	397.49	0.00	0.00	481.00	500.95	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	391.50	391.50	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	0.00	174.50	0.00	0.00	0.00	4,092.25	X
010-1411-6411-2050-51028-1	LMS CROSS COUNTRY ACTIVITY	0.00	728.25	0.00	0.00	0.00	625.60	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	443.87	3,110.34	0.00	0.00	152.02	4,228.78	X
010-1411-6411-2050-52014-1	LMS BAND ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	1,009.20	1,009.20	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	384.34	6,796.85	0.00	0.00	1,050.00	1,916.28	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	305.69	551.51	0.00	0.00	0.00	649.42	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	0.00	467.32	0.00	0.00	0.00	393.28	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	0.00	1,964.37	0.00	0.00	0.00	47.25	X
010-1411-6411-2050-52066-1	LMS SCIENCE ACTIVITY	0.00	0.00	0.00	0.00	0.00	100.00	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	307.76	2,480.23	0.00	0.00	0.00	1,529.28	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	74.07	2,472.07	0.00	0.00	0.00	0.00	X
010-1411-6411-2050-53020-1	LMS FCA SUPPLIES	0.00	50.74	0.00	0.00	0.00	0.00	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	0.00	385.00	0.00	0.00	0.00	0.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	22.68	3,152.45	0.00	0.00	0.00	843.39	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	0.00	55.22	0.00	0.00	0.00	122.92	X
010-1411-6411-2050-55102-1	LMS BOOK FAIR	3,226.13	3,226.13	0.00	0.00	0.00	0.00	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	13,256.47	16,496.21	0.00	0.00	0.00	0.00	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	865.00	1,090.29	0.00	0.00	0.00	769.30	X
010-1411-6411-2050-58020-1	LMS HOSPITALITY SUPPLIES	964.35	964.35	0.00	0.00	0.00	0.00	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	633.56	2,591.82	0.00	0.00	597.22	937.22	X
010-1411-6411-4020-54248-1	ESTHER PBS	404.19	1,769.07	0.00	0.00	983.41	1,560.11	X
010-1411-6411-4020-54256-1	READING RECOVERY ACTIVITY	0.00	0.00	0.00	0.00	0.00	119.88	X
010-1411-6411-4020-55024-1	EE PAT ACTIVITY	91.29	358.55	0.00	0.00	0.00	0.00	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	124.95	14,984.57	0.00	0.00	2,037.08	4,472.15	X
010-1411-6411-4020-55116-1	ESTHER PRE-K FUNDRAISER	0.00	0.00	0.00	0.00	262.44	2,972.13	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	1.42	1,392.24	0.00	0.00	5.51	766.00	X
010-1411-6411-4020-55125-1	ECSE FIELD TRIPS/ACTIVITIES	0.00	365.99	0.00	0.00	0.00	0.00	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	9,057.10	21,031.03	0.00	0.00	0.00	0.00	X
010-1411-6411-4060-52060-1	MC YEARBOOK SUPPLS	484.33	3,129.73	0.00	0.00	0.00	0.00	X
010-1411-6411-4060-52062-1	MC PE ACTIVITY	643.65	643.65	0.00	0.00	0.00	0.00	X
010-1411-6411-4060-54248-1	MAPLECREST PBS	0.00	2,399.60	0.00	0.00	0.00	0.00	X
010-1411-6411-4060-55024-1	MC PAT ACTIVITY	0.00	0.00	0.00	0.00	215.78	488.32	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	44.84	2,453.40	0.00	0.00	0.00	0.00	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	518.32	4,781.18	0.00	0.00	0.00	755.67	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	5,272.80	7,071.27	0.00	0.00	0.00	0.00	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	63.86	447.27	0.00	0.00	0.00	312.62	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	0.00	273.50	0.00	0.00	0.00	131.89	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	107.74	781.72	0.00	0.00	0.00	0.00	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	418.09	4,578.66	0.00	0.00	250.00	1,142.99	X
010-1411-6411-4080-55106-1	BOS CARNIVAL FUNDRAISER	0.00	38.65	0.00	0.00	0.00	0.00	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	0.00	6,291.42	0.00	0.00	0.00	0.00	X
010-1411-6411-4080-57004-1	BOSWELL ROTARY	0.00	950.00	0.00	0.00	0.00	950.00	X
010-1411-6411-4080-57010-1	BOS TEACH HOSPITALITY FUND	0.00	98.85	0.00	0.00	0.00	0.00	X
010-1411-6411-4080-58042-1	Boswell Office Activity	3,200.15	6,258.78	0.00	0.00	1,993.11	3,823.46	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	22.97	2,876.06	0.00	0.00	0.00	0.00	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	0.00	18,000.00	0.00	0.00	349.80	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	160.44	4,289.65	10,294.00	41.67	264.76	2,764.14	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	0.00	3,000.00	0.00	1,155.00	1,454.90	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	272.49	2,940.69	3,645.00	80.67	2,355.90	3,222.89	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	225.00	2,502.31	3,645.00	68.65	1,050.49	1,896.50	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	0.00	765.00	0.00	0.00	0.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	650.19	765.00	84.99	0.00	587.63	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	2,115.00	2,115.00	100.00	925.59	1,869.40	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	37.25	561.82	2,115.00	26.56	0.00	33.27	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	141.18	1,554.03	2,700.00	57.55	0.00	2,700.00	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	1,491.10	2,700.00	55.22	0.00	1,099.79	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	193.13	2,093.89	3,240.00	64.62	500.00	3,187.44	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	198.00	7,147.33	20,000.00	35.73	1,242.33	17,607.98	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	145.41	675.00	21.54	0.00	228.05	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	322.26	675.00	47.74	0.00	649.00	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	1,858.13	2,430.00	76.46	180.00	1,887.21	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	0.00	1,740.00	5,670.00	30.68	284.05	284.05	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	240.00	2,015.81	3,060.00	65.87	0.00	1,369.88	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	144.00	1,580.32	5,500.00	28.73	195.30	2,718.39	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	3,870.00	3,870.00	100.00	0.00	0.00	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	1,204.00	1,300.00	92.61	69.90	1,055.51	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	141.95	208.95	1,300.00	16.07	79.80	413.16	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	0.00	1,620.00	0.00	0.00	0.00	X
010-1421-6411-1050-58062-1	HS ATHLETIC SUPPLIES - COVID	0.00	0.00	0.00	0.00	0.00	685.70	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	0.00	2,200.00	0.00	607.50	607.50	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	450.00	450.00	100.00	15.98	15.98	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	0.00	450.00	0.00	0.00	0.00	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	1,636.77	1,800.00	90.93	0.00	854.39	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	107.74	2,000.00	5.38	0.00	316.60	X
010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	0.00	108.00	90.00	120.00	0.00	0.00	X
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	0.00	800.00	0.00	800.00	800.00	X
010-2112-6411-1050-54126-1	ATTENDANCE - AT RISK SUPPLIES	0.00	0.00	200.00	0.00	0.00	0.00	X
010-2121-6411-0000-00000-1	DISTRICT TESTING	0.00	2,114.64	27,000.00	7.83	0.00	77.40	X
010-2121-6411-1050-58062-1	DISTRICT TESTING - COVID RELATED EXPENSES	0.00	8,750.00	0.00	0.00	0.00	26,499.00	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	210.00	822.32	7,465.00	11.01	0.00	352.00	X
010-2122-6411-1050-42701-4	LTCC GUIDANCE PERKINS SUPPLIES	0.00	257.60	3,000.00	8.58	0.00	0.00	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	0.00	1,082.00	0.00	0.00	0.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	27.70	1,508.65	2,445.00	61.70	0.00	111.89	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	0.00	1,239.03	2,267.00	54.65	0.00	910.54	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	0.00	239.44	1,425.00	16.80	0.00	150.41	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	0.00	623.42	1,512.00	41.23	0.00	323.87	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	0.00	0.00	4,125.00	0.00	0.00	140.96	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	3,215.55	1,300.00	247.35	224.40	466.65	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	1,025.70	8,165.66	12,973.00	62.94	109.48	4,865.21	X
010-2134-6411-1000-55328-3	SUPPLIES - DHSS GRANT HEALTH SERVICES	1,406.10	7,904.89	0.00	0.00	0.00	0.00	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	33.43	33.43	400.00	8.35	0.00	38.99	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	534.99	607.76	3,000.00	20.25	0.00	366.77	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	0.00	480.00	0.00	0.00	0.00	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	442.89	3,310.82	3,600.00	91.96	99.00	678.00	X
010-2152-6411-4060-12210-1	MC SLP/SLI SUPPLIES	0.00	0.00	0.00	0.00	0.00	309.62	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	0.00	702.32	1,600.00	43.89	0.00	290.98	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	0.00	800.00	0.00	0.00	0.00	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	0.00	1,000.00	0.00	21.97	21.97	X
010-2191-6411-0000-54204-1	MEDICAID OT/PT DIRECT BILLING	0.00	0.00	0.00	0.00	0.00	161.30	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	18.62	6,912.33	5,000.00	138.24	951.34	7,500.60	X
010-2191-6411-1000-58028-1	MCD-SDAC	0.00	160.04	0.00	0.00	40.01	20,091.24	X
010-2191-6411-1000-58028-3	MCD-SDAC	581.38	12,121.99	36,377.00	33.32	0.00	391.28	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	0.00	639.37	3,000.00	21.31	25.48	157.98	X
010-2213-6411-0000-00000-1	RESOURCE SUPPLIES	0.00	0.00	125.00	0.00	0.00	0.00	X
010-2213-6411-1050-49201-4	SUPPLIES	0.00	0.00	5,000.00	0.00	0.00	0.00	X
010-2214-6411-0000-00000-3	PDC SUPPLIES	0.00	4,781.31	8,153.00	58.64	0.00	739.47	X
010-2214-6411-1000-00000-3	PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	65.92	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	259.60	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	1,415.27	0.00	0.00	0.00	0.00	X
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	0.00	2,195.03	0.00	0.00	0.00	303.17	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	0.00	160.54	0.00	0.00	0.00	0.00	X
010-2214-6411-4080-00000-3	BOSWELL PDC SUPPLIES	0.00	90.00	0.00	0.00	0.00	0.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	1,735.56	5,750.86	25,143.00	22.87	0.00	2,982.82	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	46.08	253.30	18,085.00	1.40	28.92	483.74	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	0.00	1,603.56	1,700.00	94.32	855.21	1,291.26	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	0.00	4,410.39	5,399.00	81.68	42.26	634.60	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	479.33	775.27	1,423.00	54.48	0.00	139.14	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	1,191.65	3,552.07	9,225.00	38.50	1,593.62	4,100.24	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	154.56	1,951.00	7.92	0.00	0.00	X
010-2222-6411-5760-00000-1	HC LIBRARY SUPPLIES	391.65	784.65	779.00	100.72	0.00	0.00	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	112.78	841.05	6,312.00	13.32	2,016.00	4,049.46	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	1,646.57	13,300.56	22,989.00	57.85	1,180.98	5,215.67	X
010-2321-6411-0001-56002-1	EXEC ADMIN FREE TEXT SUPPLIES	1,799.60	54,271.01	135,955.00	39.91	780.15	20,366.84	X
010-2321-6411-1000-58062-1	SUPPLIES - COVID-19	0.00	1,985.69	0.00	0.00	12,747.90	64,522.46	X
010-2411-6411-2050-00000-1	LMS BDG ADM SUPPLIES	0.00	0.00	0.00	0.00	65.00	1,453.91	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	189.54	682.86	3,500.00	19.51	119.40	867.90	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	3,470.38	4,246.98	5,000.00	84.93	500.00	840.98	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	0.00	400.00	0.00	0.00	0.00	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	180.00	180.00	1,000.00	18.00	0.00	0.00	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	125.80	525.99	2,035.00	25.84	178.93	1,700.18	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	235.16	1,000.00	23.51	0.00	0.00	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	0.00	150.21	1,000.00	15.02	0.00	0.00	X
010-2542-6411-0000-00000-1	CTS OP & MAINT SAVINGS CONTRA ACCOUNT	0.00	0.00	-8,679.00	0.00	0.00	0.00	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	3,093.44	27,542.42	67,614.00	40.73	1,584.88	17,348.26	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	1,078.37	18,112.70	44,000.00	41.16	992.63	9,414.97	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	24.22	1,113.53	1,000.00	111.35	0.00	1,253.28	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	10.60	1,457.39	1,000.00	145.73	6.99	1,432.27	X
010-2542-6411-1050-58064-1	LHS STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	3,514.33	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	1,190.13	16,406.15	2,000.00	820.30	272.77	1,991.09	X
010-2542-6411-2050-58064-1	LMS STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	140.00	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	0.00	5,255.27	6,000.00	87.58	0.00	3,115.86	X
010-2542-6411-4020-58064-1	EE STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	4,317.40	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	214.05	9,712.73	8,000.00	121.40	333.83	2,662.56	X
010-2542-6411-4060-58064-1	MC STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	5,760.00	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	-32.33	2,690.63	5,000.00	53.81	388.63	3,008.27	X
010-2542-6411-4080-58064-1	BW STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	7,400.00	X
010-2542-6411-5760-00000-1	HC OP PLT REPAIR SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	0.00	3,105.73	1,000.00	310.57	182.90	5,646.67	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	0.00	440.48	3,670.00	12.00	0.00	88.40	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	6,175.87	46,488.77	100,180.00	46.40	13,568.19	37,499.70	X
010-2554-6411-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00	X
010-2559-6411-9000-12810-3	TRANS ECSE SUPPLIES	0.00	0.00	5,000.00	0.00	2,050.05	2,050.05	X
010-2562-6411-2050-55326-1	NO KIDS HUNGRY GRANT-LMS	0.00	0.00	3,500.00	0.00	0.00	0.00	X
010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	291.42	3,725.57	2,400.00	155.23	494.49	4,334.80	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	6,303.50	61,785.01	28,200.00	219.09	7,109.49	54,299.93	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	377.98	10,035.00	19,100.00	52.53	2,257.90	7,189.74	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	77.77	1,977.49	4,100.00	48.23	0.00	0.00	X
010-2562-6411-7000-58062-1	SUPPLIES-FOOD SERVICES-COVID	0.00	0.00	0.00	0.00	498.61	6,599.57	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	2,021.09	10,503.98	8,000.00	131.29	529.65	1,924.45	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	3,783.00	3,970.14	4,000.00	99.25	0.00	-1,096.85	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	0.00	500.00	0.00	246.75	329.25	X
010-2649-6411-1000-00000-1	WELLNESS SUPPLIES	0.00	0.00	3,000.00	0.00	0.00	0.00	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	756.45	12,654.35	35,000.00	36.15	1,566.23	10,606.60	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	25,245.56	152,269.10	0.00	0.00	30,033.49	85,213.11	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	620.00	1,171.99	6,500.00	18.03	297.98	1,332.32	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	294.78	2,528.99	5,500.00	45.98	10.78	1,571.24	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	0.00	246.68	2,000.00	12.33	0.00	0.00	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	159.44	3,703.04	10,000.00	37.03	109.32	6,381.13	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	0.00	10,000.00	0.00	0.00	0.00	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	0.00	0.00	10,000.00	0.00	0.00	0.00	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	1,257.00	10,736.70	8,886.07	120.82	2,479.90	8,648.66	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	217,217.54	1,364,465.75	2,552,689.18	53.45	148,133.83	1,046,562.35	
010-1221-6412-0000-12210-3	K-12 SPED TESTING SUPPLIES	1,258.65	7,946.32	12,000.00	66.21	1,837.70	3,407.97	X
010-1281-6412-4020-12810-3	ECSE TESTING SUPPLIES	0.00	0.00	0.00	0.00	315.88	1,509.78	X
010-2142-6412-0000-12210-1	SCHOOL PSYCH TESTING SUPPLIES	0.00	0.00	0.00	0.00	1,543.50	1,813.50	X
010-2142-6412-0000-12210-3	SCHOOL PSYCH TESTING SUPPLIES	867.83	1,452.13	2,000.00	72.60	0.00	0.00	X
010-2491-6412-0000-12210-3	SP ED ADMIN INK/TONER SUPPLIES	0.00	616.05	1,000.00	61.60	0.00	0.00	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	0.00	14,100.88	16,529.00	85.30	1,550.00	16,924.12	X
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	2,126.48	24,115.38	31,529.00	76.49	5,247.08	23,655.37	
010-2222-6441-1050-56045-1	HS LIBRARY BOOKS	0.00	0.00	0.00	0.00	-18.24	-18.24	X
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	2,338.21	3,362.27	0.00	0.00	3,157.68	7,247.44	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	7,981.47	7,000.00	114.02	1,873.00	4,714.39	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	2,338.21	11,343.74	7,000.00	162.05	5,012.44	11,943.59	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	8,356.00	8,357.00	99.98	750.00	4,168.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	1,869.93	1,200.00	155.82	271.38	1,200.00	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	46.50	50.00	93.00	0.00	46.50	X
010-2222-6451-4080-56013-1	BOS LIBRARY PERIODICALS	0.00	306.68	400.00	76.67	0.00	224.89	X
OBJECT 6451 TOTAL	RESOURCE MATERIALS	0.00	10,579.11	10,007.00	105.72	1,021.38	5,639.39	
010-2562-6471-7000-54310-1	FD SVC FOOD	54,495.20	619,587.40	1,200,000.00	51.63	67,133.53	372,846.94	X
010-2562-6471-7000-54312-1	FD SVC MILK	23,671.34	143,889.80	300,000.00	47.96	35,899.73	142,206.05	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	78,166.54	763,477.20	1,500,000.00	50.90	103,033.26	515,052.99	
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	656.98	1,277.92	2,500.00	51.11	0.00	250.00	X
010-2542-6481-0000-00000-1	CTS UTILITY SAVINGS CONTRA ACCOUNT	0.00	0.00	-75,132.00	0.00	0.00	0.00	X
010-2542-6481-0000-58060-1	ELECTRIC - 736 BRICE ST	0.00	0.00	27.00	0.00	0.00	27.09	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,817.33	4,825.52	10,100.00	47.77	269.41	3,410.71	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	10,665.65	70,065.38	220,476.00	31.77	10,492.05	71,503.24	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	868.68	9,580.42	20,146.00	47.55	971.62	8,476.96	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	1,973.66	17,592.07	25,388.00	69.29	1,813.98	15,209.79	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	0.00	64,528.44	157,038.00	41.09	10,169.52	64,974.23	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,029.76	30,004.96	96,191.00	31.19	5,072.46	34,785.84	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	0.00	20,068.66	42,538.00	47.17	2,578.68	17,797.41	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	0.00	17,082.60	55,721.00	30.65	3,088.50	19,156.43	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,459.07	12,062.48	23,868.00	50.53	1,705.28	10,505.64	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	357.32	2,551.04	9,522.00	26.79	479.28	3,476.24	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	357.31	2,551.06	9,522.00	26.79	479.29	3,476.23	X
010-2562-6481-7000-00000-1	FOOD SERVICE ELECTRIC	0.00	0.00	2,095.00	0.00	0.00	0.00	X
OBJECT 6481 TOTAL	ELECTRIC	23,185.76	252,190.55	600,000.00	42.03	37,120.07	253,049.81	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	0.00	608.78	8,143.00	7.47	318.24	809.29	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	0.00	8,943.17	90,928.00	9.83	4,568.73	9,400.35	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	0.00	949.29	11,625.00	8.16	549.08	1,481.34	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	0.00	7,013.81	39,413.00	17.79	2,538.53	5,390.53	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	0.00	1,378.71	2,741.00	50.29	572.57	1,170.59	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	0.00	3,022.32	31,309.00	9.65	1,308.89	2,316.13	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	0.00	2,296.99	20,825.00	11.02	891.20	1,834.20	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	0.00	0.00	6,390.00	0.00	806.69	2,024.36	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	0.00	779.46	12,023.00	6.48	426.43	863.52	X
010-2562-6482-7000-00000-1	FOOD SVC NATURAL GAS	0.00	1,586.81	11,371.00	13.95	0.00	0.00	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	0.00	275.20	2,054.00	13.39	117.70	326.08	X
OBJECT 6482 TOTAL	GAS - NATURAL	0.00	26,854.54	236,822.00	11.34	12,098.06	25,616.39	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	1,893.00	0.00	419.87	419.87	X
OBJECT 6483 TOTAL	GAS - LP	0.00	0.00	1,893.00	0.00	419.87	419.87	
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	33,489.60	121,689.82	220,000.00	55.31	14,331.64	49,843.56	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	33,489.60	121,689.82	220,000.00	55.31	14,331.64	49,843.56	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	1,449.01	12,534.42	500.00	2,506.88	110.22	3,417.20	X
010-2491-6491-0000-12210-1	SP ED ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0.00	207.67	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	48.03	4,244.45	5,000.00	84.88	137.87	237.33	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	-30,905.39	40,604.87	70,002.00	58.00	1,331.80	51,415.52	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	263.00	14,597.41	20,000.00	72.98	164.33	5,997.24	X
010-2562-6491-7000-54324-1	FD SVC GEN SUPPLIES	0.00	980.00	0.00	0.00	0.00	2,602.24	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	-29,145.35	72,961.15	95,502.00	76.40	1,744.22	63,877.20	
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	3,509,465.00	3,509,465.00	3,509,465.00	100.00	0.00	0.00	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	0.00	0.00	0.00	0.00	0.00	46,268.94	X
OBJECT 6521 TOTAL	BUILDINGS	3,509,465.00	3,509,465.00	3,509,465.00	100.00	0.00	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	X
040-2542-6531-4080-00000-1	IMPROVEMENT OTHER THAN BLDGS - BOSWELL	0.00	12,301.00	12,301.00	100.00	0.00	0.00	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	352,830.00	352,830.00	100.00	0.00	76,468.00	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	365,131.00	365,131.00	100.00	0.00	124,348.00	
040-1111-6541-4080-00000-1	BOS CAP OUT	0.00	8,703.27	8,704.00	99.99	0.00	0.00	X
040-1193-6541-1050-58062-1	HEC EQUIPMENT - COVID 19	0.00	0.00	0.00	0.00	0.00	1,047.73	X
040-1281-6541-4020-44200-4	ECSE EQUIPMENT FEDERAL	0.00	0.00	1,000.00	0.00	0.00	0.00	X
040-1311-6541-1050-33204-1	LTCC 50/50 AG CAP OUT LOCAL	0.00	0.00	15,000.00	0.00	0.00	0.00	X
040-1311-6541-1050-33204-3	LTCC 50/50 AG CAP OUT STATE	0.00	0.00	15,000.00	0.00	0.00	0.00	X
040-1321-6541-1050-00000-1	LTCC BUSINESS ENTREP CAP OUT	0.00	0.00	0.00	0.00	0.00	8,408.39	X
040-1321-6541-1050-33201-3	LTCC BUS ED CAP OUT-CTE ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00	25,225.13	X
040-1321-6541-1050-33204-1	LTCC 50/50 BUS ED CAP OUT LOCAL	0.00	4,663.37	4,770.00	97.76	0.00	0.00	X
040-1321-6541-1050-33204-3	LTCC 50/50 BUS ED CAP OUT STATE	0.00	4,723.35	4,770.00	99.02	0.00	0.00	X
040-1331-6541-1050-00000-1	LTCC FACS/HUMAN SVCS CAP OUT	0.00	0.00	4,239.00	0.00	0.00	1,219.48	X
040-1331-6541-1050-33201-3	LTCC FACS CAP OUT-CTE ENHANCE GRANT	0.00	0.00	11,697.00	0.00	0.00	4,058.04	X

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
040-1331-6541-1050-33204-1	LTCC 50/50 GRANT CO LOCAL MATCH	0.00	61.00	6,214.50	0.98	0.00	2,616.22	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	0.00	61.00	6,214.50	0.98	0.00	2,616.21	X
040-1341-6541-1050-33204-1	LTCC HEALTH 50/50 GRANT-LOCAL	0.00	2,954.50	10,163.50	29.06	0.00	0.00	X
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	0.00	2,954.50	10,163.50	29.06	0.00	0.00	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	7,500.00	8,068.00	21,926.00	36.79	0.00	5,921.25	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	22,500.00	23,929.53	48,551.54	49.28	0.00	17,763.75	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	2,262.50	4,306.00	52.54	-61.78	3,688.42	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	0.00	2,262.50	5,167.00	43.78	0.00	6,364.28	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	0.00	4,142.88	3,850.00	107.60	299.50	3,077.75	X
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	0.00	4,142.88	3,850.00	107.60	299.50	3,200.25	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	0.00	13,581.73	14,000.00	97.01	0.00	0.00	X
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	0.00	8,394.00	85,906.00	9.77	11,127.51	11,127.51	X
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	0.00	88,150.00	327,192.00	26.94	0.00	48,900.00	X
040-2542-6541-2050-58064-1	LMS-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	56,190.00	383,138.76	X
040-2542-6541-4020-00000-1	CAPITAL OUTLAY	0.00	10,574.63	10,575.00	99.99	0.00	0.00	X
040-2542-6541-4060-58064-1	MC-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	83,481.00	X
040-2542-6541-4080-58064-1	BW-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	3,091.75	75,876.75	X
040-2552-6541-9000-00000-1	TRANS - CAPITAL OUTLAY	0.00	0.00	6,821.00	0.00	0.00	6,821.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	0.00	4,553.28	0.00	0.00	0.00	13,243.00	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	8,526.71	448,287.90	489,654.00	91.55	13,825.00	228,924.27	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	38,526.71	642,470.82	1,119,734.54	57.38	84,771.48	936,719.19	
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,550.00	0.00	0.00	0.00	X
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	0.00	1,394.00	20,000.00	6.97	0.00	11,423.99	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	2,215.96	2,250.00	98.48	0.00	2,162.00	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	0.00	3,609.96	25,800.00	13.99	0.00	13,585.99	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	36,683.00	36,683.00	100.00	0.00	0.00	X
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	0.00	36,683.00	36,683.00	100.00	0.00	0.00	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	0.00	386,889.90	319,990.00	120.90	0.00	205,709.01	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	0.00	386,889.90	319,990.00	120.91	0.00	205,709.01	
041-4091-6591-0000-00000-1	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	44,240.00	487,566.15	X
041-4091-6591-4060-00000-1	MAPLECREST PROJECTS	0.00	0.00	0.00	0.00	4,954.61	865,839.45	X
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	49,194.61	1,353,405.60	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	0.00	1,855,000.00	0.00	0.00	0.00	X
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	0.00	1,855,000.00	0.00	0.00	0.00	
040-5131-6613-0000-00000-1	PRINCIPAL LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	25,531.31	X
OBJECT 6613 TOTAL	PRINCIPAL - LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	25,531.31	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	1,469.47	2,957.00	49.69	0.00	1,442.50	X
OBJECT 6614 TOTAL	PRINCIPAL - LONG TERM LOANS	0.00	1,469.47	2,957.00	49.69	0.00	1,442.50	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	528,257.50	1,056,515.00	50.00	0.00	550,507.50	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	528,257.50	1,056,515.00	50.00	0.00	550,507.50	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	66,673.80	179,200.00	37.20	0.00	0.00	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	0.00	11,556.56	11,557.00	99.99	0.00	13,246.89	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	0.00	78,230.36	190,757.00	41.01	0.00	13,246.89	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	131.03	244.00	53.70	0.00	158.00	X
OBJECT 6624 TOTAL	INTEREST - LONG TERM LOANS	0.00	131.03	244.00	53.70	0.00	158.00	

All Expenditure Accounts - Board Expense By Object DECEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	1,060.00	2,000.00	53.00	0.00	318.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	1,590.00	1,590.00	100.00	0.00	0.00	X
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	0.00	2,650.00	3,590.00	73.82	0.00	318.00	