

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description                  | MTD Activity        | YTD Activity         | Current Balance      | Working Budget       | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------|
| <b>GRAND TOTAL</b>         |                                      | <b>8,102,867.98</b> | <b>25,005,699.44</b> | <b>31,678,536.56</b> | <b>56,684,236.00</b> | <b>4,319,462.70</b>  | <b>21,413,308.64</b>      |              |
| 020-1111-6111-0000-00000-1 | TEACHER SALARIES                     | 0.00                | 0.00                 | -431,106.95          | -431,106.95          | 0.00                 | 0.00                      | X            |
| 020-1111-6111-4020-00000-1 | ESTHER TCHR SAL                      | 120,275.46          | 493,092.01           | 969,321.99           | 1,462,414.00         | 102,089.83           | 408,359.32                | X            |
| 020-1111-6111-4020-46500-4 | EE FCR TCHR SAL                      | 5,932.02            | 26,532.85            | 47,456.15            | 73,989.00            | 5,911.92             | 23,647.68                 | X            |
| 020-1111-6111-4020-54138-1 | ESTHER TCHR CAR LDR                  | 0.00                | 0.00                 | 87,930.00            | 87,930.00            | 0.00                 | 0.00                      | X            |
| 020-1111-6111-4060-00000-1 | MC TCHR SAL                          | 107,371.48          | 429,010.58           | 849,632.42           | 1,278,643.00         | 91,702.09            | 369,478.59                | X            |
| 020-1111-6111-4060-46500-4 | MC FCR TCHR SAL                      | 2,845.46            | 14,227.30            | 22,763.70            | 36,991.00            | 2,934.67             | 11,738.68                 | X            |
| 020-1111-6111-4060-54138-1 | MC TCHR CAR LDR                      | 0.00                | 0.00                 | 72,430.00            | 72,430.00            | 0.00                 | 0.00                      | X            |
| 020-1111-6111-4080-00000-1 | BOS TCHR SAL                         | 102,799.34          | 424,655.75           | 825,252.25           | 1,249,908.00         | 91,075.26            | 367,406.23                | X            |
| 020-1111-6111-4080-54138-1 | BOS TCHR CAR LDR                     | 0.00                | 0.00                 | 72,430.00            | 72,430.00            | 0.00                 | 0.00                      | X            |
| 020-1131-6111-2050-00000-1 | LMS TCHR SAL                         | 216,342.66          | 898,709.04           | 1,755,134.96         | 2,653,844.00         | 201,110.39           | 814,147.13                | X            |
| 020-1131-6111-2050-54126-1 | LMS SAL AT RISK                      | 616.52              | 2,466.08             | 4,931.92             | 7,398.00             | 534.05               | 2,670.25                  | X            |
| 020-1131-6111-2050-54138-1 | LMS TCHR CAR LDR                     | 0.00                | 0.00                 | 97,700.00            | 97,700.00            | 0.00                 | 0.00                      | X            |
| 020-1151-6111-1050-00000-1 | HS TCHR SAL                          | 224,330.57          | 925,333.63           | 1,787,320.37         | 2,712,654.00         | 219,699.83           | 896,170.79                | X            |
| 020-1151-6111-1050-54126-1 | HS SAL AT RISK COOR                  | 4,231.00            | 16,924.00            | 33,848.00            | 50,772.00            | 4,010.25             | 16,041.00                 | X            |
| 020-1151-6111-1050-54138-1 | HS TCHR CAR LDR                      | 0.00                | 0.00                 | 97,700.00            | 97,700.00            | 0.00                 | 0.00                      | X            |
| 020-1151-6111-1050-54182-1 | TEACHER SALARY-TEACHING PROF/GOCAPS  | 4,862.89            | 19,451.56            | 38,903.44            | 58,355.00            | 0.00                 | 0.00                      | X            |
| 020-1193-6111-1050-54114-1 | HEC TEACHER SALARIES                 | 18,159.54           | 74,913.21            | 143,001.79           | 217,915.00           | 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            | 32,586.68            | 48,880.00            | 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             | 4,885.00             | 0.00                 | 0.00                      | X            |
| 020-1211-6111-4020-00000-1 | ESTHER GIFTED TCHR SAL               | 1,921.59            | 7,686.36             | 15,372.64            | 23,059.00            | 1,794.54             | 7,178.16                  | X            |
| 020-1211-6111-4060-00000-1 | MC GIFTED TCHR SAL                   | 1,921.58            | 7,686.32             | 15,372.68            | 23,059.00            | 1,794.54             | 7,178.16                  | X            |
| 020-1211-6111-4080-00000-1 | BOS GIFTED TCHR SAL                  | 4,572.33            | 18,289.32            | 36,578.68            | 54,868.00            | 4,333.67             | 17,334.68                 | X            |
| 020-1221-6111-1050-12210-3 | HS SPED TCHR SAL                     | 54,643.02           | 219,248.11           | 449,488.89           | 668,737.00           | 52,409.54            | 214,255.71                | X            |
| 020-1221-6111-2050-12210-3 | LMS SPED TCHR SAL                    | 40,015.62           | 164,254.49           | 325,151.51           | 489,406.00           | 37,919.77            | 152,183.56                | X            |
| 020-1221-6111-4020-12210-3 | ESTHER SPED TCHR SAL                 | 23,925.21           | 98,936.07            | 191,131.93           | 290,068.00           | 23,592.59            | 94,170.36                 | X            |
| 020-1221-6111-4060-12210-3 | MC SPED TCHR SAL                     | 31,155.97           | 128,525.32           | 235,030.68           | 363,556.00           | 25,138.95            | 100,137.82                | X            |
| 020-1221-6111-4080-12210-3 | BOS SPED TCHR SAL                    | 27,252.31           | 109,434.24           | 221,189.76           | 330,624.00           | 25,513.43            | 102,084.97                | X            |
| 020-1251-6111-4020-45100-4 | TITLE I CERT SALARIES ESTHER         | 26,106.67           | 104,426.68           | 215,598.32           | 320,025.00           | 21,341.35            | 90,273.82                 | X            |
| 020-1251-6111-4060-45100-4 | TITLE I CERT SALARIES- MC            | 16,841.25           | 67,365.00            | 133,010.00           | 200,375.00           | 13,319.36            | 48,105.93                 | X            |
| 020-1251-6111-4080-45100-4 | TITLE I CERT SALARIES- BOSWELL       | 6,944.61            | 32,120.10            | 68,581.90            | 100,702.00           | 7,954.00             | 31,816.00                 | X            |
| 020-1271-6111-2050-00000-1 | BILINGUAL TCHR SAL LMS               | 1,275.17            | 5,100.68             | 10,202.32            | 15,303.00            | 1,190.85             | 4,763.40                  | X            |
| 020-1271-6111-4060-00000-1 | BILINGUAL TCHR SAL MC                | 2,975.41            | 11,901.64            | 23,803.36            | 35,705.00            | 2,778.65             | 11,114.60                 | X            |
| 020-1281-6111-4020-12810-3 | ESTHER ECSE TCHR SAL                 | 24,238.13           | 100,822.88           | 190,184.12           | 291,007.00           | 24,826.31            | 99,542.74                 | X            |
| 020-1311-6111-1050-00000-1 | LTCC AG EDUCATION SAL                | 2,214.59            | 8,858.36             | 17,716.64            | 26,575.00            | 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             | 11,992.60            | 21,092.00            | 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             | 4,524.56             | 6,787.00             | 530.80               | 2,123.20                  | X            |
| 020-1331-6111-1050-33200-3 | LTCC FACS B&P GRANT SALARY           | 1,694.79            | 6,779.16             | 13,557.84            | 20,337.00            | 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             | 3,975.44             | 5,963.00             | 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            | 36,170.24            | 54,188.00            | 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             | 9,324.80             | 13,987.00            | 1,097.22             | 4,388.88                  | X            |

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|----------------------------|--|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------------|--------------|
| 020-1391-6111-1050-00000-1 | LTCC TCHR SAL                          | 61,151.07           | 261,429.26          | 476,140.74           | 737,570.00           | 61,417.64            | 260,826.12                | X            |
| 020-1391-6111-1050-42701-4 | LTCC PERKINS SALARY                    | 2,456.24            | 9,824.96            | 19,649.94            | 29,474.90            | 2,305.04             | 9,220.16                  | X            |
| 020-1391-6111-1050-54138-1 | LTCC TCHR CAR LDR                      | 0.00                | 0.00                | 24,425.00            | 24,425.00            | 0.00                 | 0.00                      | X            |
| 020-1621-6111-1050-00000-1 | LTCC ADULT AG SALARY-LOCAL             | 1,732.43            | 6,929.72            | 13,859.28            | 20,789.00            | 1,665.74             | 6,662.96                  | X            |
| 020-1621-6111-1050-33200-3 | LTCC ADULT AG SALARY-STATE             | 1,205.42            | 4,821.68            | 9,643.32             | 14,465.00            | 1,159.02             | 4,636.08                  | X            |
| 020-2122-6111-1050-00000-1 | HS GUID TCHR SAL                       | 16,625.02           | 83,014.64           | 116,375.36           | 199,390.00           | 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            | 9,258.05             | 15,871.00            | 1,253.45             | 6,267.25                  | X            |
| 020-2122-6111-1050-42701-4 | LTCC PERKINS GUIDANCE SALARY           | 2,645.18            | 13,225.90           | 18,516.29            | 31,742.19            | 2,506.89             | 12,534.45                 | X            |
| 020-2122-6111-1050-54114-1 | HEC GUID TCR CERT SALARY               | 1,251.35            | 6,256.75            | 8,759.25             | 15,016.00            | 1,186.04             | 5,930.20                  | X            |
| 020-2122-6111-2050-00100-1 | LMS GUID TCHR SAL                      | 12,020.75           | 60,103.75           | 84,145.25            | 144,249.00           | 14,092.44            | 70,462.20                 | X            |
| 020-2122-6111-4020-00100-1 | ESTHER GUID TCHR SAL                   | 6,185.92            | 30,929.60           | 43,302.40            | 74,232.00            | 5,859.43             | 29,297.15                 | X            |
| 020-2122-6111-4060-00100-1 | MC GUID TCHR SAL                       | 7,695.40            | 38,477.00           | 53,868.00            | 92,345.00            | 7,349.91             | 36,749.55                 | X            |
| 020-2122-6111-4080-00100-1 | BOS GUID TCHR SAL                      | 3,854.63            | 19,273.15           | 26,982.85            | 46,256.00            | 3,548.10             | 17,740.50                 | X            |
| 020-2142-6111-1050-12210-3 | SCHL PSYCH LHS CERT SAL                | 865.48              | 4,327.40            | 6,057.60             | 10,385.00            | 820.27               | 4,101.36                  | X            |
| 020-2142-6111-2050-12210-3 | SCHL PSYCH LMS CERT SAL                | 865.50              | 4,327.50            | 6,057.50             | 10,385.00            | 820.27               | 4,101.35                  | X            |
| 020-2142-6111-4020-12210-3 | SCHL PSYCH ESTHER CERT SAL             | 865.50              | 4,327.50            | 6,057.50             | 10,385.00            | 820.27               | 4,101.35                  | X            |
| 020-2142-6111-4060-12210-3 | SCHL PSYCH MC CERT SAL                 | 865.50              | 4,327.50            | 6,057.50             | 10,385.00            | 820.27               | 4,101.35                  | X            |
| 020-2142-6111-4080-12210-3 | SCHL PSYCH BOSW CERT SAL               | 865.49              | 4,327.45            | 6,057.55             | 10,385.00            | 820.28               | 4,101.39                  | X            |
| 020-2151-6111-1050-12210-3 | HS SLP TCHR SAL                        | 162.50              | 162.50              | -162.50              | 0.00                 | 237.50               | 237.50                    | X            |
| 020-2151-6111-2050-12210-3 | LMS SLP TCHR SAL                       | 2,878.67            | 11,514.68           | 23,029.32            | 34,544.00            | 0.00                 | 0.00                      | X            |
| 020-2151-6111-4020-12210-3 | ESTHER SLP TCHR SAL                    | 18,756.82           | 75,027.28           | 152,592.72           | 227,620.00           | 14,089.66            | 54,004.89                 | X            |
| 020-2151-6111-4060-12210-3 | MC SLP TCHR SAL                        | 7,253.42            | 29,013.68           | 58,027.32            | 87,041.00            | 3,281.72             | 19,991.73                 | X            |
| 020-2211-6111-1050-00000-1 | LHS INSTRUCTIONAL COACH                | 9,640.85            | 38,563.40           | 77,127.60            | 115,691.00           | 9,138.12             | 36,552.48                 | X            |
| 020-2211-6111-2050-00000-1 | LMS INSTRUCTIONAL COACH                | 4,434.34            | 17,737.36           | 35,475.64            | 53,213.00            | 3,531.09             | 14,124.36                 | X            |
| 020-2211-6111-4060-00000-1 | MC INSTRUCTIONAL COACH                 | 3,843.17            | 15,372.68           | 30,745.32            | 46,118.00            | 0.00                 | 0.00                      | X            |
| 020-2211-6111-4080-00000-1 | BW INSTRUCTIONAL COACH                 | 3,955.42            | 15,821.68           | 31,643.32            | 47,465.00            | 3,693.83             | 14,775.32                 | X            |
| 020-2213-6111-4020-45100-4 | TITLE I TEACH SAL ESTHER               | 4,242.67            | 16,970.68           | 33,941.32            | 50,912.00            | 4,021.54             | 16,086.16                 | X            |
| 020-2222-6111-1050-00000-1 | HS LIBRARY TCHR SAL                    | 6,228.39            | 24,913.56           | 49,827.44            | 74,741.00            | 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             | 5,000.00             | 0.00                 | 0.00                      | X            |
| 020-2222-6111-2050-00000-1 | LMS LIBRARY TCHR SAL                   | 4,829.51            | 19,318.04           | 38,636.96            | 57,955.00            | 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             | 2,500.00             | 0.00                 | 0.00                      | X            |
| 020-2222-6111-4020-00000-1 | ESTHER LIBRARY TCHR SAL                | 4,819.32            | 19,277.28           | 38,554.72            | 57,832.00            | 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             | 2,500.00             | 0.00                 | 0.00                      | X            |
| 020-2222-6111-4060-00000-1 | MC LIBRARY TCHR SAL                    | 4,760.51            | 19,042.04           | 38,084.96            | 57,127.00            | 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             | 2,500.00             | 0.00                 | 0.00                      | X            |
| 020-2222-6111-4080-00000-1 | BOS LIBRARY TCHR SAL                   | 5,047.81            | 20,191.24           | 40,382.76            | 60,574.00            | 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             | 2,500.00             | 0.00                 | 0.00                      | X            |
| 020-2491-6111-1050-33200-3 | LTCC BDG ADM B&P GRANT SALARY          | 728.67              | 4,372.02            | 4,372.08             | 8,744.10             | 689.17               | 4,185.02                  | X            |
| 020-2546-6111-0000-00000-1 | STIPEND - SAFETY & SECURITY            | 516.55              | 2,582.75            | 3,616.25             | 6,199.00             | 462.84               | 2,314.20                  | X            |
| 020-2663-6111-1000-52080-1 | TECHNOLOGY DISTRICT CERT SAL           | 753.64              | 3,014.56            | 6,029.44             | 9,044.00             | 714.30               | 2,857.20                  | X            |
| 020-3512-6111-4020-00000-1 | PRE K TEACHER-ESTHER                   | 14,739.08           | 51,059.72           | 95,911.28            | 146,971.00           | 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           | 47,564.00            | 71,171.00            | 5,623.79             | 22,495.16                 | X            |
| 072-1151-6111-1050-54182-1 | GOCAPS TEACHERS SALARY                 | 10,109.42           | 50,547.10           | 70,765.95            | 121,313.05           | 9,515.11             | 47,575.55                 | X            |
| <b>OBJECT 6111 TOTAL</b>   | <b>REGULAR SALARIES</b>                | <b>1,324,070.92</b> | <b>5,489,719.38</b> | <b>10,566,459.91</b> | <b>16,056,179.29</b> | <b>1,248,316.78</b>  | <b>5,125,558.25</b>       |              |

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| 010-2511-6112-1000-00000-1 | CHIEF FINANCIAL OFFICER           | 8,166.67          | 49,000.02           | 48,999.98           | 98,000.00           | 7,555.92             | 45,335.52                 | X            |
| 010-2541-6112-1000-00000-1 | MAINTENANCE DIRECTOR              | 6,399.67          | 38,398.02           | 38,397.98           | 76,796.00           | 6,065.67             | 36,394.02                 | X            |
| 010-2552-6112-9000-00000-1 | TRANSPORTATION DIRECTOR           | 6,682.17          | 40,093.02           | 40,092.98           | 80,186.00           | 6,333.42             | 38,000.52                 | X            |
| 010-2561-6112-7000-00000-1 | FOOD SERVICES DIRECTOR            | 5,955.25          | 35,731.50           | 35,731.50           | 71,463.00           | 5,644.42             | 33,866.52                 | X            |
| 010-2633-6112-1000-00000-1 | DIRECTOR OF COMMUNICATIONS        | 5,688.50          | 34,131.00           | 34,131.00           | 68,262.00           | 5,391.50             | 32,349.00                 | X            |
| 020-1131-6112-2050-00000-1 | CSI SALARY-LMS                    | 4,828.50          | 24,142.50           | 33,799.50           | 57,942.00           | 0.00                 | 0.00                      | X            |
| 020-1151-6112-1050-00000-1 | CSI SALARY-HS                     | 5,436.75          | 27,183.75           | 38,057.25           | 65,241.00           | 0.00                 | 0.00                      | X            |
| 020-1193-6112-1050-54114-1 | HEC DIRECTOR SAL                  | 6,518.00          | 32,590.00           | 45,626.00           | 78,216.00           | 7,188.67             | 35,943.35                 | X            |
| 020-1421-6112-1050-00000-1 | ACTIVITIES DIRECTOR               | 7,641.00          | 38,205.00           | 53,487.00           | 91,692.00           | 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           | 49,025.46           | 97,515.00           | 7,696.11             | 45,922.62                 | X            |
| 020-2213-6112-2050-49201-4 | TITLE V.B RESOURCE TEACHER SALARY | 117.84            | 471.36              | 943.64              | 1,415.00            | 93.84                | 375.37                    | X            |
| 020-2213-6112-4020-49201-4 | TITLE V.B RESOURCE TEACHER SALARY | 112.75            | 451.00              | 902.00              | 1,353.00            | 106.87               | 427.43                    | X            |
| 020-2213-6112-4060-49201-4 | TITLE V.B RESOURCE TEACHER SALARY | 104.92            | 419.68              | 2,098.32            | 2,518.00            | 0.00                 | 0.01                      | X            |
| 020-2213-6112-4080-49201-4 | TITLE V.B RESOURCE TEACHER SALARY | 107.98            | 431.92              | 864.08              | 1,296.00            | 100.84               | 403.37                    | X            |
| 020-2321-6112-0001-00001-1 | EXEC ADMIN SALARY                 | 38,366.91         | 230,201.46          | 230,167.54          | 460,369.00          | 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           | 50,214.00           | 100,428.00          | 7,902.83             | 31,611.32                 | X            |
| 020-2411-6112-1050-00000-1 | HS BLDG ADM SAL                   | 31,262.41         | 164,853.13          | 210,295.87          | 375,149.00          | 31,072.34            | 164,956.78                | X            |
| 020-2411-6112-2050-00000-1 | LMS BLDG ADM SAL                  | 20,564.67         | 102,823.35          | 143,952.65          | 246,776.00          | 19,383.41            | 96,917.05                 | X            |
| 020-2411-6112-4020-00000-1 | ESTHER BLDG ADM SAL               | 13,460.16         | 67,300.80           | 94,221.20           | 161,522.00          | 12,819.42            | 64,011.01                 | X            |
| 020-2411-6112-4060-00000-1 | MC BLDG ADMIN SAL                 | 13,163.33         | 65,816.65           | 92,143.35           | 157,960.00          | 12,533.41            | 62,667.05                 | X            |
| 020-2411-6112-4080-00000-1 | BOS BLDG ADM SAL                  | 12,683.75         | 63,418.75           | 88,786.25           | 152,205.00          | 12,072.58            | 60,362.90                 | X            |
| 020-2491-6112-1050-00000-1 | HS CERT ADMIN SAL                 | 5,489.11          | 21,956.44           | 50,840.56           | 72,797.00           | 5,202.43             | 20,809.72                 | X            |
| 020-2491-6112-1050-12210-1 | LTCC BDG ADM SAL                  | 6,558.08          | 39,348.48           | 39,348.52           | 78,697.00           | 6,202.58             | 37,215.48                 | X            |
| 020-2491-6112-1050-12210-3 | HS SPED CERT ADMIN SAL            | 0.00              | 1,192.98            | -1,192.98           | 0.00                | 0.00                 | 626.40                    | 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           | 38,490.24           | 57,735.00           | 0.00                 | 1,996.39                  | X            |
| 020-2491-6112-4020-00000-1 | ESTHER CERT ADMIN SAL             | 4,421.23          | 17,684.92           | 41,204.08           | 58,889.00           | 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           | 39,397.11           | 64,428.00           | 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           | 14,156.18           | 27,377.00           | 2,469.62             | 12,348.09                 | X            |
| 020-2491-6112-4060-00000-1 | MC CERT ADMIN SAL                 | 2,550.02          | 10,200.08           | 20,399.92           | 30,600.00           | 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           | 20,400.84           | 30,601.00           | 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           | 49,194.98           | 98,390.00           | 7,375.33             | 44,251.98                 | X            |
| <b>OBJECT 6112 TOTAL</b>   | <b>ADMINISTRATORS</b>             | <b>245,985.67</b> | <b>1,321,641.00</b> | <b>1,644,177.00</b> | <b>2,965,818.00</b> | <b>226,350.90</b>    | <b>1,221,898.19</b>       |              |
| 020-1111-6121-4020-00000-1 | ESTHER CERT PT SALARIES           | 0.00              | 0.00                | 4,000.00            | 4,000.00            | 0.00                 | 0.00                      | X            |
| 020-1111-6121-4060-00000-1 | MC CERT PT SALARIES               | 0.00              | 0.00                | 4,000.00            | 4,000.00            | 0.00                 | 0.00                      | X            |
| 020-1111-6121-4080-00000-1 | BOS CERT PT SAL                   | 0.00              | 0.00                | 4,000.00            | 4,000.00            | 0.00                 | 0.00                      | X            |
| 020-1131-6121-2050-00000-1 | LMS CERT PT SAL                   | 680.00            | 4,920.00            | 12,080.00           | 17,000.00           | 3,793.60             | 14,036.32                 | X            |
| 020-1151-6121-1050-00000-1 | HS CERT PT SAL                    | 0.00              | 0.00                | 5,000.00            | 5,000.00            | 0.00                 | 0.00                      | X            |
| 020-1191-6121-1050-54270-1 | SS CERT PART TIME SALARY-HS       | 0.00              | 0.00                | 43.00               | 43.00               | 0.00                 | 0.00                      | X            |
| 020-1191-6121-2050-54270-1 | SS CERT PART TIME SALARY-LMS      | 0.00              | 0.00                | 468.00              | 468.00              | 0.00                 | 255.00                    | X            |

All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021

| Account Code               | Account Description                 | MTD Activity    | YTD Activity     | Current Balance  | Working Budget   | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|-------------------------------------|-----------------|------------------|------------------|------------------|----------------------|---------------------------|--------------|
| 020-1191-6121-4020-54270-1 | SS CERT PART TIME SALARY-ESTHER     | 0.00            | 0.00             | 807.00           | 807.00           | 0.00                 | 425.00                    | X            |
| 020-1191-6121-4060-54270-1 | SS CERT PART TIME SALARY-MAPLECREST | 0.00            | 0.00             | 255.00           | 255.00           | 0.00                 | 85.00                     | X            |
| 020-1191-6121-4080-54270-1 | SS CERT PART TIME SALARY-BOSWELL    | 0.00            | 0.00             | 85.00            | 85.00            | 0.00                 | 170.00                    | X            |
| 020-1281-6121-4020-12810-3 | ECSE CERT PT SAL                    | 0.00            | 0.00             | 12,318.00        | 12,318.00        | 0.00                 | 0.00                      | X            |
| 020-2212-6121-1050-52050-1 | HS INSTR CURR SAL                   | 0.00            | 0.00             | 2,000.00         | 2,000.00         | 0.00                 | 0.00                      | X            |
| 020-2212-6121-2050-52050-1 | LMS INSTR CURR SAL                  | 0.00            | 0.00             | 2,000.00         | 2,000.00         | 0.00                 | 0.00                      | X            |
| 020-2212-6121-4020-52050-1 | EE INSTR CURR SAL                   | 0.00            | 0.00             | 2,000.00         | 2,000.00         | 0.00                 | 0.00                      | X            |
| 020-2212-6121-4060-52050-1 | MC INSTR CURR SAL                   | 0.00            | 0.00             | 2,000.00         | 2,000.00         | 0.00                 | 0.00                      | X            |
| 020-2212-6121-4080-52050-1 | BW INSTR CURR SAL                   | 0.00            | 0.00             | 2,000.00         | 2,000.00         | 0.00                 | 0.00                      | X            |
| 020-2214-6121-1050-00000-3 | HS PDC PT CERT SAL                  | 0.00            | 1,379.40         | -1,379.40        | 0.00             | 609.84               | 609.84                    | X            |
| 020-2214-6121-2050-00000-3 | LMS PDC CERT PT SAL                 | 0.00            | 501.60           | -501.60          | 0.00             | 0.00                 | 0.00                      | X            |
| 020-2214-6121-4060-00000-3 | MC PDC CERT PT SAL                  | 0.00            | 1,379.40         | -1,379.40        | 0.00             | 0.00                 | 0.00                      | X            |
| 020-2214-6121-4080-00000-3 | BOS PDC CERT PT SAL                 | 0.00            | 125.40           | -125.40          | 0.00             | 0.00                 | 0.00                      | X            |
| 020-2552-6121-9000-00000-1 | TRANS CERT PT DRIVER SAL            | 657.13          | 762.83           | -762.83          | 0.00             | 36.50                | 36.50                     | X            |
| 020-3511-6121-4020-00000-1 | PAT TCHR PT SAL                     | 2,845.00        | 14,798.70        | 20,696.30        | 35,495.00        | 3,162.50             | 13,711.20                 | X            |
| <b>OBJECT 6121 TOTAL</b>   | <b>CERT SUBSTITUTE SALARIES</b>     | <b>4,182.13</b> | <b>23,867.33</b> | <b>69,603.67</b> | <b>93,471.00</b> | <b>7,602.44</b>      | <b>29,328.86</b>          |              |
| 020-1221-6122-4020-12210-3 | ESTHER SPED PART TIME SUB           | 3,325.61        | 11,809.91        | 8,190.09         | 20,000.00        | 3,652.37             | 14,239.05                 | X            |
| 020-2122-6122-4080-00000-1 | BW GUID PT SALARY                   | 2,416.21        | 12,081.05        | 17,262.95        | 29,344.00        | 2,320.03             | 11,600.15                 | X            |
| <b>OBJECT 6122 TOTAL</b>   | <b>OTHER PART-TIME SALARIES</b>     | <b>5,741.82</b> | <b>23,890.96</b> | <b>25,453.04</b> | <b>49,344.00</b> | <b>5,972.40</b>      | <b>25,839.20</b>          |              |
| 010-2542-6131-1000-00000-1 | OP PLT PT SAL-FIELD MAINTENANCE     | 208.33          | 4,510.82         | 2,989.18         | 7,500.00         | 208.33               | 3,333.32                  | X            |
| 010-2552-6131-9000-00000-1 | TRANSP SUPPLEMENTAL PAY             | 2,186.83        | 8,088.70         | 23,808.30        | 31,897.00        | 2,489.62             | 9,149.14                  | X            |
| 020-1111-6131-4020-00000-1 | EE CERT SUPPL SAL                   | 60.77           | 243.08           | 486.92           | 730.00           | 0.00                 | 1,050.00                  | X            |
| 020-1111-6131-4020-54126-1 | ESTHER AT RISK SUPPLEMENTAL PAY     | 0.00            | 0.00             | 12,500.00        | 12,500.00        | 0.00                 | 0.00                      | X            |
| 020-1111-6131-4020-54190-1 | EE REG ED HOMEBOUND TEACHER SALARY  | 237.60          | 629.35           | -629.35          | 0.00             | 0.00                 | 0.00                      | X            |
| 020-1111-6131-4060-00000-1 | MC SUPPLEMENTAL SALARY              | 0.00            | 0.00             | 1,094.00         | 1,094.00         | 0.00                 | 0.00                      | X            |
| 020-1111-6131-4060-54126-1 | MC SUP PAY AT RISK                  | 0.00            | 0.00             | 5,000.00         | 5,000.00         | 0.00                 | 0.00                      | X            |
| 020-1111-6131-4080-00000-1 | BW SUPPLEMENTAL SALARY              | 151.93          | 607.72           | 2,674.28         | 3,282.00         | 144.64               | 578.56                    | X            |
| 020-1111-6131-4080-54126-1 | BOS SUP PAY AT RISK                 | 0.00            | 0.00             | 3,750.00         | 3,750.00         | 0.00                 | 0.00                      | X            |
| 020-1131-6131-2050-00000-1 | LMS SUPPL CERT SAL                  | 7,072.66        | 31,207.60        | 59,401.40        | 90,609.00        | 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         | 3,750.00         | 0.00                 | 0.00                      | X            |
| 020-1151-6131-0000-54190-1 | REG ED HOMEBOUND-MUST HAVE LOC CODE | 0.00            | 0.00             | 0.00             | 0.00             | 2,650.00             | 8,839.50                  | X            |
| 020-1151-6131-1050-00000-1 | LHS SUPPL CERT SAL                  | 27,059.95       | 124,833.64       | 224,629.36       | 349,463.00       | 24,567.02            | 110,648.49                | X            |
| 020-1151-6131-1050-54126-1 | HS SAL AT RISK (LEARNS)             | 480.00          | 1,740.00         | -1,740.00        | 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         | 11,906.25        | 19,950.00        | 0.00                 | 0.00                      | X            |
| 020-1191-6131-0000-12210-1 | SS K-12 ESY - CERT SAL              | 0.00            | 468.75           | -468.75          | 0.00             | 0.00                 | 17,981.25                 | X            |
| 020-1191-6131-1050-54270-1 | SS TCHR SUPPLEMENTAL PAY-HS         | 0.00            | 0.00             | 21,222.00        | 21,222.00        | 0.00                 | 6,010.00                  | X            |
| 020-1191-6131-1050-58062-1 | SS TCHR SUPP-COVID-HS               | 0.00            | 0.00             | 0.00             | 0.00             | 0.00                 | 1,400.00                  | X            |
| 020-1191-6131-2050-54270-1 | SS TCHR SUPPLEMENTAL PAY-LMS        | 0.00            | 4,000.00         | 46,350.00        | 50,350.00        | 0.00                 | 43,800.00                 | X            |
| 020-1191-6131-4020-12810-3 | SS ECSE ESY - CERT SAL              | 0.00            | 0.00             | 0.00             | 0.00             | 0.00                 | 4,400.00                  | X            |
| 020-1191-6131-4020-54270-1 | SS TCHR SUPPLEMENTAL PAY-ESTHER     | 0.00            | 0.00             | 74,783.00        | 74,783.00        | 0.00                 | 69,080.00                 | X            |
| 020-1191-6131-4020-58062-1 | SS TCHR SUPP-COVID-ESTHER           | 0.00            | 0.00             | 0.00             | 0.00             | 0.00                 | 266.68                    | X            |
| 020-1191-6131-4060-54270-1 | SS TCHR SUPPLEMENTAL PAY-MAPLECREST | 0.00            | 0.00             | 53,743.00        | 53,743.00        | 0.00                 | 36,185.00                 | X            |
| 020-1191-6131-4080-54270-1 | SS TCHR SUPPLEMENTAL PAY-BOSWELL    | 0.00            | 0.00             | 48,000.00        | 48,000.00        | 0.00                 | 38,300.00                 | X            |
| 020-1193-6131-1050-54200-1 | JAG SUPPLEMENTAL PAY                | 1,613.80        | 14,709.82        | 10,490.18        | 25,200.00        | 2,294.15             | 14,408.60                 | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description                      | MTD Activity     | YTD Activity      | Current Balance   | Working Budget    | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|------------------|-------------------|-------------------|-------------------|----------------------|---------------------------|--------------|
| 020-1211-6131-1050-54206-1 | GIFTED TESTING SUP TEACH SAL             | 0.00             | 0.00              | 2,549.00          | 2,549.00          | 0.00                 | 0.00                      | X            |
| 020-1281-6131-4020-12810-3 | ESTHER ECSE SUPPLMT CERT SAL             | 0.00             | 0.00              | 23,722.00         | 23,722.00         | 0.00                 | 1,965.30                  | X            |
| 020-1321-6131-1050-33200-3 | LTCC BUS ED B&P GRANT STIPEND            | 243.08           | 972.32            | 1,944.68          | 2,917.00          | 231.42               | 925.68                    | X            |
| 020-1331-6131-1050-33200-3 | LTCC FACS B&P GRANT STIPEND              | 334.24           | 1,336.96          | 2,674.04          | 4,011.00          | 289.28               | 1,157.12                  | X            |
| 020-1341-6131-1050-33200-3 | LTCC HEALTH SCIENCE B&P GRANT STIPEND    | 243.08           | 972.32            | 1,944.68          | 2,917.00          | 202.49               | 809.96                    | X            |
| 020-1361-6131-1050-33200-3 | LTCC SKILL TECH B&P GRANT STIPEND        | 698.86           | 2,795.44          | 5,590.56          | 8,386.00          | 636.41               | 2,545.64                  | X            |
| 020-1371-6131-1050-33200-3 | LTCC TECH/ENGINEER B&P STIPEND           | 212.70           | 850.80            | 1,702.20          | 2,553.00          | 202.49               | 859.96                    | X            |
| 020-1371-6131-1050-42701-4 | LTCC TECH/ENGINEER PERKINS CERT SUPP PAY | 0.00             | 1,520.00          | 0.00              | 1,520.00          | 0.00                 | 1,000.00                  | X            |
| 020-1391-6131-1050-00000-1 | LTCC CERT PT SAL                         | 805.20           | 6,380.84          | 9,199.16          | 15,580.00         | 723.19               | 7,525.16                  | X            |
| 020-2122-6131-1050-33200-3 | LTCC GUIDANCE B&P STIPEND                | 0.00             | 0.00              | 2,429.91          | 2,429.91          | 0.00                 | 0.00                      | X            |
| 020-2142-6131-1050-12210-3 | CERT SUPPLEMENTAL PAY                    | 0.00             | 0.00              | 5,098.00          | 5,098.00          | 0.00                 | 0.00                      | X            |
| 020-2151-6131-1050-12210-3 | HS SLP SUPPL TEACH SAL PD                | 0.00             | 0.00              | 6,172.00          | 6,172.00          | 0.00                 | 0.00                      | X            |
| 020-2211-6131-2050-00000-1 | INSTRUCTIONAL SUPPL CERT SALARY          | 0.00             | 0.00              | 0.00              | 0.00              | 86.78                | 347.12                    | X            |
| 020-2214-6131-1050-00000-3 | HS PDC STIPENDS                          | 462.50           | 6,281.25          | -6,281.25         | 0.00              | 0.00                 | 2,550.00                  | X            |
| 020-2214-6131-2050-00000-3 | LMS PDC STIPEND                          | 181.25           | 6,806.25          | -6,806.25         | 0.00              | 0.00                 | 2,175.00                  | X            |
| 020-2214-6131-4020-00000-3 | ESTHER PDC STIPEND                       | 250.00           | 3,437.50          | -3,437.50         | 0.00              | 0.00                 | 1,925.00                  | X            |
| 020-2214-6131-4060-00000-3 | MC PDC STIPEND                           | 450.00           | 3,437.50          | -3,437.50         | 0.00              | 0.00                 | 1,100.00                  | X            |
| 020-2214-6131-4080-00000-3 | BOS PDC STIPENDS                         | 667.42           | 3,913.43          | 1,920.57          | 5,834.00          | 433.91               | 4,185.64                  | X            |
| 020-3511-6131-4020-00000-1 | PAT TCHR SUPPL SAL                       | 0.00             | 1,955.25          | -1,955.25         | 0.00              | 0.00                 | 0.00                      | X            |
| 072-1151-6131-1050-54182-1 | GOCAPS SUPPLEMENTAL PAY                  | 0.00             | 5,635.00          | -5,635.00         | 0.00              | 0.00                 | 5,600.00                  | X            |
| <b>OBJECT 6131 TOTAL</b>   | <b>CERT SUPPLEMENTAL PAY</b>             | <b>45,745.20</b> | <b>245,378.09</b> | <b>641,133.82</b> | <b>886,511.91</b> | <b>42,644.24</b>     | <b>429,778.68</b>         |              |
| 020-1111-6141-4020-00000-1 | ESTHER CERT UNUSED SICK LEAVE            | 0.00             | 0.00              | 10,787.00         | 10,787.00         | 0.00                 | 2,380.00                  | X            |
| 020-1111-6141-4060-00000-1 | MC CERT UNUSED SICK LEAVE                | 0.00             | 0.00              | 11,550.00         | 11,550.00         | 0.00                 | 0.00                      | X            |
| 020-1111-6141-4080-00000-1 | BOS CERT UNUSED SICK LEAVE               | 0.00             | 0.00              | 10,787.00         | 10,787.00         | 0.00                 | 0.00                      | X            |
| 020-1131-6141-2050-00000-1 | LMS CERT UNUSED SICK LEAVE               | 0.00             | 0.00              | 10,787.00         | 10,787.00         | 0.00                 | 0.00                      | X            |
| 020-1151-6141-1050-00000-1 | HS CERT UNUSED SICK LEAVE                | 0.00             | 0.00              | 17,978.00         | 17,978.00         | 0.00                 | 0.00                      | X            |
| 020-1391-6141-1050-00000-1 | LTCC CERT UNUSED SICK LEAVE              | 0.00             | 0.00              | 8,989.00          | 8,989.00          | 0.00                 | 0.00                      | X            |
| 020-2411-6141-1050-00000-1 | HS CERT UNUSED SICK LEAVE                | 0.00             | 0.00              | 8,989.00          | 8,989.00          | 0.00                 | 0.00                      | X            |
| <b>OBJECT 6141 TOTAL</b>   | <b>CERT UNUSED SICK LEAVE SEV PAY</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>79,867.00</b>  | <b>79,867.00</b>  | <b>0.00</b>          | <b>2,380.00</b>           |              |
| 010-1191-6151-1050-54270-1 | SS NONCERT SALARY-HS                     | 0.00             | 0.00              | 2,850.00          | 2,850.00          | 0.00                 | 0.00                      | X            |
| 010-1191-6151-2050-54270-1 | SS NONCERT SALARY-LMS                    | 0.00             | 0.00              | 6,700.00          | 6,700.00          | 0.00                 | 8,600.00                  | X            |
| 010-1191-6151-4020-54270-1 | SS NONCERT SALARY-ESTHER                 | 0.00             | 0.00              | 16,702.00         | 16,702.00         | 0.00                 | 15,361.83                 | X            |
| 010-1191-6151-4060-54270-1 | SS NONCERT SALARY-MAPLECREST             | 0.00             | 0.00              | 2,681.00          | 2,681.00          | 0.00                 | 170.00                    | X            |
| 010-1191-6151-4080-54270-1 | SS NONCERT SALARY-BOSWELL                | 0.00             | 0.00              | 1,643.00          | 1,643.00          | 0.00                 | 200.00                    | X            |
| 010-1193-6151-1050-54114-1 | HEC BLDG ADMIN SEC SAL                   | 2,303.16         | 11,574.24         | 13,213.76         | 24,788.00         | 2,065.32             | 10,754.68                 | X            |
| 010-1281-6151-4020-12810-3 | ESTHER SOCIAL WORKER - ECSE              | 4,202.31         | 21,011.55         | 29,416.45         | 50,428.00         | 0.00                 | 0.00                      | X            |
| 010-1421-6151-1050-51002-1 | HS ATHLETIC SECRETARY SAL                | 3,076.68         | 15,957.80         | 16,774.20         | 32,732.00         | 2,680.95             | 15,179.81                 | X            |
| 010-2112-6151-1050-00000-1 | ATTENDANCE COORD LHS SAL                 | 710.73           | 2,566.66          | 3,899.34          | 6,466.00          | 643.64               | 2,445.28                  | X            |
| 010-2112-6151-2050-00000-1 | ATTENDANCE COORD LMS SAL                 | 710.73           | 2,566.66          | 3,674.34          | 6,241.00          | 643.66               | 2,445.31                  | X            |
| 010-2112-6151-4020-00000-1 | ATTENDANCE COORD ESTHER SAL              | 710.73           | 2,566.66          | 3,674.34          | 6,241.00          | 643.66               | 2,445.30                  | X            |
| 010-2112-6151-4060-00000-1 | ATTENDANCE COORD MC SAL                  | 710.73           | 2,566.66          | 3,674.34          | 6,241.00          | 643.66               | 2,445.30                  | X            |
| 010-2112-6151-4080-00000-1 | ATTENDANCE COORD BOSW SAL                | 710.74           | 2,566.66          | 3,674.34          | 6,241.00          | 643.66               | 2,445.30                  | X            |
| 010-2122-6151-1050-00000-1 | HS GUID SEC SAL                          | 5,313.08         | 25,458.49         | 31,390.51         | 56,849.00         | 4,552.70             | 24,929.31                 | X            |
| 010-2134-6151-1050-00000-1 | HS NURSE SAL                             | 5,876.75         | 29,250.89         | 39,176.11         | 68,427.00         | 5,517.47             | 27,553.20                 | X            |

All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021

| Account Code               | Account Description                 | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|-------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2134-6151-1050-58062-1 | 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       | 20,000.00      | 0.00                 | 0.00                      | X            |
| 010-2134-6151-2050-00000-1 | LMS NURSE SAL                       | 8,384.87     | 42,773.99    | 62,914.01       | 105,688.00     | 7,516.42             | 37,582.10                 | X            |
| 010-2134-6151-2050-12210-3 | LMS PDN CLASS SAL                   | 2,703.67     | 10,001.74    | 14,298.26       | 24,300.00      | 0.00                 | 0.00                      | X            |
| 010-2134-6151-2050-58062-1 | LMS NURSE SAL - COVID               | 0.00         | 0.00         | 0.00            | 0.00           | 350.00               | 2,300.00                  | X            |
| 010-2134-6151-2050-58062-3 | LMS NURSE AIDE-DHSS GRANT           | 3,780.26     | 4,445.10     | 15,554.90       | 20,000.00      | 0.00                 | 0.00                      | X            |
| 010-2134-6151-4020-00000-1 | ESTHER NURSE SAL                    | 4,126.53     | 20,812.45    | 27,841.55       | 48,654.00      | 3,934.52             | 20,405.25                 | X            |
| 010-2134-6151-4020-12210-3 | ESTHER PDN CLASS SAL                | 0.00         | 3,535.77     | 22,211.23       | 25,747.00      | 0.00                 | 0.00                      | X            |
| 010-2134-6151-4020-58062-3 | EE NURSE AIDE-DHSS GRANT            | 2,858.21     | 4,563.25     | 15,436.75       | 20,000.00      | 0.00                 | 0.00                      | X            |
| 010-2134-6151-4060-00000-1 | MC NURSE SAL                        | 6,970.09     | 34,850.45    | 48,790.55       | 83,641.00      | 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       | 20,000.00      | 0.00                 | 0.00                      | X            |
| 010-2134-6151-4080-00000-1 | BOS NURSE SAL                       | 6,196.95     | 30,979.93    | 42,920.07       | 73,900.00      | 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       | 20,000.00      | 0.00                 | 0.00                      | X            |
| 010-2311-6151-1000-00000-1 | BOARD SECRETARY SALARY              | 0.00         | 201.75       | 4,798.25        | 5,000.00       | 176.02               | 1,381.34                  | X            |
| 010-2321-6151-0001-00001-1 | EXEC ADMIN NONCERT SAL              | 7,237.02     | 44,677.26    | 47,407.74       | 92,085.00      | 6,029.22             | 39,202.14                 | X            |
| 010-2329-6151-0000-00000-3 | OTHER EXEC ADMIN SECT SALARY        | 3,301.01     | 20,257.34    | 33,819.66       | 54,077.00      | 4,061.23             | 25,409.93                 | X            |
| 010-2329-6151-4020-12810-3 | ECSE SECRETARY                      | 1,816.38     | 9,316.62     | -9,316.62       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-2329-6151-4020-45100-4 | TITLE I SECRETARY-ESTHER            | 816.06       | 4,185.73     | -4,185.73       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-2411-6151-1050-00000-1 | HS BDG ADM SEC SAL                  | 8,319.55     | 42,554.69    | 48,988.31       | 91,543.00      | 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    | 12,245.43       | 25,279.00      | 2,035.28             | 11,404.91                 | X            |
| 010-2411-6151-2050-00000-1 | LMS BDG ADM SEC SAL                 | 10,331.76    | 50,503.72    | 51,456.28       | 101,960.00     | 9,319.02             | 46,050.38                 | X            |
| 010-2411-6151-4020-00000-1 | ESTHER BDG ADM SEC SAL              | 6,930.01     | 31,571.52    | 38,602.48       | 70,174.00      | 5,382.43             | 27,901.03                 | X            |
| 010-2411-6151-4060-00000-1 | MC BDG ADM SEC SAL                  | 4,905.06     | 24,264.43    | 24,475.57       | 48,740.00      | 4,340.79             | 22,072.11                 | X            |
| 010-2411-6151-4080-00000-1 | BOS BDG ADM SEC SAL                 | 5,736.12     | 27,290.44    | 28,338.56       | 55,629.00      | 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    | 27,297.03       | 54,820.00      | 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       | 14,403.00      | 1,170.53             | 6,329.78                  | X            |
| 010-2524-6151-1000-00000-1 | PAYROLL SERVICES SALARY             | 3,590.34     | 21,829.35    | 20,110.65       | 41,940.00      | 3,085.88             | 19,967.18                 | X            |
| 010-2525-6151-1000-00000-1 | ACCOUNTING SERVICES SALARIES        | 10,044.63    | 60,284.17    | 56,213.83       | 116,498.00     | 5,912.74             | 37,923.06                 | X            |
| 010-2542-6151-1000-00000-1 | OP PLT SAL                          | 24,871.16    | 168,408.51   | 204,563.49      | 372,972.00     | 23,329.88            | 159,582.32                | X            |
| 010-2542-6151-1050-00000-1 | HS OP PLT SAL                       | 20,189.29    | 124,473.05   | 139,196.95      | 263,670.00     | 20,045.25            | 114,170.61                | X            |
| 010-2542-6151-1050-54114-1 | HEC OP PLT SAL                      | 3,598.35     | 20,627.77    | 20,200.23       | 40,828.00      | 2,133.41             | 14,723.86                 | X            |
| 010-2542-6151-1050-55555-1 | LTCC OP PLT SAL                     | 2,732.14     | 18,027.04    | 27,107.96       | 45,135.00      | 3,544.59             | 21,243.15                 | X            |
| 010-2542-6151-2050-00000-1 | LMS OP PLT SAL                      | 17,890.94    | 101,289.19   | 98,359.81       | 199,649.00     | 16,762.54            | 95,521.82                 | X            |
| 010-2542-6151-4020-00000-1 | ESTHER OP PLT SAL                   | 13,729.53    | 74,398.01    | 66,929.99       | 141,328.00     | 10,541.99            | 68,651.44                 | X            |
| 010-2542-6151-4060-00000-1 | MC OP PLT SAL                       | 10,705.96    | 75,075.08    | 75,211.92       | 150,287.00     | 9,190.52             | 62,635.99                 | X            |
| 010-2542-6151-4080-00000-1 | BOS OP PLT SAL                      | 11,557.52    | 64,720.73    | 80,185.27       | 144,906.00     | 9,059.46             | 64,103.46                 | X            |
| 010-2552-6151-9000-00000-1 | TRANS SALARIES                      | 172,499.09   | 699,347.33   | 992,320.67      | 1,691,668.00   | 147,607.35           | 633,433.83                | X            |
| 010-2552-6151-9000-54270-1 | SS TRANSPORTATION SAL               | 0.00         | 29.93        | 39,640.07       | 39,670.00      | 0.00                 | 33,674.67                 | X            |
| 010-2554-6151-9000-00000-3 | TRANS DIST OPER K-12 HANDICAP SAL   | 19,222.98    | 67,987.36    | 123,309.64      | 191,297.00     | 18,512.11            | 64,734.89                 | X            |
| 010-2559-6151-0000-12810-3 | ECSE TRANSP CLAS SALARY             | 10,789.40    | 36,699.96    | 10,740.04       | 47,440.00      | 9,175.53             | 32,009.66                 | X            |
| 010-2562-6151-1050-00000-1 | HS FD SVC FULL DAY                  | 9,266.59     | 33,368.81    | 78,501.19       | 111,870.00     | 9,945.80             | 38,492.25                 | X            |
| 010-2562-6151-2050-00000-1 | LMS FD SVC FULL DAY                 | 13,584.20    | 48,416.01    | 80,967.99       | 129,384.00     | 11,074.29            | 43,098.21                 | X            |

All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021

| Account Code               | Account Description                         | MTD Activity      | YTD Activity        | Current Balance     | Working Budget      | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|-------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|--------------|
| 010-2562-6151-4020-00000-1 | ESTHER FD SVC FULL DAY                      | 9,554.78          | 33,030.77           | 59,077.23           | 92,108.00           | 10,184.06            | 36,965.19                 | X            |
| 010-2562-6151-4060-00000-1 | MC FD SVC FULL DAY                          | 10,571.36         | 37,224.09           | 48,873.91           | 86,098.00           | 9,453.83             | 36,970.20                 | X            |
| 010-2562-6151-4080-00000-1 | BOS FD SVC FULL DAY                         | 9,896.42          | 32,750.79           | 48,850.21           | 81,601.00           | 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           | 24,012.75           | 52,448.00           | 4,122.58             | 24,963.84                 | X            |
| 010-2562-6151-7000-54270-1 | SS FOOD SERVICE SAL                         | 0.00              | 0.00                | 28,639.00           | 28,639.00           | 0.00                 | 27,805.65                 | X            |
| 010-2641-6151-1000-00000-1 | HR COORDINATOR                              | 3,584.72          | 22,292.67           | 20,487.33           | 42,780.00           | 3,183.22             | 20,217.68                 | X            |
| 010-2663-6151-1000-52080-1 | TECHNOLOGY DIST NONCERT SALARY              | 27,408.94         | 176,445.24          | 152,679.76          | 329,125.00          | 23,696.75            | 153,979.50                | X            |
| 010-3511-6151-4020-00000-1 | PAT FT SAL EDUCATOR                         | 6,165.09          | 29,455.08           | 44,675.92           | 74,131.00           | 5,811.91             | 32,460.52                 | X            |
| <b>OBJECT 6151 TOTAL</b>   | <b>CLASSIFIED SALARIES-REGULAR</b>          | <b>532,283.40</b> | <b>2,538,045.18</b> | <b>3,348,296.82</b> | <b>5,886,342.00</b> | <b>459,523.11</b>    | <b>2,390,730.23</b>       |              |
| 010-1111-6152-4020-00000-1 | ESTHER PARA                                 | 9,089.85          | 23,371.23           | 37,802.77           | 61,174.00           | 0.00                 | 0.00                      | X            |
| 010-1111-6152-4020-54126-1 | ESTHER PARA SAL AT RISK                     | 10,408.59         | 37,448.56           | 56,525.44           | 93,974.00           | 9,255.41             | 34,956.07                 | X            |
| 010-1111-6152-4020-54157-1 | ESTHER PARA - ELL                           | 3,042.78          | 10,860.89           | 16,872.11           | 27,733.00           | 2,743.52             | 10,151.10                 | X            |
| 010-1111-6152-4060-54126-1 | MC PARA AT RISK                             | 8,037.45          | 28,410.96           | 42,536.04           | 70,947.00           | 7,283.93             | 26,869.60                 | X            |
| 010-1111-6152-4080-54126-1 | BOS PARA SAL AT RISK                        | 9,346.66          | 33,183.66           | 52,242.34           | 85,426.00           | 8,893.20             | 33,012.59                 | X            |
| 010-1131-6152-2050-00000-1 | LMS SUPPORT STAFF SAL                       | 0.00              | 135.76              | 19,017.24           | 19,153.00           | 2,038.50             | 5,689.17                  | X            |
| 010-1131-6152-2050-54108-1 | LMS ACCOMPANIMENT                           | 785.50            | 2,903.42            | 5,738.58            | 8,642.00            | 1,042.56             | 3,441.21                  | X            |
| 010-1131-6152-2050-54126-1 | LMS PARA SAL AT RISK                        | 5,155.62          | 18,471.89           | 27,450.11           | 45,922.00           | 2,134.20             | 7,708.04                  | X            |
| 010-1151-6152-1050-00000-1 | HS PARA SUPPORT STAFF SAL                   | 5,749.23          | 20,684.77           | 30,977.23           | 51,662.00           | 5,205.46             | 19,249.75                 | X            |
| 010-1151-6152-1050-54108-1 | HS ACCOMPANIMENT                            | 2,272.45          | 8,414.34            | 11,817.66           | 20,232.00           | 2,046.95             | 7,810.65                  | X            |
| 010-1151-6152-1050-54126-1 | HS PARA SAL AT RISK                         | 2,251.70          | 7,932.41            | 12,218.59           | 20,151.00           | 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            | 14,126.11           | 23,400.00           | 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            | 14,876.05           | 24,797.00           | 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          | 175,335.71          | 280,294.00          | 17,957.96            | 66,546.13                 | X            |
| 010-1221-6152-2050-12210-3 | LMS SPED PARA SAL                           | 2,968.82          | 16,800.57           | 33,156.43           | 49,957.00           | 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            | 12,365.75           | 19,094.00           | 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           | 154,892.94          | 244,440.00          | 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           | 70,046.65           | 103,046.00          | 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           | 89,065.10           | 141,799.00          | 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           | 29,049.80           | 45,567.00           | 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           | 157,296.00          | 235,802.00          | 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           | 119,788.03          | 200,578.00          | 19,251.40            | 71,789.77                 | X            |
| 010-1251-6152-4020-45100-4 | TITLE I CLASSIFIED SAL ESTHER               | 2,979.76          | 11,322.90           | 16,500.10           | 27,823.00           | 2,767.70             | 10,129.46                 | X            |
| 010-1281-6152-4020-12810-3 | ECSE CLASSIFIED SALARY                      | 2,530.40          | 12,652.00           | 17,713.00           | 30,365.00           | 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          | 221,431.12          | 350,901.00          | 28,791.24            | 106,017.21                | X            |
| 010-2152-6152-4060-12210-3 | MC SLPA CLASSIFIED SAL                      | 3,082.58          | 12,330.32           | 24,660.68           | 36,991.00           | 2,892.75             | 11,571.00                 | X            |
| 010-2222-6152-1050-00000-1 | HS LIBRARY AIDE SAL                         | 2,906.54          | 11,198.44           | 15,067.56           | 26,266.00           | 0.00                 | 0.00                      | X            |
| 010-2222-6152-2050-00000-1 | LMS LIBRARY AIDE                            | 2,327.85          | 8,220.95            | 12,601.05           | 20,822.00           | 1,045.17             | 3,807.19                  | X            |
| 010-2222-6152-4020-00000-1 | ESTHER LIBRARY AIDE                         | 2,535.97          | 9,042.74            | 13,666.26           | 22,709.00           | 1,594.55             | 5,875.14                  | X            |
| 010-2222-6152-4060-00000-1 | MC LIBRARY AIDE                             | 3,086.82          | 10,648.49           | 14,297.51           | 24,946.00           | 398.64               | 1,468.78                  | X            |
| 010-2222-6152-4080-00000-1 | BW LIBRARY AIDE                             | 2,702.89          | 9,853.73            | 14,178.27           | 24,032.00           | 3,454.68             | 12,812.78                 | X            |
| 010-3512-6152-4020-00000-1 | PRE K PARA-ESTHER                           | 13,029.59         | 46,238.69           | 90,791.31           | 137,030.00          | 5,629.05             | 20,929.01                 | X            |

All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021

| Account Code               | Account Description                      | MTD Activity      | YTD Activity        | Current Balance     | Working Budget      | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|-------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|--------------|
| 010-3512-6152-4020-45100-4 | TITLE I ECHILDHD PARA SAL-ESTHER         | 6,463.30          | 23,011.46           | 35,857.54           | 58,869.00           | 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            | 17,397.18           | 24,091.00           | 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            | 12,123.13           | 20,232.00           | 2,030.38             | 14,315.69                 | X            |
| 020-1221-6152-2050-12210-3 | LMS SPED CERT PARA SAL                   | 3,232.49          | 11,593.82           | 17,528.18           | 29,122.00           | 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            | 14,717.45           | 23,990.00           | 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           | 15,719.54           | 26,266.00           | 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           | 17,522.99           | 28,719.00           | 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           | 11,873.00           | 0.00                 | 0.00                      | X            |
| 020-3512-6152-4020-45100-4 | TITLE I ECHD CERT PARA SAL               | 0.00              | 0.01                | 36,669.99           | 36,670.00           | 2,556.98             | 9,425.15                  | X            |
| <b>OBJECT 6152 TOTAL</b>   | <b>INSTRUCTIONAL AIDE SALARIES</b>       | <b>290,595.31</b> | <b>1,031,994.46</b> | <b>1,803,512.54</b> | <b>2,835,507.00</b> | <b>245,292.51</b>    | <b>923,633.47</b>         |              |
| 010-2562-6153-7000-00000-1 | FOOD SVC SUB COOKS                       | 2,143.59          | 8,500.86            | 21,919.14           | 30,420.00           | 2,100.27             | 8,927.14                  | X            |
| <b>OBJECT 6153 TOTAL</b>   | <b>CLASSIFIED SUBSTITUTE SALARIES</b>    | <b>2,143.59</b>   | <b>8,500.86</b>     | <b>21,919.14</b>    | <b>30,420.00</b>    | <b>2,100.27</b>      | <b>8,927.14</b>           |              |
| 010-1191-6161-1050-54270-1 | SS SECRETARY SALARY-HS                   | 0.00              | 0.00                | 1,000.00            | 1,000.00            | 0.00                 | 0.00                      | X            |
| 010-1191-6161-1050-58062-1 | SS NONCERT SAL-COVID-HS                  | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                 | 500.00                    | X            |
| 010-1191-6161-2050-54270-1 | SS SECRETARY SALARY-LMS                  | 0.00              | 0.00                | 2,000.00            | 2,000.00            | 0.00                 | 1,993.51                  | X            |
| 010-1191-6161-4020-54270-1 | SS SECRETARY SALARY-ESTHER               | 0.00              | 0.00                | 2,040.00            | 2,040.00            | 0.00                 | 2,080.63                  | X            |
| 010-1421-6161-1050-51002-1 | HS GATEKEEPER CLASS SAL PT               | 1,054.46          | 5,001.95            | 1,698.05            | 6,700.00            | 311.85               | 3,019.30                  | X            |
| 010-1421-6161-2050-51002-1 | LMS GATEKEEPER CLAS SAL PT               | 169.96            | 849.77              | 2,150.23            | 3,000.00            | 446.51               | 1,041.86                  | X            |
| 010-1621-6161-1050-52088-1 | LTCC CUST TRNG SAL                       | 0.00              | 0.00                | 5,000.00            | 5,000.00            | 0.00                 | 0.00                      | X            |
| 010-2134-6161-1000-00000-1 | SUB NURSE - MUST HAVE LOCATION CODE      | 0.00              | 1,612.38            | -1,612.38           | 0.00                | 1,120.00             | 6,440.00                  | X            |
| 010-2134-6161-1050-00000-1 | SUB NURSE - LHS                          | 0.00              | 0.00                | 11,920.00           | 11,920.00           | 0.00                 | 0.00                      | X            |
| 010-2134-6161-2050-00000-1 | SUB NURSE - LMS                          | 560.00            | 8,157.41            | 3,762.59            | 11,920.00           | 0.00                 | 0.00                      | X            |
| 010-2134-6161-4020-00000-1 | SUB NURSE - ESTHER                       | 0.00              | 0.00                | 11,920.00           | 11,920.00           | 0.00                 | 0.00                      | X            |
| 010-2134-6161-4060-00000-1 | SUB NURSE - MAPLECREST                   | 0.00              | 0.00                | 11,920.00           | 11,920.00           | 0.00                 | 0.00                      | X            |
| 010-2134-6161-4080-00000-1 | SUB NURSE - BOSWELL                      | 0.00              | 0.00                | 11,920.00           | 11,920.00           | 0.00                 | 0.00                      | X            |
| 010-2329-6161-0000-00000-3 | OTHER EXEC ADMIN PT SAL                  | 0.00              | 0.00                | 3,029.00            | 3,029.00            | 0.00                 | 0.00                      | X            |
| 010-2542-6161-1000-00000-1 | CLASSIFIED SAL PART TIME                 | 0.00              | 0.00                | 50,000.00           | 50,000.00           | 0.00                 | 0.00                      | X            |
| 010-2552-6161-0000-45100-4 | TITLE I BUS DRIVER                       | 3,941.55          | 13,195.67           | 14,320.33           | 27,516.00           | 3,619.56             | 13,797.48                 | X            |
| 010-2552-6161-9000-00000-1 | TRANS PART TIME SALARIES                 | 5,623.80          | 25,286.57           | 86,270.43           | 111,557.00          | 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           | 48,895.21           | 76,373.00           | 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           | 28,288.57           | 47,376.00           | 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            | 8,772.84            | 16,100.00           | 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            | 7,577.00            | 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            | 7,506.75            | 15,735.00           | 719.57               | 3,184.45                  | X            |
| 020-1421-6161-1050-51002-1 | HS GATEKEEPERS SAL                       | 951.06            | 8,887.48            | 6,112.52            | 15,000.00           | 1,085.10             | 7,745.40                  | X            |
| 020-1421-6161-2050-51002-1 | LMS GATEKEEPERS SAL                      | 480.00            | 1,440.00            | 5,560.00            | 7,000.00            | 590.00               | 2,105.00                  | X            |
| <b>OBJECT 6161 TOTAL</b>   | <b>CLASSIFIED SALARIES PART-TIME</b>     | <b>29,878.83</b>  | <b>126,551.86</b>   | <b>330,051.14</b>   | <b>456,603.00</b>   | <b>22,747.05</b>     | <b>106,152.03</b>         |              |
| 010-1131-6171-2050-00000-1 | LMS UNUSED SICK LEAVE/VAC                | 0.00              | 0.00                | 2,868.00            | 2,868.00            | 0.00                 | 0.00                      | X            |
| 010-1151-6171-1050-00000-1 | HS UNUSED SICK LEAVE/VAC                 | 0.00              | 5,331.84            | -2,463.84           | 2,868.00            | 0.00                 | 0.00                      | X            |
| 010-2411-6171-1050-00000-1 | CLASS UNUSED SICK LEAVE SEV PAY-LHS      | 0.00              | 0.00                | 572.00              | 572.00              | 0.00                 | 0.00                      | X            |
| 010-2411-6171-2050-00000-1 | CLASS UNUSED SICK LEAVE SEV PAY-LMS      | 0.00              | 0.00                | 574.00              | 574.00              | 0.00                 | 0.00                      | X            |
| 010-2411-6171-4020-00000-1 | CLASS UNUSED SICK LEAVE SEV PAY-EE       | 0.00              | 0.00                | 574.00              | 574.00              | 0.00                 | 0.00                      | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description                     | MTD Activity    | YTD Activity     | Current Balance | Working Budget   | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|-----------------|------------------|-----------------|------------------|----------------------|---------------------------|--------------|
| 010-2411-6171-4060-00000-1 | CLASS UNUSED SICK LEAVE SEV PAY-MC      | 0.00            | 0.00             | 574.00          | 574.00           | 0.00                 | 0.00                      | X            |
| 010-2411-6171-4080-00000-1 | CLASS UNUSED SICK LEAVE SEV PAY-BW      | 0.00            | 0.00             | 574.00          | 574.00           | 0.00                 | 0.00                      | X            |
| 010-2542-6171-1000-00000-1 | OP PLT UNUSED SICK LEAVE SEV PAY        | 1,360.00        | 4,725.96         | -1,857.96       | 2,868.00         | 0.00                 | 0.00                      | X            |
| 010-2552-6171-1000-00000-1 | TRANS UNUSED SICK LEAV                  | 0.00            | 1,719.00         | -1,719.00       | 0.00             | 0.00                 | 3,135.00                  | X            |
| 010-2562-6171-7000-00000-1 | FD SVC UNUSED SICK LEAVE                | 0.00            | 0.00             | 2,868.00        | 2,868.00         | 0.00                 | 0.00                      | X            |
| <b>OBJECT 6171 TOTAL</b>   | <b>CLASS UNUSED SICK LEAVE SEV PAY</b>  | <b>1,360.00</b> | <b>11,776.80</b> | <b>2,563.20</b> | <b>14,340.00</b> | <b>0.00</b>          | <b>3,135.00</b>           |              |
| 010-1191-6211-4020-54270-1 | SS TCHR RET-ESTHER                      | 0.00            | 0.00             | 170.00          | 170.00           | 0.00                 | 145.05                    | X            |
| 010-1421-6211-1050-51002-1 | HS GATEKEEPERS TEACHER RET              | 0.00            | 0.00             | 0.00            | 0.00             | 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         | 1,970.29        | 3,000.00         | 0.00                 | 0.00                      | X            |
| 010-2542-6211-1000-00000-1 | OP PLT TCHR RET DRURY                   | 30.21           | 291.58           | 796.42          | 1,088.00         | 30.21                | 483.34                    | X            |
| 010-2542-6211-1050-00000-1 | OP TEACH RET                            | 0.00            | 221.76           | 28.24           | 250.00           | 0.00                 | 268.15                    | X            |
| 010-2542-6211-2050-00000-1 | TEACHERS` RETIREMENT                    | 0.00            | 418.26           | 6.74            | 425.00           | 0.00                 | 321.21                    | X            |
| 010-2542-6211-4080-00000-1 | TEACHERS` RETIREMENT                    | 0.00            | 693.76           | 9.24            | 703.00           | 264.80               | 1,327.68                  | X            |
| 010-2552-6211-9000-00000-1 | TRANS PT T/R                            | 1,477.59        | 5,372.65         | -747.65         | 4,625.00         | 1,449.41             | 5,409.82                  | X            |
| 010-2552-6211-9000-54270-1 | TEACHERS` RETIREMENT                    | 0.00            | 0.00             | 461.00          | 461.00           | 0.00                 | 369.17                    | X            |
| 010-2663-6211-1000-52080-1 | TECH N/T RET                            | 0.00            | 791.70           | -791.70         | 0.00             | 0.00                 | 704.70                    | X            |
| 010-3511-6211-4020-00000-1 | PAT TCHR RET                            | 0.00            | 0.00             | 0.00            | 0.00             | 0.00                 | 36.26                     | X            |
| 020-1111-6211-4020-00000-1 | ESTHER TEACHER RETIREMENT               | 19,978.00       | 81,650.55        | 162,397.45      | 244,048.00       | 16,858.54            | 67,536.03                 | X            |
| 020-1111-6211-4020-46500-4 | EE FCR TEACHER RETIREMENT               | 535.04          | 2,140.16         | 4,280.84        | 6,421.00         | 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        | 1,813.00         | 0.00                 | 0.00                      | X            |
| 020-1111-6211-4020-54138-1 | ESTHER CAREER LAD TEACHER RET           | 0.00            | 0.00             | 12,750.00       | 12,750.00        | 0.00                 | 0.00                      | X            |
| 020-1111-6211-4020-54190-1 | EE REG ED HOMEBOUND RETIREMENT          | 34.45           | 91.25            | -91.25          | 0.00             | 0.00                 | 0.00                      | X            |
| 020-1111-6211-4060-00000-1 | MC TEACHER RETIREMENT                   | 17,853.32       | 71,344.35        | 143,172.65      | 214,517.00       | 15,273.30            | 61,480.37                 | X            |
| 020-1111-6211-4060-46500-4 | MC FCR TEACHER RETIREMENT               | 494.18          | 2,389.31         | 3,953.69        | 6,343.00         | 504.59               | 2,018.36                  | X            |
| 020-1111-6211-4060-54126-1 | MC TEACHER RETIREMENT AT RISK           | 0.00            | 0.00             | 725.00          | 725.00           | 296.50               | 1,050.52                  | X            |
| 020-1111-6211-4060-54138-1 | MC TEACH RET CAR LDR                    | 0.00            | 0.00             | 9,818.00        | 9,818.00         | 0.00                 | 0.00                      | X            |
| 020-1111-6211-4080-00000-1 | BOS TEACHER RETIREMENT                  | 17,130.84       | 70,474.82        | 139,214.18      | 209,689.00       | 14,625.77            | 58,953.34                 | X            |
| 020-1111-6211-4080-54126-1 | BOS TEACHER RETIREMENT AT RISK          | 0.00            | 0.00             | 544.00          | 544.00           | 0.00                 | 0.00                      | X            |
| 020-1111-6211-4080-54138-1 | BOS TEACH RET CAR LDR                   | 0.00            | 0.00             | 9,818.00        | 9,818.00         | 0.00                 | 0.00                      | X            |
| 020-1131-6211-2050-00000-1 | LMS TEACHER RETIREMENT                  | 36,659.13       | 151,854.42       | 294,442.58      | 446,297.00       | 33,735.46            | 136,529.22                | X            |
| 020-1131-6211-2050-54126-1 | LMS TEACHER RETIREMENT AT RISK          | 105.71          | 422.84           | 1,389.16        | 1,812.00         | 93.25                | 450.44                    | X            |
| 020-1131-6211-2050-54138-1 | LMS TEACH RET CAR LDR                   | 0.00            | 0.00             | 14,167.00       | 14,167.00        | 0.00                 | 0.00                      | X            |
| 020-1151-6211-0000-54190-1 | REG ED HOMEBOUND RET-MUST HAVE LOC CODE | 0.00            | 0.00             | 0.00            | 0.00             | 384.26               | 1,281.75                  | X            |
| 020-1151-6211-1050-00000-1 | HS TEACHER RETIREMENT                   | 40,539.98       | 167,800.19       | 326,960.81      | 494,761.00       | 38,157.77            | 155,944.07                | X            |
| 020-1151-6211-1050-54126-1 | HS TEACHER RETIREMENT AT RISK           | 764.68          | 3,032.62         | 5,308.38        | 8,341.00         | 713.11               | 2,861.49                  | X            |
| 020-1151-6211-1050-54138-1 | HS TEACH RET CAR LDR                    | 0.00            | 0.00             | 14,167.00       | 14,167.00        | 0.00                 | 0.00                      | X            |
| 020-1151-6211-1050-54182-1 | TEACHERS` RETIREMENT                    | 786.71          | 3,146.84         | 6,294.16        | 9,441.00         | 0.00                 | 0.00                      | X            |
| 020-1151-6211-1050-54190-1 | TEACHERS' RETIREMENT                    | 308.15          | 1,166.39         | 1,726.61        | 2,893.00         | 0.00                 | 0.00                      | X            |
| 020-1191-6211-0000-12210-1 | TEACHERS` RETIREMENT                    | 0.00            | 67.97            | -67.97          | 0.00             | 0.00                 | 2,563.78                  | X            |
| 020-1191-6211-1050-54270-1 | SS TCHR RET-HS                          | 0.00            | 0.00             | 2,793.00        | 2,793.00         | 0.00                 | 871.45                    | X            |
| 020-1191-6211-1050-58062-1 | TEACHERS` RETIREMENT                    | 0.00            | 0.00             | 0.00            | 0.00             | 0.00                 | 203.00                    | X            |
| 020-1191-6211-2050-54270-1 | SS TCHR RET-LMS                         | 0.00            | 580.00           | 6,776.00        | 7,356.00         | 0.00                 | 6,375.65                  | X            |
| 020-1191-6211-4020-12810-3 | TEACHERS` RETIREMENT                    | 0.00            | 0.00             | 0.00            | 0.00             | 0.00                 | 638.00                    | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description                   | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 020-1191-6211-4020-54270-1 | SS TCHR RET-ESTHER                    | 0.00         | 0.00         | 10,896.00       | 10,896.00      | 0.00                 | 10,078.24                 | X            |
| 020-1191-6211-4020-58062-1 | TEACHERS` RETIREMENT                  | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 38.67                     | X            |
| 020-1191-6211-4060-54270-1 | SS TCHR RET-MAPLECREST                | 0.00         | 0.00         | 7,503.00        | 7,503.00       | 0.00                 | 5,246.83                  | X            |
| 020-1191-6211-4080-54270-1 | SS TCHR RET-BOSWELL                   | 0.00         | 0.00         | 6,972.00        | 6,972.00       | 0.00                 | 5,578.16                  | X            |
| 020-1193-6211-1050-54114-1 | HEC TEACHER RETIREMENT                | 4,035.13     | 17,529.74    | 30,892.26       | 48,422.00      | 3,835.02             | 17,150.60                 | X            |
| 020-1193-6211-1050-54200-1 | JAG TEACHERS' RETIREMENT              | 266.64       | 2,312.43     | 1,733.57        | 4,046.00       | 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          | 370.00         | 0.00                 | 0.00                      | X            |
| 020-1211-6211-2050-00000-1 | LMS GIFTED TEACHER RETIREMENT         | 672.22       | 2,688.88     | 5,378.12        | 8,067.00       | 638.82               | 2,555.28                  | X            |
| 020-1211-6211-2050-54138-1 | Career Lad Ret                        | 0.00         | 0.00         | 708.00          | 708.00         | 0.00                 | 0.00                      | X            |
| 020-1211-6211-4020-00000-1 | ESTHER GIFTED TEACH RET               | 319.43       | 1,277.72     | 2,555.28        | 3,833.00       | 299.74               | 1,198.96                  | X            |
| 020-1211-6211-4060-00000-1 | MC GIFTED TEACHER RETIREMENT          | 319.42       | 1,277.68     | 2,555.32        | 3,833.00       | 299.73               | 1,198.93                  | X            |
| 020-1211-6211-4080-00000-1 | BOS GIFTED TEACHER RETIREMENT         | 744.58       | 2,978.32     | 5,956.68        | 8,935.00       | 707.44               | 2,829.76                  | X            |
| 020-1221-6211-1050-12210-3 | HS SPED TEACH RET                     | 9,096.47     | 36,382.75    | 73,710.25       | 110,093.00     | 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    | 56,693.28       | 85,606.00      | 6,723.22             | 26,851.01                 | X            |
| 020-1221-6211-4020-12210-3 | ESTHER SPED TEACH RET                 | 3,904.83     | 16,068.86    | 31,219.14       | 47,288.00      | 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    | 38,587.40       | 58,878.00      | 3,982.59             | 15,940.30                 | X            |
| 020-1221-6211-4060-44100-4 | TEACHERS' RETIREMENT                  | 433.75       | 1,032.68     | 767.32          | 1,800.00       | 0.00                 | 0.00                      | X            |
| 020-1221-6211-4080-12210-3 | BOS SPED TEACH RET                    | 4,468.86     | 17,917.50    | 35,708.50       | 53,626.00      | 4,187.25             | 16,753.53                 | X            |
| 020-1221-6211-4080-44100-4 | TEACHER RETIREMENT                    | 346.69       | 1,281.01     | 1,218.99        | 2,500.00       | 315.04               | 315.04                    | X            |
| 020-1251-6211-4020-45100-4 | TITLE I TEACHER RET- ESTHER           | 4,644.87     | 18,444.16    | 37,543.84       | 55,988.00      | 3,787.99             | 15,785.50                 | X            |
| 020-1251-6211-4060-45100-4 | TITLE I TEACHER RET-MC                | 2,605.17     | 10,420.68    | 20,641.32       | 31,062.00      | 1,171.72             | 4,654.82                  | X            |
| 020-1251-6211-4080-45100-4 | TITLE I TEACHER RET -BOSWELL          | 1,170.15     | 5,310.15     | 11,249.85       | 16,560.00      | 1,311.45             | 5,245.79                  | X            |
| 020-1271-6211-2050-00000-1 | BILINGUAL LMS TEACH RET               | 209.38       | 837.52       | 1,675.48        | 2,513.00       | 196.39               | 785.56                    | X            |
| 020-1271-6211-4060-00000-1 | BILINGUAL MC TEACH RET                | 488.54       | 1,954.16     | 3,908.84        | 5,863.00       | 458.25               | 1,833.00                  | X            |
| 020-1281-6211-4020-12810-3 | ESTHER ECSE TEACHER RETIREMENT        | 3,495.96     | 13,983.84    | 27,972.16       | 41,956.00      | 3,488.68             | 14,199.41                 | X            |
| 020-1311-6211-1050-00000-1 | LTCC AG EDUCATION TEACHER RET         | 349.68       | 1,398.72     | 2,797.28        | 4,196.00       | 336.42               | 1,345.68                  | X            |
| 020-1311-6211-1050-33200-3 | LTCC AG B&P GRANT TCH RET             | 291.58       | 1,515.26     | 1,983.74        | 3,499.00       | 277.89               | 1,441.97                  | X            |
| 020-1321-6211-1050-33200-3 | LTCC BUS ED B&P GRANT TCH RET         | 129.50       | 518.00       | 1,036.00        | 1,554.00       | 122.39               | 489.56                    | X            |
| 020-1331-6211-1050-33200-3 | LTCC FACS B&P GRANT TCHR RET          | 330.92       | 1,323.68     | 2,649.32        | 3,973.00       | 408.70               | 1,634.79                  | X            |
| 020-1341-6211-1050-33200-3 | LTCC HEALTH SCIENCE B&P GRANT TCH RET | 119.54       | 478.16       | 955.84          | 1,434.00       | 108.83               | 435.32                    | X            |
| 020-1361-6211-1050-33200-3 | LTCC SKILL TECH B&P GRANT TCHR RET    | 835.26       | 3,360.60     | 6,740.40        | 10,101.00      | 796.81               | 3,187.23                  | X            |
| 020-1371-6211-1050-33200-3 | LTCC TECH/ENGINEER B&P TCHR RET       | 224.32       | 897.28       | 1,794.72        | 2,692.00       | 212.18               | 855.97                    | X            |
| 020-1371-6211-1050-42701-4 | LTCC TECH/ENGINEER PERKINS TCHR RET   | 0.00         | 220.40       | -220.40         | 0.00           | 0.00                 | 145.00                    | X            |
| 020-1391-6211-1050-00000-1 | LTCC TEACHER RET                      | 10,219.71    | 44,074.45    | 80,814.55       | 124,889.00     | 10,275.36            | 44,259.28                 | X            |
| 020-1391-6211-1050-42701-4 | LTCC PERKINS TCHR RETIREMENT          | 413.27       | 1,653.08     | 3,305.92        | 4,959.00       | 389.57               | 1,558.28                  | X            |
| 020-1391-6211-1050-54138-1 | LTCC TEACH RET CAR LDR                | 0.00         | 0.00         | 3,542.00        | 3,542.00       | 0.00                 | 0.00                      | X            |
| 020-1421-6211-1050-00000-1 | TEACHERS` RETIREMENT                  | 1,189.53     | 5,947.65     | 8,327.35        | 14,275.00      | 1,120.11             | 5,600.55                  | X            |
| 020-1421-6211-1050-51002-1 | HS GEN ATH TEACH RET                  | 101.50       | 1,164.35     | -1,164.35       | 0.00           | 132.68               | 1,005.34                  | X            |
| 020-1421-6211-2050-51002-1 | LMS GATEKEEPERS TCHR RET              | 69.60        | 208.80       | -208.80         | 0.00           | 85.55                | 305.23                    | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description            | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 020-1621-6211-1050-00000-1 | TEACHERS` RETIREMENT           | 271.60       | 1,086.40     | 2,172.60        | 3,259.00       | 261.29               | 1,045.17                  | X            |
| 020-1621-6211-1050-33200-3 | TEACHERS` RETIREMENT           | 195.18       | 780.72       | 1,561.28        | 2,342.00       | 187.83               | 751.30                    | X            |
| 020-2122-6211-1050-00000-1 | HS GUID TEACH RET              | 2,716.60     | 13,485.39    | 19,097.61       | 32,583.00      | 2,625.49             | 13,127.45                 | X            |
| 020-2122-6211-1050-33200-3 | LTCC GUIDANCE B&P TCHR RET     | 212.17       | 1,060.85     | 1,485.15        | 2,546.00       | 201.51               | 1,007.55                  | X            |
| 020-2122-6211-1050-42701-4 | LTCC GUIDANCE PERKINS TCHR RET | 424.34       | 2,121.70     | 2,970.30        | 5,092.00       | 403.03               | 2,015.15                  | X            |
| 020-2122-6211-1050-54114-1 | HEC GUID TEAC RET              | 201.85       | 1,009.25     | 1,412.75        | 2,422.00       | 191.74               | 958.70                    | X            |
| 020-2122-6211-2050-00100-1 | LMS GUID TEACH RET             | 1,987.77     | 9,938.85     | 13,914.15       | 23,853.00      | 2,280.58             | 11,402.89                 | X            |
| 020-2122-6211-4020-00100-1 | TEACHER RETIREMENT             | 978.55       | 4,892.75     | 6,850.25        | 11,743.00      | 968.21               | 4,841.05                  | X            |
| 020-2122-6211-4060-00100-1 | TEACHER RETIREMENT             | 1,197.42     | 5,987.10     | 8,381.90        | 14,369.00      | 1,184.33             | 5,921.65                  | X            |
| 020-2122-6211-4080-00100-1 | TEACHER RETIREMENT             | 640.51       | 3,202.55     | 4,483.45        | 7,686.00       | 593.53               | 2,967.65                  | X            |
| 020-2142-6211-1050-12210-3 | TEACHERS` RETIREMENT           | 141.82       | 709.10       | 992.90          | 1,702.00       | 134.76               | 673.78                    | X            |
| 020-2142-6211-2050-12210-3 | TEACHER RET                    | 141.82       | 709.10       | 992.90          | 1,702.00       | 134.75               | 673.75                    | X            |
| 020-2142-6211-4020-12210-3 | TEACHER RET                    | 141.82       | 709.10       | 992.90          | 1,702.00       | 134.75               | 673.75                    | X            |
| 020-2142-6211-4060-12210-3 | TEACHERS` RETIREMENT           | 141.82       | 709.10       | 992.90          | 1,702.00       | 134.75               | 673.75                    | X            |
| 020-2142-6211-4080-12210-3 | TEACHER RET                    | 141.80       | 709.00       | 993.00          | 1,702.00       | 134.75               | 673.77                    | X            |
| 020-2151-6211-1050-12210-3 | HS SLP TEACH RET               | 23.56        | 23.56        | -23.56          | 0.00           | 34.44                | 34.44                     | X            |
| 020-2151-6211-1190-12210-3 | SLP SUPPL TCHR RET PD          | 0.00         | 0.00         | 895.00          | 895.00         | 0.00                 | 0.00                      | X            |
| 020-2151-6211-4020-12210-3 | ESTHER SLP TEACH RET           | 3,013.46     | 12,053.84    | 24,475.16       | 36,529.00      | 2,201.11             | 8,463.16                  | X            |
| 020-2151-6211-4060-12210-3 | MC SLP TEACH RET               | 715.93       | 2,863.72     | 5,727.28        | 8,591.00       | 554.91               | 3,215.02                  | X            |
| 020-2211-6211-1050-00000-1 | TEACHER RETIREMENT             | 1,561.10     | 6,244.40     | 12,488.60       | 18,733.00      | 1,483.14             | 5,932.56                  | X            |
| 020-2211-6211-2050-00000-1 | TEACHER RETIREMENT             | 724.57       | 2,898.28     | 5,796.72        | 8,695.00       | 603.65               | 2,414.60                  | X            |
| 020-2211-6211-4060-00000-1 | TEACHER RETIREMENT             | 638.85       | 2,555.40     | 5,110.60        | 7,666.00       | 0.00                 | 0.00                      | X            |
| 020-2211-6211-4080-00000-1 | TEACHER RETIREMENT             | 655.12       | 2,620.48     | 5,240.52        | 7,861.00       | 614.66               | 2,458.64                  | X            |
| 020-2213-6211-1050-49201-4 | TEACHERS` RETIREMENT           | 1,259.89     | 7,520.48     | 7,598.52        | 15,119.00      | 1,194.99             | 7,133.08                  | X            |
| 020-2213-6211-2050-49201-4 | TEACHERS` RETIREMENT           | 17.09        | 68.36        | 136.64          | 205.00         | 13.61                | 54.43                     | X            |
| 020-2213-6211-4020-45100-4 | TEACHER RETIREMENT             | 696.78       | 2,787.12     | 5,573.88        | 8,361.00       | 662.19               | 2,648.76                  | X            |
| 020-2213-6211-4020-49201-4 | TEACHERS` RETIREMENT           | 16.35        | 65.40        | 130.60          | 196.00         | 15.50                | 62.05                     | X            |
| 020-2213-6211-4060-49201-4 | TEACHERS` RETIREMENT           | 15.21        | 60.84        | 131.16          | 192.00         | 0.00                 | -0.01                     | X            |
| 020-2213-6211-4080-49201-4 | TEACHERS` RETIREMENT           | 15.66        | 62.64        | 125.36          | 188.00         | 14.62                | 58.47                     | X            |
| 020-2214-6211-1050-00000-3 | HS PDC TEACH RET               | 67.10        | 910.87       | -910.87         | 0.00           | 0.00                 | 340.75                    | X            |
| 020-2214-6211-2050-00000-3 | TEACHERS` RETIREMENT           | 26.29        | 900.00       | -900.00         | 0.00           | 0.00                 | 311.84                    | X            |
| 020-2214-6211-4020-00000-3 | ESTHER PDC TEACH RET           | 36.28        | 439.67       | -439.67         | 0.00           | 0.00                 | 279.16                    | X            |
| 020-2214-6211-4060-00000-3 | MC PDC TEACH RET               | 65.25        | 498.48       | -498.48         | 0.00           | 0.00                 | 130.51                    | X            |
| 020-2214-6211-4080-00000-3 | TEACHERS` RETIREMENT           | 96.78        | 567.51       | 278.49          | 846.00         | 62.92                | 577.96                    | X            |
| 020-2222-6211-1000-54138-1 | LIBRARY TEACH RET CAR LDR      | 0.00         | 0.00         | 3,542.00        | 3,542.00       | 0.00                 | 0.00                      | X            |
| 020-2222-6211-1050-00000-1 | HS LIBRARY TEACHER RETIREMENT  | 1,066.30     | 4,265.20     | 8,530.80        | 12,796.00      | 1,496.20             | 5,984.80                  | X            |
| 020-2222-6211-2050-00000-1 | LMS LIBRARY TEACHER RETIREMENT | 781.87       | 3,127.48     | 6,255.52        | 9,383.00       | 742.85               | 2,971.40                  | X            |
| 020-2222-6211-4020-00000-1 | ESTHER LIBRARY TEACHER RET     | 780.39       | 3,121.56     | 6,243.44        | 9,365.00       | 741.33               | 3,661.77                  | X            |
| 020-2222-6211-4060-00000-1 | MC LIBRARY TEACHER RETIREMENT  | 771.86       | 3,087.44     | 6,175.56        | 9,263.00       | 733.36               | 2,933.44                  | X            |
| 020-2222-6211-4080-00000-1 | BOS LIBRARY TEACHER RETIREMENT | 813.52       | 3,254.08     | 6,508.92        | 9,763.00       | 772.76               | 3,091.04                  | X            |
| 020-2321-6211-0001-00001-1 | EXEC ADMIN TEACHER RETIREMENT  | 5,691.97     | 34,151.82    | 34,149.18       | 68,301.00      | 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     | 7,770.46        | 15,541.00      | 1,224.97             | 4,899.88                  | X            |
| 020-2411-6211-1050-00000-1 | HS BLDG ADM TEACHER RETIREMENT | 4,859.41     | 25,535.51    | 29,195.49       | 54,731.00      | 4,821.72             | 25,578.94                 | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description              | MTD Activity      | YTD Activity        | Current Balance     | Working Budget      | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|----------------------------------|-------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|--------------|
| 020-2411-6211-2050-00000-1 | LMS BLDG ADM TEACHER RET         | 3,226.64          | 16,133.20           | 22,586.80           | 38,720.00           | 3,047.77             | 15,238.84                 | X            |
| 020-2411-6211-4020-00000-1 | ESTHER BLDG ADM TEACHER RET      | 2,114.90          | 10,574.50           | 14,804.50           | 25,379.00           | 2,016.93             | 10,072.17                 | X            |
| 020-2411-6211-4060-00000-1 | MC BLDG ADM TEACHER RETIREMENT   | 2,071.86          | 10,359.30           | 14,502.70           | 24,862.00           | 1,975.46             | 9,877.30                  | X            |
| 020-2411-6211-4080-00000-1 | BOS BLDG ADM TEACHER RETIREMENT  | 2,002.32          | 10,011.60           | 14,016.40           | 24,028.00           | 1,908.64             | 9,464.14                  | X            |
| 020-2491-6211-1050-00000-1 | TEACHERS' RETIREMENT             | 877.51            | 3,510.04            | 7,024.96            | 10,535.00           | 833.41               | 3,333.64                  | X            |
| 020-2491-6211-1050-12210-1 | LTCC BLDG ADM TEACHER RETIREMENT | 1,024.35          | 6,146.10            | 6,145.90            | 12,292.00           | 970.52               | 5,823.13                  | X            |
| 020-2491-6211-1050-12210-3 | TEACHER RETIREMENT               | 0.00              | 172.98              | -172.98             | 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              | 683.08              | 1,366.00            | 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            | 6,234.12            | 9,351.00            | 0.00                 | 289.48                    | X            |
| 020-2491-6211-4020-00000-1 | TEACHERS' RETIREMENT             | 722.67            | 2,890.68            | 5,827.32            | 8,718.00            | 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            | 6,216.43            | 10,067.00           | 932.85               | 4,664.23                  | X            |
| 020-2491-6211-4020-45100-4 | TEACHERS' RETIREMENT             | 408.70            | 2,022.29            | 2,201.71            | 4,224.00            | 381.02               | 1,905.12                  | X            |
| 020-2491-6211-4060-00000-1 | TEACHERS' RETIREMENT             | 410.54            | 1,642.16            | 3,284.84            | 4,927.00            | 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            | 3,284.76            | 4,927.00            | 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              | 524.50              | 899.00              | 67.11                | 335.55                    | X            |
| 020-2552-6211-9000-00000-1 | TEACHERS' RETIREMENT             | 95.29             | 110.62              | -110.62             | 0.00                | 5.29                 | 5.29                      | X            |
| 020-2661-6211-1000-52080-1 | TEACHER RETIREMENT               | 1,270.47          | 7,622.82            | 7,623.18            | 15,246.00           | 1,148.48             | 6,890.88                  | X            |
| 020-2663-6211-1000-52080-1 | TECH COORD TEACH RET             | 109.28            | 437.12              | 873.88              | 1,311.00            | 103.57               | 414.28                    | X            |
| 020-3511-6211-4020-00000-1 | PAT TEACHER RETIREMENT           | 0.00              | 274.04              | -274.04             | 0.00                | 0.00                 | 0.00                      | X            |
| 020-3512-6211-4020-00000-1 | PRE K TEACH RET-ESTHER           | 2,422.72          | 8,545.87            | 16,192.13           | 24,738.00           | 1,955.65             | 7,822.61                  | X            |
| 020-3512-6211-4020-45100-4 | TITLE I ECHILDHD TCHR RET-ESTHER | 978.14            | 3,912.56            | 7,875.44            | 11,788.00           | 1,181.30             | 4,647.57                  | X            |
| 072-1151-6211-1050-54182-1 | TEACHER RETIREMENT               | 1,629.04          | 8,962.32            | 10,586.20           | 19,548.52           | 1,537.80             | 8,501.00                  | X            |
| <b>OBJECT 6211 TOTAL</b>   | <b>TEACHERS' RETIREMENT</b>      | <b>257,193.38</b> | <b>1,106,203.91</b> | <b>2,089,557.61</b> | <b>3,195,761.52</b> | <b>241,510.71</b>    | <b>1,065,100.27</b>       |              |
| 010-1111-6221-4020-00000-1 | EE PARA NT RETIREMENT            | 815.49            | 2,034.30            | 2,465.70            | 4,500.00            | 0.00                 | 0.00                      | X            |
| 010-1111-6221-4020-54126-1 | ESTHER NTR AT RISK               | 899.31            | 3,310.08            | 5,012.92            | 8,323.00            | 814.46               | 3,042.05                  | X            |
| 010-1111-6221-4020-54157-1 | NON TEACHER RETIREMENT           | 255.05            | 930.33              | 1,440.67            | 2,371.00            | 233.09               | 875.90                    | X            |
| 010-1111-6221-4060-54126-1 | MC PARA NTR AT RISK              | 690.33            | 2,504.83            | 5,708.17            | 8,213.00            | 634.34               | 2,381.88                  | X            |
| 010-1111-6221-4080-54126-1 | BOS NTR AT RISK                  | 702.94            | 2,693.27            | 5,172.73            | 7,866.00            | 789.61               | 2,982.80                  | X            |
| 010-1131-6221-2050-00000-1 | LMS NONTEACH RET                 | 0.00              | 0.00                | 2,348.00            | 2,348.00            | 184.73               | 524.94                    | X            |
| 010-1131-6221-2050-54126-1 | LMS NTR AT RISK                  | 447.17            | 1,593.99            | 2,519.01            | 4,113.00            | 191.29               | 708.30                    | X            |
| 010-1151-6221-1050-00000-1 | HS PARA NTR                      | 487.04            | 1,789.53            | 2,889.47            | 4,679.00            | 446.86               | 1,679.59                  | X            |
| 010-1151-6221-1050-54108-1 | HS ACCOMPANIMENT NTR             | 202.21            | 762.51              | 1,094.49            | 1,857.00            | 186.14               | 672.95                    | X            |
| 010-1151-6221-1050-54126-1 | HS NTR AT RISK                   | 200.79            | 729.45              | 1,121.55            | 1,851.00            | 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              | 264.00              | 0.00                 | 0.00                      | X            |
| 010-1191-6221-1050-58062-1 | NON-TEACHER RETIREMENT           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                 | 34.30                     | X            |
| 010-1191-6221-2050-54270-1 | SS NON TCHR RET-LMS              | 0.00              | 0.00                | 597.00              | 597.00              | 0.00                 | 726.71                    | X            |
| 010-1191-6221-4020-12810-3 | NON-TEACHER RETIREMENT           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                 | 271.31                    | X            |
| 010-1191-6221-4020-54270-1 | SS NON TCHR RET-ESTHER           | 0.00              | 0.00                | 1,166.00            | 1,166.00            | 0.00                 | 1,093.65                  | X            |
| 010-1191-6221-4060-54270-1 | SS NON TCHR RET-MAPLECREST       | 0.00              | 0.00                | 160.00              | 160.00              | 0.00                 | 11.66                     | X            |

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| Account Code               | Account Description                           | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1191-6221-4080-54270-1 | SS NON TCHR RET-BOSWELL                       | 0.00         | 0.00         | 89.00           | 89.00          | 0.00                 | 13.72                     | X            |
| 010-1193-6221-1050-54114-1 | HEC NON TEACH RET                             | 425.62       | 1,827.77     | 2,417.23        | 4,245.00       | 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       | 1,304.13        | 2,170.00       | 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     | 15,526.44       | 24,636.00      | 1,501.95             | 5,645.14                  | X            |
| 010-1221-6221-2050-12210-3 | NON TEACHER RETIREMENT                        | 249.98       | 1,430.45     | 2,936.55        | 4,367.00       | 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       | 1,328.90        | 1,932.00       | 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     | 13,697.54       | 21,279.00      | 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     | 5,455.59        | 8,180.00       | 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     | 7,649.61        | 11,823.00      | 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     | 2,618.82        | 4,064.00       | 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     | 15,949.29       | 22,377.00      | 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     | 12,761.07       | 19,927.00      | 1,727.03             | 6,504.63                  | X            |
| 010-1251-6221-4020-45100-4 | TITLE I NON TEACHER RET-ESTHER                | 250.73       | 962.03       | 1,415.97        | 2,378.00       | 234.75               | 874.43                    | X            |
| 010-1281-6221-4020-12810-3 | ESTHER ECSE NTR                               | 485.02       | 2,425.10     | 3,859.90        | 6,285.00       | 186.98               | 934.90                    | X            |
| 010-1281-6221-4020-44200-4 | ESTHER ECSE CLASS PARA NTR FEDERAL            | 3,075.65     | 11,202.78    | 18,152.22       | 29,355.00      | 2,563.37             | 9,626.01                  | X            |
| 010-1421-6221-1050-51002-1 | HS GATEKEEPERS NTR                            | 325.85       | 1,650.11     | 1,064.89        | 2,715.00       | 246.46               | 1,432.34                  | X            |
| 010-1421-6221-2050-51002-1 | LMS GATEKEEPERS NTR                           | 11.66        | 58.28        | -58.28          | 0.00           | 27.22                | 61.25                     | X            |
| 010-2112-6221-1050-00000-1 | ATTEND COORD RETIREMENT                       | 58.02        | 213.14       | 343.86          | 557.00         | 53.14                | 203.65                    | X            |
| 010-2112-6221-2050-00000-1 | ATTEND COORD RETIREMENT LMS                   | 58.02        | 213.14       | 327.86          | 541.00         | 53.13                | 203.67                    | X            |
| 010-2112-6221-4020-00000-1 | ATTEND COORD NONCERT RET                      | 58.02        | 213.14       | 327.86          | 541.00         | 53.13                | 203.65                    | X            |
| 010-2112-6221-4060-00000-1 | ATTEND COORD RETIREMENT MC                    | 58.02        | 213.14       | 327.86          | 541.00         | 53.13                | 203.65                    | X            |
| 010-2112-6221-4080-00000-1 | ATTEND COORD RETIREMENT BOSW                  | 58.02        | 213.09       | 327.91          | 541.00         | 53.13                | 203.65                    | X            |
| 010-2122-6221-1050-00000-1 | HS GUID NTR                                   | 449.40       | 2,128.58     | 2,275.42        | 4,404.00       | 394.60               | 2,121.58                  | X            |
| 010-2134-6221-1050-00000-1 | HS NURSE NTR                                  | 480.35       | 2,392.63     | 3,243.37        | 5,636.00       | 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     | 4,694.67        | 8,015.00       | 590.43               | 2,952.15                  | X            |
| 010-2134-6221-2050-12210-3 | NON-TEACHER RETIREMENT                        | 231.79       | 871.40       | 1,428.60        | 2,300.00       | 0.00                 | 0.00                      | X            |
| 010-2134-6221-2050-58062-1 | NON-TEACHER RETIREMENT                        | 0.00         | 0.00         | 0.00            | 0.00           | 24.01                | 157.78                    | X            |
| 010-2134-6221-2050-58062-3 | NON-TEACHER RETIREMENT                        | 233.50       | 325.43       | -325.43         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-2134-6221-4020-00000-1 | ESTHER NURSE NTR                              | 337.12       | 1,697.92     | 2,300.08        | 3,998.00       | 322.27               | 1,661.60                  | X            |
| 010-2134-6221-4020-12210-3 | NON-TEACHER RETIREMENT                        | 0.00         | 335.20       | 1,364.80        | 1,700.00       | 0.00                 | 0.00                      | X            |
| 010-2134-6221-4020-58062-3 | NON-TEACHER RETIREMENT                        | 242.39       | 405.68       | -405.68         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-2134-6221-4060-00000-1 | MC NURSE NTR                                  | 555.35       | 2,738.15     | 3,906.85        | 6,645.00       | 585.16               | 2,888.41                  | X            |
| 010-2134-6221-4080-00000-1 | BOS NURSE NTR                                 | 463.71       | 2,318.21     | 3,690.79        | 6,009.00       | 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       | 2,162.16        | 3,008.00       | 198.44               | 793.76                    | X            |
| 010-2222-6221-1050-00000-1 | HS LIBRARY NTR                                | 199.39       | 768.22       | 1,431.78        | 2,200.00       | 0.00                 | 0.00                      | X            |
| 010-2222-6221-2050-00000-1 | NON TEACHER RETIREMENT                        | 206.01       | 749.24       | 1,448.76        | 2,198.00       | 94.14                | 350.94                    | X            |
| 010-2222-6221-4020-00000-1 | ESTHER LIBRARY NTR                            | 221.15       | 761.87       | 1,417.13        | 2,179.00       | 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       | 1,555.76        | 2,417.00       | 304.32               | 1,148.26                  | X            |
| 010-2311-6221-1000-00000-1 | BOARD SECRETARY NTR                           | 0.00         | 13.84        | 11.16           | 25.00          | 12.07                | 94.75                     | X            |
| 010-2321-6221-0001-00001-1 | EXEC ADMIN NTR                                | 573.65       | 3,489.44     | 3,831.56        | 7,321.00       | 488.41               | 3,138.09                  | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description                  | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2329-6221-0000-00000-3 | OTHER EXEC ADMIN PT NTR              | 265.05       | 1,621.25     | 2,717.75        | 4,339.00       | 336.58               | 2,070.39                  | X            |
| 010-2329-6221-4020-12810-3 | ECSE NON-TEACHER RETIREMENT          | 153.90       | 785.60       | 2,889.40        | 3,675.00       | 0.00                 | 0.00                      | X            |
| 010-2329-6221-4020-45100-4 | TITLE I NTR-ESTER                    | 69.15        | 352.96       | 1,447.04        | 1,800.00       | 0.00                 | 0.00                      | X            |
| 010-2411-6221-1050-00000-1 | HS BDG ADM NTR                       | 698.96       | 3,504.69     | 4,386.31        | 7,891.00       | 632.30               | 3,391.01                  | X            |
| 010-2411-6221-1050-54126-1 | HS BDG ADM SEC AT RISK NTR           | 221.08       | 1,063.94     | 1,438.06        | 2,502.00       | 180.76               | 988.10                    | X            |
| 010-2411-6221-2050-00000-1 | LMS BDG ADM NTR                      | 797.54       | 3,819.67     | 5,379.33        | 9,199.00       | 730.92               | 3,476.99                  | X            |
| 010-2411-6221-4020-00000-1 | ESTHER BDG ADM NTR                   | 611.35       | 2,704.92     | 3,547.08        | 6,252.00       | 500.15               | 2,478.81                  | X            |
| 010-2411-6221-4060-00000-1 | MC BDG ADM NTR                       | 382.81       | 1,888.43     | 2,633.57        | 4,522.00       | 383.80               | 1,899.39                  | X            |
| 010-2411-6221-4080-00000-1 | BOS BDG ADM NTR                      | 482.28       | 2,269.70     | 2,986.30        | 5,256.00       | 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     | 2,759.43        | 5,130.00       | 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     | 3,600.02        | 7,193.00       | 555.74               | 3,334.44                  | X            |
| 010-2524-6221-1000-00000-1 | NON TEACHER RETIREMENT               | 284.90       | 1,729.09     | 1,715.91        | 3,445.00       | 249.09               | 1,594.16                  | X            |
| 010-2525-6221-1000-00000-1 | NON TEACHER RETIREMENT               | 804.86       | 4,791.69     | 4,763.31        | 9,555.00       | 480.42               | 3,050.36                  | X            |
| 010-2541-6221-1000-00000-1 | NON TEACHER RETIREMENT               | 477.62       | 2,865.72     | 2,797.28        | 5,663.00       | 453.51               | 2,721.06                  | X            |
| 010-2542-6221-1000-00000-1 | OP PLT NTR                           | 1,947.41     | 13,135.36    | 14,828.64       | 27,964.00      | 1,890.31             | 12,671.03                 | X            |
| 010-2542-6221-1050-00000-1 | HS OP PLT NTR                        | 1,597.27     | 9,608.61     | 11,449.39       | 21,058.00      | 1,674.33             | 9,138.00                  | X            |
| 010-2542-6221-1050-54114-1 | HEC OP PLT NTR                       | 285.45       | 1,646.66     | 2,061.34        | 3,708.00       | 183.75               | 1,234.47                  | X            |
| 010-2542-6221-1050-55555-1 | LTCC OP PLT NTR                      | 226.02       | 1,487.55     | 2,313.45        | 3,801.00       | 299.27               | 1,793.92                  | X            |
| 010-2542-6221-2050-00000-1 | LMS OP PLT NTR                       | 1,407.01     | 7,950.10     | 9,035.90        | 16,986.00      | 1,449.12             | 7,877.10                  | X            |
| 010-2542-6221-4020-00000-1 | ESTHER OP PLT NTR                    | 1,096.24     | 6,223.09     | 8,268.91        | 14,492.00      | 910.20               | 5,850.28                  | X            |
| 010-2542-6221-4060-00000-1 | MC OP PLT NTR                        | 888.83       | 6,230.94     | 6,429.06        | 12,660.00      | 780.07               | 5,194.50                  | X            |
| 010-2542-6221-4080-00000-1 | BOS OP PLT NTR                       | 876.03       | 4,647.79     | 5,199.21        | 9,847.00       | 583.25               | 4,390.69                  | X            |
| 010-2552-6221-0000-45100-4 | TRANS TITLE I NT RET                 | 331.98       | 1,151.62     | 1,597.38        | 2,749.00       | 330.85               | 1,253.88                  | X            |
| 010-2552-6221-9000-00000-1 | TRANS NT RETIREMENT                  | 13,360.04    | 55,775.86    | 85,861.14       | 141,637.00     | 11,670.12            | 51,469.84                 | X            |
| 010-2552-6221-9000-54270-1 | SS TRANSP NT RET                     | 0.00         | 2.05         | 2,200.95        | 2,203.00       | 0.00                 | 1,924.07                  | X            |
| 010-2552-6221-9000-58062-1 | NON-TEACHER RETIREMENT               | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 23.30                     | X            |
| 010-2554-6221-9000-00000-3 | TRANS DIST OPER K-12 HANDICAP NTR    | 1,498.88     | 5,442.90     | 10,541.10       | 15,984.00      | 1,516.73             | 5,454.03                  | X            |
| 010-2559-6221-0000-12810-3 | TRANS ECSE NT RET                    | 836.97       | 2,904.86     | 1,567.14        | 4,472.00       | 746.11               | 2,639.68                  | X            |
| 010-2561-6221-7000-00000-1 | NON TEACHER RETIREMENT               | 447.13       | 2,682.78     | 2,619.22        | 5,302.00       | 424.61               | 2,547.66                  | X            |
| 010-2562-6221-1050-00000-1 | HS FD SVC NT RET                     | 926.22       | 3,352.91     | 9,406.09        | 12,759.00      | 880.10               | 3,605.07                  | X            |
| 010-2562-6221-2050-00000-1 | LMS FD SVC NT RET                    | 1,051.65     | 3,911.50     | 7,969.50        | 11,881.00      | 756.59               | 3,117.56                  | X            |
| 010-2562-6221-4020-00000-1 | ESTHER FD SVC NT RET                 | 944.33       | 3,288.08     | 3,699.92        | 6,988.00       | 1,024.29             | 3,838.24                  | X            |
| 010-2562-6221-4060-00000-1 | MC FD SVC NT RET                     | 956.78       | 3,479.96     | 5,243.04        | 8,723.00       | 873.77               | 3,333.77                  | X            |
| 010-2562-6221-4080-00000-1 | BOS FD SVC NT RET                    | 864.16       | 2,987.79     | 5,039.21        | 8,027.00       | 724.11               | 2,635.87                  | X            |
| 010-2562-6221-7000-00000-1 | NON TEACHER RETIREMENT               | 462.74       | 2,557.60     | 3,212.40        | 5,770.00       | 422.70               | 2,322.22                  | X            |
| 010-2562-6221-7000-54270-1 | SS FOOD SERV NT RET                  | 0.00         | 0.00         | 1,649.00        | 1,649.00       | 0.00                 | 1,625.36                  | X            |
| 010-2633-6221-1000-00000-1 | NON TEACHER RETIREMENT               | 428.83       | 2,572.98     | 2,842.02        | 5,415.00       | 407.26               | 2,443.56                  | X            |
| 010-2641-6221-1000-00000-1 | NON TEACHER RETIREMENT               | 284.51       | 1,760.87     | 1,442.13        | 3,203.00       | 255.77               | 1,611.35                  | X            |
| 010-2663-6221-1000-52080-1 | NON TEACHER RETIREMENT               | 2,111.86     | 12,702.95    | 12,691.05       | 25,394.00      | 1,812.60             | 10,875.60                 | X            |
| 010-3511-6221-4020-00000-1 | PAT N/T RETIREMENT                   | 500.12       | 2,367.99     | 3,658.01        | 6,026.00       | 473.50               | 2,470.96                  | X            |
| 010-3512-6221-4020-00000-1 | PRE K NON TCHR RET-ESTHER            | 1,081.89     | 3,819.14     | 5,003.86        | 8,823.00       | 454.31               | 1,662.63                  | X            |
| 010-3512-6221-4020-45100-4 | TITLE I ECHLDHD NON TCHR RET- ESTHER | 536.03       | 1,949.18     | 2,352.82        | 4,302.00       | 735.09               | 2,727.80                  | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description           | MTD Activity     | YTD Activity      | Current Balance   | Working Budget    | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|-------------------------------|------------------|-------------------|-------------------|-------------------|----------------------|---------------------------|--------------|
| 020-1111-6221-4020-00000-1 | ESTHER NON TEACHER RETIREMENT | 0.00             | 0.00              | 50.00             | 50.00             | 0.00                 | 21.61                     | X            |
| 020-1111-6221-4020-46500-4 | NON-TEACHER RETIREMENT        | 192.41           | 962.05            | 1,345.95          | 2,308.00          | 0.00                 | 0.00                      | X            |
| 020-1111-6221-4060-54126-1 | NON-TEACHER RETIREMENT        | 191.90           | 459.19            | 240.81            | 700.00            | 0.00                 | 0.00                      | X            |
| 020-1111-6221-4080-00000-1 | BOS NON TEACH RET             | 0.00             | 0.00              | 0.00              | 0.00              | 235.85               | 943.40                    | X            |
| 020-1131-6221-2050-00000-1 | LMS NON TEACHER RETIREMENT    | 352.02           | 1,796.42          | 2,502.58          | 4,299.00          | 419.43               | 1,599.63                  | X            |
| 020-1151-6221-1050-00000-1 | HS NON TEACHER RETIREMENT     | 87.54            | 350.16            | 702.84            | 1,053.00          | 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              | 6.00              | 0.00                 | 5.83                      | X            |
| 020-1191-6221-4020-54270-1 | SS NON TCHR RET-ESTHER        | 0.00             | 0.00              | 31.00             | 31.00             | 0.00                 | 0.00                      | X            |
| 020-1191-6221-4060-54270-1 | SS NON TCHR RET-MAPLECREST    | 0.00             | 0.00              | 155.00            | 155.00            | 0.00                 | 5.83                      | X            |
| 020-1221-6221-1050-44100-4 | NON-TEACHER RETIREMENT        | 200.19           | 741.55            | 1,115.45          | 1,857.00          | 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             | -58.81            | 0.00              | 11.67                | 54.72                     | X            |
| 020-2151-6221-2050-12210-3 | NON TEACHER RETIREMENT        | 216.77           | 867.08            | 1,733.92          | 2,601.00          | 0.00                 | 0.00                      | X            |
| 020-2151-6221-4060-12210-3 | NON-TEACHER RETIREMENT        | 216.78           | 867.12            | 1,733.88          | 2,601.00          | 0.00                 | 0.00                      | X            |
| 020-2214-6221-1050-00000-3 | HS PDC NON TEACHER RETIREMENT | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                 | 13.72                     | X            |
| 020-2214-6221-2050-00000-3 | NON-TEACHER RETIREMENT        | 0.00             | 41.16             | -41.16            | 0.00              | 0.00                 | 1.72                      | X            |
| 020-2214-6221-4020-00000-3 | NON-TEACHER RETIREMENT        | 0.00             | 27.88             | -27.88            | 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            | -161.34           | 16.00             | 0.00                 | 36.02                     | X            |
| 020-3512-6221-4020-00000-1 | NON-TEACHER RETIREMENT        | 0.00             | 0.00              | 1,049.00          | 1,049.00          | 0.00                 | 0.00                      | X            |
| 020-3512-6221-4020-45100-4 | NON-TEACHER RETIREMENT        | 0.00             | 0.00              | 1,049.00          | 1,049.00          | 0.00                 | 0.00                      | X            |
| <b>OBJECT 6221 TOTAL</b>   | <b>NON-TEACHER RETIREMENT</b> | <b>68,848.76</b> | <b>304,441.38</b> | <b>456,484.62</b> | <b>760,926.00</b> | <b>60,435.10</b>     | <b>284,235.21</b>         |              |
| 010-1111-6231-4020-00000-1 | ESTHER BD PD OASDI            | 544.41           | 1,407.82          | 1,742.18          | 3,150.00          | 0.00                 | 0.00                      | X            |
| 010-1111-6231-4020-54126-1 | ESTHER BD PD OASDI AT RISK    | 540.98           | 1,920.70          | 3,902.30          | 5,823.00          | 479.57               | 1,790.18                  | X            |
| 010-1111-6231-4020-54157-1 | OASDI                         | 181.61           | 645.23            | 1,073.77          | 1,719.00          | 163.12               | 601.47                    | X            |
| 010-1111-6231-4060-54126-1 | MC OASDI BD PD AT RISK        | 448.43           | 1,561.91          | 4,162.09          | 5,724.00          | 354.54               | 1,397.50                  | X            |
| 010-1111-6231-4080-54126-1 | BOS OASDI BD PD AT RISK       | 574.41           | 2,010.42          | 3,399.58          | 5,410.00          | 525.31               | 1,942.47                  | X            |
| 010-1131-6231-2050-00000-1 | LMS OASDI BD PD               | 0.00             | 8.42              | 1,688.58          | 1,697.00          | 123.83               | 345.05                    | X            |
| 010-1131-6231-2050-54108-1 | LMS OASDI BD PD ACCOMPANIMENT | 48.70            | 180.02            | 868.98            | 1,049.00          | 64.64                | 213.36                    | X            |
| 010-1131-6231-2050-54126-1 | LMS OASDI BD PD AT RISK       | 315.70           | 1,131.52          | 1,736.48          | 2,868.00          | 128.47               | 462.51                    | X            |
| 010-1151-6231-1050-00000-1 | HS OASDI BD PD                | 351.93           | 1,594.94          | 1,784.06          | 3,379.00          | 318.11               | 1,174.97                  | X            |
| 010-1151-6231-1050-54108-1 | HS OASDI BD PD ACCOMPANIMENT  | 136.05           | 502.32            | 750.68            | 1,253.00          | 122.04               | 469.64                    | X            |
| 010-1151-6231-1050-54126-1 | HS OASDI BD PD AT RISK        | 124.44           | 431.13            | 816.87            | 1,248.00          | 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            | 239.00            | 0.00                 | 0.00                      | X            |
| 010-1191-6231-1050-58062-1 | OASDI                         | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                 | 31.00                     | X            |
| 010-1191-6231-2050-54270-1 | SS OASDI-LMS                  | 0.00             | 0.00              | 539.00            | 539.00            | 0.00                 | 656.80                    | X            |
| 010-1191-6231-4020-12810-3 | OASDI                         | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                 | 245.20                    | X            |
| 010-1191-6231-4020-54270-1 | SS OASDI-ESTHER               | 0.00             | 0.00              | 1,162.00          | 1,162.00          | 0.00                 | 1,081.43                  | X            |
| 010-1191-6231-4060-54270-1 | SS OASDI-MAPLECREST           | 0.00             | 0.00              | 166.00            | 166.00            | 0.00                 | 10.54                     | X            |
| 010-1191-6231-4080-54270-1 | SS OASDI-BOSWELL              | 0.00             | 0.00              | 102.00            | 102.00            | 0.00                 | 12.40                     | X            |
| 010-1193-6231-1050-54114-1 | HEC OASDI BD PD               | 301.98           | 1,280.50          | 1,706.50          | 2,987.00          | 277.94               | 1,189.82                  | X            |

All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021

| Account Code               | Account Description                          | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1221-6231-1050-43703-4 | HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL   | 165.47       | 595.58       | 941.42          | 1,537.00       | 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     | 10,992.60       | 17,262.00      | 1,041.08             | 3,883.76                  | X            |
| 010-1221-6231-2050-12210-3 | OASDI  | 176.02       | 1,008.25     | 2,088.75        | 3,097.00       | 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       | 911.42          | 1,322.00       | 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     | 8,628.09        | 14,054.00      | 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     | 5,060.06        | 7,076.00       | 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     | 5,531.95        | 8,577.00       | 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       | 1,832.69        | 2,823.00       | 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     | 11,201.73       | 15,977.00      | 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     | 9,155.91        | 14,007.00      | 954.14               | 3,948.39                  | X            |
| 010-1251-6231-4020-45100-4 | TITLE I OASDI-ESTHER                         | 162.69       | 613.81       | 1,110.19        | 1,724.00       | 149.94               | 541.40                    | X            |
| 010-1281-6231-4020-12810-3 | ESTHER ECSE OASDI                            | 363.33       | 1,816.65     | 2,960.35        | 4,777.00       | 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     | 14,807.71       | 22,584.00      | 1,685.62             | 6,246.66                  | X            |
| 010-1421-6231-1050-51002-1 | HS GATEKEEPERS OASDI BD PD                   | 245.44       | 1,246.04     | 782.96          | 2,029.00       | 175.04               | 1,075.78                  | X            |
| 010-1421-6231-2050-51002-1 | LMS GATEKEEPERS OASDI BD PD                  | 10.54        | 52.68        | -52.68          | 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          | 310.00         | 0.00                 | 0.00                      | X            |
| 010-2112-6231-1050-00000-1 | OASDI LHS ATTEND COOR                        | 26.32        | 73.76        | 344.24          | 418.00         | 33.05                | 124.15                    | X            |
| 010-2112-6231-2050-00000-1 | OASDI LMS ATTEND COORD                       | 26.32        | 73.76        | 330.24          | 404.00         | 33.04                | 124.15                    | X            |
| 010-2112-6231-4020-00000-1 | OASDI EE ATTEND COORD                        | 26.32        | 73.76        | 330.24          | 404.00         | 33.04                | 124.15                    | X            |
| 010-2112-6231-4060-00000-1 | OASDI MC ATTEND COORD                        | 26.32        | 73.76        | 330.24          | 404.00         | 33.04                | 124.15                    | X            |
| 010-2112-6231-4080-00000-1 | OASDI BOSW ATTEND COORD                      | 26.34        | 73.81        | 330.19          | 404.00         | 33.04                | 124.15                    | X            |
| 010-2122-6231-1050-00000-1 | HS GUID OASDI BD PD                          | 312.12       | 1,502.80     | 2,052.20        | 3,555.00       | 272.00               | 1,380.67                  | X            |
| 010-2134-6231-1000-00000-1 | NURSE SUB OASDI                              | 0.00         | 99.97        | 3,595.03        | 3,695.00       | 69.44                | 399.28                    | X            |
| 010-2134-6231-1050-00000-1 | HS NURSES BD PD OASDI                        | 351.21       | 1,748.61     | 2,496.39        | 4,245.00       | 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     | 3,199.60        | 5,942.00       | 418.54               | 2,092.70                  | X            |
| 010-2134-6231-2050-12210-3 | OASDI  | 164.81       | 608.84       | 476.16          | 1,085.00       | 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       | -274.74         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-2134-6231-4020-00000-1 | ESTHER NURSES BD PD OASDI                    | 208.86       | 1,055.44     | 1,963.56        | 3,019.00       | 198.07               | 1,035.78                  | X            |
| 010-2134-6231-4020-12210-3 | OASDI  | 0.00         | 218.89       | 1,001.11        | 1,220.00       | 0.00                 | 0.00                      | X            |
| 010-2134-6231-4020-58062-3 | OASDI  | 177.04       | 282.58       | -282.58         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-2134-6231-4060-00000-1 | MC NURSES BD PD OASDI                        | 419.75       | 1,990.07     | 2,748.93        | 4,739.00       | 420.34               | 2,134.64                  | X            |
| 010-2134-6231-4080-00000-1 | BOS NURSES BD PD OASDI                       | 331.30       | 1,656.22     | 2,424.78        | 4,081.00       | 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       | 1,529.08        | 2,293.00       | 179.21               | 716.84                    | X            |
| 010-2222-6231-1050-00000-1 | HS LIBRARY OASDI                             | 180.03       | 693.78       | 1,286.22        | 1,980.00       | 0.00                 | 0.00                      | X            |
| 010-2222-6231-2050-00000-1 | OASDI  | 129.42       | 450.13       | 840.87          | 1,291.00       | 57.95                | 208.65                    | X            |
| 010-2222-6231-4020-00000-1 | ESTHER LIBRARY BD PD OASDI                   | 154.73       | 553.15       | 873.85          | 1,427.00       | 69.06                | 274.86                    | X            |
| 010-2222-6231-4060-00000-1 | OASDI  | 191.38       | 660.20       | 1,319.80        | 1,980.00       | 17.27                | 68.72                     | X            |
| 010-2222-6231-4080-00000-1 | OASDI  | 163.49       | 594.57       | 893.43          | 1,488.00       | 203.32               | 750.91                    | X            |
| 010-2311-6231-1000-00000-1 | BOARD SECRETARY OASDI                        | 0.00         | 12.51        | 12.49           | 25.00          | 10.91                | 85.64                     | X            |
| 010-2321-6231-0001-00001-1 | EXEC ADMIN OASDI                             | 403.74       | 2,545.09     | 2,679.91        | 5,225.00       | 373.53               | 2,428.84                  | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description                 | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|-------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2329-6231-0000-00000-3 | OTHER EXEC ADMIN PT OASDI           | 195.21       | 1,199.27     | 2,084.73        | 3,284.00       | 236.66               | 1,490.86                  | X            |
| 010-2329-6231-4020-12810-3 | ECSE OASDI                          | 104.65       | 537.83       | 2,187.17        | 2,725.00       | 0.00                 | 0.00                      | X            |
| 010-2329-6231-4020-45100-4 | TITLE I OASDI - ESTHER              | 47.02        | 241.62       | 1,025.38        | 1,267.00       | 0.00                 | 0.00                      | X            |
| 010-2411-6231-1050-00000-1 | HS BDG ADM BD PD OASDI              | 487.51       | 2,495.21     | 3,022.79        | 5,518.00       | 431.92               | 2,372.85                  | X            |
| 010-2411-6231-1050-54126-1 | HS BDG ADM SEC AT RISK OASDI        | 159.46       | 797.33       | 1,104.67        | 1,902.00       | 75.79                | 641.09                    | X            |
| 010-2411-6231-2050-00000-1 | LMS BDG ADM BD PD OASDI             | 627.66       | 3,071.92     | 4,272.08        | 7,344.00       | 562.50               | 2,786.56                  | X            |
| 010-2411-6231-4020-00000-1 | ESTHER BDG ADM BD PD OASDI          | 401.27       | 1,853.40     | 2,522.60        | 4,376.00       | 309.12               | 1,629.21                  | X            |
| 010-2411-6231-4060-00000-1 | MC BDG ADM BD PD OASDI              | 250.56       | 1,281.56     | 1,639.44        | 2,921.00       | 247.26               | 1,288.48                  | X            |
| 010-2411-6231-4080-00000-1 | BOS BDG ADM BD PD OASDI             | 332.21       | 1,584.73     | 1,864.27        | 3,449.00       | 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     | 1,793.62        | 3,425.00       | 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     | 2,946.38        | 5,876.00       | 452.09               | 2,712.54                  | X            |
| 010-2524-6231-1000-00000-1 | OASDI                               | 209.58       | 1,275.31     | 1,412.69        | 2,688.00       | 178.80               | 1,162.82                  | X            |
| 010-2525-6231-1000-00000-1 | OASDI                               | 575.34       | 3,450.06     | 3,910.94        | 7,361.00       | 277.13               | 1,981.24                  | X            |
| 010-2541-6231-1000-00000-1 | OASDI                               | 391.90       | 2,351.40     | 2,341.60        | 4,693.00       | 371.25               | 2,227.50                  | X            |
| 010-2542-6231-1000-00000-1 | OP PLT BD PD OASDI                  | 1,558.07     | 10,452.40    | 13,345.60       | 23,798.00      | 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     | 8,465.73        | 16,058.00      | 1,210.57             | 6,958.81                  | X            |
| 010-2542-6231-1050-54114-1 | HEC OP PLT BD PD OASDI              | 217.46       | 1,245.10     | 1,464.90        | 2,710.00       | 122.37               | 884.96                    | X            |
| 010-2542-6231-1050-55555-1 | LTCC OP PLT BD PD OASDI             | 166.85       | 1,083.75     | 1,714.25        | 2,798.00       | 199.36               | 1,194.64                  | X            |
| 010-2542-6231-2050-00000-1 | LMS OP PLT BD PD OASDI              | 1,081.64     | 6,132.70     | 6,245.30        | 12,378.00      | 1,006.43             | 5,761.92                  | X            |
| 010-2542-6231-4020-00000-1 | ESTHER OP PLT BD PD OASDI           | 834.25       | 4,464.52     | 6,084.48        | 10,549.00      | 634.44               | 4,138.00                  | X            |
| 010-2542-6231-4060-00000-1 | MC OP PLT BD PD OASDI               | 582.66       | 4,137.95     | 5,180.05        | 9,318.00       | 479.33               | 3,398.00                  | X            |
| 010-2542-6231-4080-00000-1 | BOS OP PLT BD PD OASDI              | 670.69       | 3,725.40     | 5,296.60        | 9,022.00       | 486.93               | 3,786.34                  | X            |
| 010-2552-6231-0000-45100-4 | TRANS TITLE I OASDI                 | 238.46       | 794.45       | 912.55          | 1,707.00       | 204.36               | 814.85                    | X            |
| 010-2552-6231-1000-00000-1 | TRANS OASDI                         | 0.00         | 106.57       | -106.57         | 0.00           | 0.00                 | 194.37                    | X            |
| 010-2552-6231-9000-00000-1 | TRANS BD PD OASDI                   | 11,005.20    | 45,626.31    | 67,490.69       | 113,117.00     | 8,944.79             | 40,628.32                 | X            |
| 010-2552-6231-9000-54270-1 | SS TRANSP OASDI                     | 0.00         | 1.86         | 2,275.14        | 2,277.00       | 0.00                 | 1,955.64                  | X            |
| 010-2552-6231-9000-58062-1 | OASDI                               | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 21.06                     | X            |
| 010-2554-6231-9000-00000-3 | TRANS DIST OPER K-12 HANDICAP OASDI | 1,140.66     | 4,010.51     | 7,736.49        | 11,747.00      | 1,045.59             | 3,716.38                  | X            |
| 010-2559-6231-0000-12810-3 | TRANS ECSE OASDI                    | 658.59       | 2,234.02     | 706.98          | 2,941.00       | 549.97               | 1,930.36                  | X            |
| 010-2561-6231-7000-00000-1 | OASDI                               | 364.61       | 2,187.66     | 2,179.34        | 4,367.00       | 347.03               | 2,082.18                  | X            |
| 010-2562-6231-1050-00000-1 | HS FD SVC BD PD OASDI               | 985.17       | 3,537.65     | 8,462.35        | 12,000.00      | 758.27               | 3,217.74                  | X            |
| 010-2562-6231-2050-00000-1 | LMS FD SVC BD PD OASDI              | 1,107.33     | 4,022.42     | 7,374.58        | 11,397.00      | 867.29               | 3,275.26                  | X            |
| 010-2562-6231-4020-00000-1 | ESTHER FD SVC BD PD OASDI           | 716.23       | 2,421.85     | 2,236.15        | 4,658.00       | 605.71               | 2,307.63                  | X            |
| 010-2562-6231-4060-00000-1 | MC FD SVC BD PD OASDI               | 630.54       | 2,208.32     | 4,020.68        | 6,229.00       | 620.87               | 2,463.37                  | X            |
| 010-2562-6231-4080-00000-1 | BOS FD SVC BD PD OASDI              | 724.66       | 2,439.84     | 3,595.16        | 6,035.00       | 467.40               | 1,830.72                  | X            |
| 010-2562-6231-7000-00000-1 | FD SVC OASDI                        | 411.41       | 2,241.02     | 3,002.98        | 5,244.00       | 377.45               | 2,028.02                  | X            |
| 010-2562-6231-7000-54270-1 | SS FOOD SRV OASDI                   | 0.00         | 0.00         | 1,776.00        | 1,776.00       | 0.00                 | 1,723.95                  | X            |
| 010-2633-6231-1000-00000-1 | OASDI                               | 319.41       | 1,942.47     | 2,527.53        | 4,470.00       | 328.74               | 1,972.44                  | X            |
| 010-2641-6231-1000-00000-1 | OASDI                               | 208.97       | 1,302.43     | 1,167.57        | 2,470.00       | 184.13               | 1,174.10                  | X            |
| 010-2663-6231-1000-52080-1 | TECH BD PD OASDI                    | 1,580.78     | 9,889.64     | 10,513.36       | 20,403.00      | 1,413.42             | 8,910.74                  | X            |
| 010-3511-6231-4020-00000-1 | PAT BD PD OASDI                     | 367.21       | 1,757.31     | 2,838.69        | 4,596.00       | 346.03               | 1,947.20                  | X            |
| 010-3512-6231-4020-00000-1 | PRE K BD PD OASDI-ESTHER            | 792.15       | 2,801.13     | 3,898.87        | 6,700.00       | 291.41               | 1,206.36                  | X            |

All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021

| Account Code               | Account Description                | MTD Activity     | YTD Activity      | Current Balance   | Working Budget    | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|------------------------------------|------------------|-------------------|-------------------|-------------------|----------------------|---------------------------|--------------|
| 010-3512-6231-4020-45100-4 | TITLE I ECHLDHD BD PD OASDI-ESTHER | 385.18           | 1,363.53          | 1,674.47          | 3,038.00          | 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            | 1,212.50          | 2,080.00          | 0.00                 | 0.00                      | X            |
| 020-1111-6231-4060-54126-1 | OASDI                              | 173.44           | 415.02            | 837.98            | 1,253.00          | 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          | 6,018.34          | 7,797.00          | 635.96               | 2,473.28                  | X            |
| 020-1151-6231-1050-00000-1 | HS OASDI                           | 403.03           | 2,496.80          | 5,310.20          | 7,807.00          | 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            | 124.00            | 0.00                 | 0.00                      | X            |
| 020-1191-6231-2050-54270-1 | SS OASDI-LMS                       | 0.00             | 0.00              | 5.00              | 5.00              | 0.00                 | 5.27                      | X            |
| 020-1191-6231-4020-54270-1 | SS OASDI-ESTHER                    | 0.00             | 0.00              | 28.00             | 28.00             | 0.00                 | 0.00                      | X            |
| 020-1191-6231-4060-54270-1 | SS OASDI-MAPLECREST                | 0.00             | 0.00              | 140.00            | 140.00            | 0.00                 | 5.27                      | X            |
| 020-1221-6231-1050-44100-4 | OASDI PART B FEDERAL               | 126.29           | 451.65            | 801.35            | 1,253.00          | 97.89                | 788.62                    | X            |
| 020-1221-6231-2050-12210-3 | LMS OASDI                          | 198.29           | 702.58            | 3,496.42          | 4,199.00          | 175.42               | 627.96                    | X            |
| 020-1221-6231-4020-12210-3 | OASDI                              | 206.19           | 732.22            | 1,267.78          | 2,000.00          | 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            | 1,007.38          | 1,207.00          | 68.01                | 241.87                    | X            |
| 020-1221-6231-4060-44100-4 | OASDI                              | 184.48           | 474.86            | 725.14            | 1,200.00          | 0.00                 | 0.00                      | X            |
| 020-1221-6231-4080-44100-4 | OASDI                              | 169.08           | 608.51            | 1,141.49          | 1,750.00          | 150.14               | 150.14                    | X            |
| 020-1251-6231-4020-45100-4 | OASDI                              | 174.66           | 611.87            | 1,167.13          | 1,779.00          | 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            | 2,192.92          | 2,883.00          | 216.41               | 897.58                    | X            |
| 020-1391-6231-1050-00000-1 | LTCC OASDI                         | 0.00             | 0.00              | 186.00            | 186.00            | 0.00                 | 0.00                      | X            |
| 020-1421-6231-1050-51002-1 | OASDI                              | 15.57            | 53.17             | -53.17            | 0.00              | 10.55                | 52.11                     | X            |
| 020-2122-6231-4080-00000-1 | OASDI                              | 141.40           | 707.00            | 1,053.00          | 1,760.00          | 135.05               | 675.25                    | X            |
| 020-2151-6231-2050-12210-3 | OASDI                              | 161.69           | 646.76            | 1,293.24          | 1,940.00          | 0.00                 | 0.00                      | X            |
| 020-2151-6231-4060-12210-3 | OASDI                              | 161.70           | 646.80            | 1,293.20          | 1,940.00          | 0.00                 | 0.00                      | X            |
| 020-2214-6231-1050-00000-3 | HS PDC OASDI                       | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                 | 12.40                     | X            |
| 020-2214-6231-2050-00000-3 | OASDI                              | 0.00             | 37.20             | -37.20            | 0.00              | 0.00                 | 1.55                      | X            |
| 020-2214-6231-4020-00000-3 | OASDI                              | 0.00             | 25.19             | -25.19            | 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            | 1,279.40          | 2,201.00          | 196.08               | 850.12                    | X            |
| 020-3512-6231-4020-00000-1 | PRE K BD PD OASDI - ESTHER         | 0.00             | 0.57              | 735.43            | 736.00            | 0.00                 | 0.00                      | X            |
| 020-3512-6231-4020-45100-4 | TITLE I ECHD OASDI                 | 0.00             | 0.57              | -0.57             | 0.00              | 157.08               | 578.54                    | X            |
| <b>OBJECT 6231 TOTAL</b>   | <b>OASDI</b>                       | <b>54,437.96</b> | <b>239,882.49</b> | <b>378,012.51</b> | <b>617,895.00</b> | <b>45,703.05</b>     | <b>221,190.73</b>         |              |
| 010-1111-6232-4020-00000-1 | MEDICARE                           | 127.32           | 329.24            | 345.76            | 675.00            | 0.00                 | 0.00                      | X            |
| 010-1111-6232-4020-54126-1 | ESTHER BD PD MEDI AT RISK          | 126.51           | 449.19            | 912.81            | 1,362.00          | 112.15               | 418.68                    | X            |
| 010-1111-6232-4020-54157-1 | MEDICARE                           | 42.47            | 150.89            | 251.11            | 402.00            | 38.15                | 140.66                    | X            |
| 010-1111-6232-4060-54126-1 | MC MEDI BD PD AT RISK              | 104.87           | 365.29            | 973.71            | 1,339.00          | 92.34                | 336.26                    | X            |
| 010-1111-6232-4080-54126-1 | BOS MEDI BD PD AT RISK             | 134.34           | 470.17            | 794.83            | 1,265.00          | 122.85               | 454.27                    | X            |
| 010-1131-6232-2050-00000-1 | LMS MEDI BD PD                     | 0.00             | 1.97              | 395.03            | 397.00            | 28.96                | 80.70                     | X            |
| 010-1131-6232-2050-54108-1 | LMS MEDI BD PD ACCOMPANIMENT       | 11.39            | 42.10             | 202.90            | 245.00            | 15.12                | 49.90                     | X            |
| 010-1131-6232-2050-54126-1 | LMS AT RISK MEDI BD PD             | 73.84            | 264.64            | 406.36            | 671.00            | 30.05                | 108.17                    | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description                           | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1151-6232-1050-00000-1 | HS MEDI BD PD                                 | 82.30        | 372.99       | 417.01          | 790.00         | 74.40                | 274.80                    | X            |
| 010-1151-6232-1050-54108-1 | HS MEDI BD PD ACCOMPANIMENT                   | 31.82        | 117.47       | 175.53          | 293.00         | 28.54                | 109.84                    | X            |
| 010-1151-6232-1050-54126-1 | HS MEDI BD PD AT RISK                         | 29.10        | 100.83       | 191.17          | 292.00         | 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          | 309.00         | 0.00                 | 153.61                    | X            |
| 010-1191-6232-4020-12810-3 | MEDICARE                                      | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 57.35                     | X            |
| 010-1191-6232-4020-54270-1 | SS MEDICARE-ESTHER                            | 0.00         | 0.00         | 737.00          | 737.00         | 0.00                 | 252.92                    | X            |
| 010-1191-6232-4060-54270-1 | SS MEDICARE-MAPLECREST                        | 0.00         | 0.00         | 1,096.00        | 1,096.00       | 0.00                 | 2.47                      | X            |
| 010-1191-6232-4080-54270-1 | SS MEDICARE-BOSWELL                           | 0.00         | 0.00         | 783.00          | 783.00         | 0.00                 | 2.90                      | X            |
| 010-1193-6232-1050-54114-1 | HEC MEDI BD PD                                | 70.62        | 299.47       | 399.53          | 699.00         | 65.01                | 278.26                    | X            |
| 010-1221-6232-1050-43703-4 | HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL     | 38.70        | 139.29       | 219.71          | 359.00         | 34.83                | 127.96                    | X            |
| 010-1221-6232-1050-44100-4 | HS SPED NON TEACH MEDI Part B FEDERAL         | 449.18       | 1,466.29     | 2,554.71        | 4,021.00       | 247.16               | 911.99                    | X            |
| 010-1221-6232-2050-12210-3 | MEDICARE                                      | 41.17        | 235.80       | 488.20          | 724.00         | 71.25                | 256.65                    | X            |
| 010-1221-6232-2050-43703-4 | LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL    | 30.00        | 96.03        | 212.97          | 309.00         | 29.36                | 107.38                    | X            |
| 010-1221-6232-2050-44100-4 | LMS SPED NON TEACH MEDI Part B FEDERAL        | 354.19       | 1,268.99     | 2,018.01        | 3,287.00       | 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       | 1,183.54        | 1,655.00       | 123.95               | 390.09                    | X            |
| 010-1221-6232-4020-44100-4 | ESTHER SPED NON TEACH MEDI Part B FEDERAL     | 229.38       | 712.15       | 1,336.85        | 2,049.00       | 246.88               | 885.25                    | X            |
| 010-1221-6232-4060-43703-4 | MC SPED FUNC PROG MEDI HIGH ND FEDERAL        | 31.91        | 231.62       | 428.38          | 660.00         | 64.43                | 237.96                    | X            |
| 010-1221-6232-4060-44100-4 | MC SPED NON TEACH MEDI Part B FEDERAL         | 305.40       | 1,116.78     | 2,619.22        | 3,736.00       | 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     | 2,141.46        | 3,276.00       | 252.55               | 952.82                    | X            |
| 010-1251-6232-4020-45100-4 | TITLE I BD PD MEDI- ESTHER                    | 38.05        | 143.55       | 259.45          | 403.00         | 35.07                | 126.63                    | X            |
| 010-1281-6232-4020-12810-3 | ESTHER ECSE MEDI                              | 84.97        | 424.85       | 575.15          | 1,000.00       | 22.54                | 112.70                    | X            |
| 010-1281-6232-4020-44200-4 | ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL     | 503.49       | 1,818.66     | 2,995.34        | 4,814.00       | 399.77               | 1,466.49                  | X            |
| 010-1421-6232-1050-51002-1 | HS GATEKEEPERS MEDI BD PD                     | 57.40        | 291.43       | 183.57          | 475.00         | 40.94                | 251.58                    | X            |
| 010-1421-6232-2050-51002-1 | LMS GATEKEEPERS MEDI BD PD                    | 2.46         | 12.32        | -12.32          | 0.00           | 6.48                 | 15.12                     | X            |
| 010-1621-6232-1050-52088-1 | LTCC CUST TRNG MEDI                           | 0.00         | 0.00         | 73.00           | 73.00          | 0.00                 | 0.00                      | X            |
| 010-2112-6232-1050-00000-1 | MEDI LHS ATTEND COORD                         | 6.16         | 17.26        | 80.74           | 98.00          | 7.72                 | 29.04                     | X            |
| 010-2112-6232-2050-00000-1 | MEDI LMS ATTEND COORD                         | 6.16         | 17.26        | 77.74           | 95.00          | 7.73                 | 29.04                     | X            |
| 010-2112-6232-4020-00000-1 | MEDICARE EE ATTEND COORD                      | 6.16         | 17.26        | 77.74           | 95.00          | 7.73                 | 29.03                     | X            |
| 010-2112-6232-4060-00000-1 | MEDICARE MC ATTEND COORD                      | 6.16         | 17.26        | 77.74           | 95.00          | 7.73                 | 29.03                     | X            |
| 010-2112-6232-4080-00000-1 | MEDICARE BOSW ATTEND COORD                    | 6.14         | 17.22        | 77.78           | 95.00          | 7.73                 | 29.03                     | X            |
| 010-2122-6232-1050-00000-1 | HS GUID MEDI BD PD                            | 73.00        | 351.46       | 480.54          | 832.00         | 63.62                | 322.91                    | X            |
| 010-2134-6232-1000-00000-1 | NURSE SUB MEDI                                | 0.00         | 23.38        | 840.62          | 864.00         | 16.24                | 93.38                     | X            |
| 010-2134-6232-1050-00000-1 | HS NURSES MEDI BD PD                          | 82.14        | 408.97       | 584.03          | 993.00         | 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       | 748.60          | 1,390.00       | 97.88                | 489.40                    | X            |
| 010-2134-6232-2050-12210-3 | MEDICARE                                      | 38.54        | 142.39       | 307.61          | 450.00         | 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        | -64.25          | 0.00           | 0.00                 | 0.00                      | X            |
| 010-2134-6232-4020-00000-1 | ESTHER NURSES MEDI BD PD                      | 48.85        | 246.85       | 459.15          | 706.00         | 46.32                | 242.23                    | X            |
| 010-2134-6232-4020-12210-3 | MEDICARE                                      | 0.00         | 51.19        | 198.81          | 250.00         | 0.00                 | 0.00                      | X            |
| 010-2134-6232-4020-58062-3 | MEDICARE                                      | 41.40        | 66.08        | -66.08          | 0.00           | 0.00                 | 0.00                      | X            |

All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021

| Account Code               | Account Description                | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2134-6232-4060-00000-1 | MC NURSES MEDI BD PD               | 98.17        | 465.45       | 637.55          | 1,103.00       | 98.30                | 499.21                    | X            |
| 010-2134-6232-4080-00000-1 | BOS NURSES MEDI BD PD              | 77.48        | 387.32       | 683.68          | 1,071.00       | 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       | 357.36          | 536.00         | 41.91                | 167.64                    | X            |
| 010-2222-6232-1050-00000-1 | HS LIBRARY MEDI                    | 42.10        | 162.25       | 287.75          | 450.00         | 0.00                 | 0.00                      | X            |
| 010-2222-6232-2050-00000-1 | MEDICARE                           | 30.27        | 105.28       | 196.72          | 302.00         | 13.55                | 48.79                     | X            |
| 010-2222-6232-4020-00000-1 | ESTHER LIBRARY BD PD MEDI          | 36.19        | 129.36       | 204.64          | 334.00         | 16.15                | 64.29                     | X            |
| 010-2222-6232-4060-00000-1 | MEDICARE                           | 44.76        | 154.40       | 295.60          | 450.00         | 4.04                 | 16.07                     | X            |
| 010-2222-6232-4080-00000-1 | MEDICARE                           | 38.23        | 139.05       | 208.95          | 348.00         | 47.56                | 175.61                    | X            |
| 010-2311-6232-1000-00000-1 | BOARD SECRETARY MEDICARE           | 0.00         | 2.93         | 0.07            | 3.00           | 2.55                 | 20.04                     | X            |
| 010-2321-6232-0001-00001-1 | EXEC ADMIN BD PD MEDI              | 94.42        | 595.23       | 626.77          | 1,222.00       | 87.35                | 568.04                    | X            |
| 010-2329-6232-0000-00000-3 | OTHER EXEC ADMIN PT MEDI           | 45.65        | 280.47       | 531.53          | 812.00         | 55.35                | 348.66                    | X            |
| 010-2329-6232-4020-12810-3 | ECSE MEDICARE                      | 24.47        | 125.77       | 549.23          | 675.00         | 0.00                 | 0.00                      | X            |
| 010-2329-6232-4020-45100-4 | TITLE I MEDICARE-ESTHER            | 11.00        | 56.51        | 218.49          | 275.00         | 0.00                 | 0.00                      | X            |
| 010-2411-6232-1050-00000-1 | HS BDG ADM BD PD MEDI              | 114.01       | 583.56       | 563.44          | 1,147.00       | 101.01               | 554.94                    | X            |
| 010-2411-6232-1050-54126-1 | HS BDG ADM SEC AT RISK MEDI        | 37.29        | 186.47       | 539.53          | 726.00         | 28.60                | 160.82                    | X            |
| 010-2411-6232-2050-00000-1 | LMS BDG ADM BD PD MEDI             | 146.78       | 718.40       | 765.60          | 1,484.00       | 131.55               | 651.69                    | X            |
| 010-2411-6232-4020-00000-1 | ESTHER BDG ADM BD PD MEDI          | 93.84        | 433.45       | 589.55          | 1,023.00       | 72.29                | 381.02                    | X            |
| 010-2411-6232-4060-00000-1 | MC BDG ADM BD PD MEDI              | 58.60        | 299.73       | 431.27          | 731.00         | 59.15                | 302.67                    | X            |
| 010-2411-6232-4080-00000-1 | BOS BDG ADMIN BD PD MEDI           | 77.69        | 370.62       | 436.38          | 807.00         | 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       | 419.47          | 801.00         | 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       | 735.86          | 1,421.00       | 105.73               | 634.38                    | X            |
| 010-2524-6232-1000-00000-1 | MEDICARE                           | 49.02        | 298.26       | 330.74          | 629.00         | 41.82                | 271.95                    | X            |
| 010-2525-6232-1000-00000-1 | MEDICARE                           | 134.55       | 806.85       | 915.15          | 1,722.00       | 64.81                | 463.36                    | X            |
| 010-2541-6232-1000-00000-1 | MEDICARE                           | 91.65        | 549.90       | 564.10          | 1,114.00       | 86.82                | 520.92                    | X            |
| 010-2542-6232-1000-00000-1 | OP PLT BD PD MEDI                  | 367.41       | 2,473.67     | 3,309.33        | 5,783.00       | 318.95               | 2,229.58                  | X            |
| 010-2542-6232-1050-00000-1 | HS OP PLT BD PD MEDI               | 288.27       | 1,775.63     | 1,980.37        | 3,756.00       | 284.58               | 1,628.92                  | X            |
| 010-2542-6232-1050-54114-1 | HEC OP PLT BD PD MEDI              | 50.86        | 291.19       | 716.81          | 1,008.00       | 30.09                | 208.44                    | X            |
| 010-2542-6232-1050-55555-1 | LTCC OP PLT BD PD MEDI             | 39.02        | 253.47       | 400.53          | 654.00         | 46.62                | 279.40                    | X            |
| 010-2542-6232-2050-00000-1 | LMS OP PLT BD PD MEDI              | 252.95       | 1,434.26     | 1,460.74        | 2,895.00       | 235.38               | 1,347.55                  | X            |
| 010-2542-6232-4020-00000-1 | ESTHER OP PLT BD PD MEDI           | 195.11       | 1,044.12     | 1,422.88        | 2,467.00       | 148.37               | 967.76                    | X            |
| 010-2542-6232-4060-00000-1 | MC OP PLT BD PD MEDI               | 136.26       | 967.74       | 1,211.26        | 2,179.00       | 114.80               | 797.38                    | X            |
| 010-2542-6232-4080-00000-1 | BOS OP PLT BD PD MEDI              | 156.86       | 871.25       | 1,238.75        | 2,110.00       | 127.13               | 898.77                    | X            |
| 010-2552-6232-0000-45100-4 | TRANS TITLE I MEDI                 | 55.78        | 185.80       | 213.20          | 399.00         | 50.64                | 193.44                    | X            |
| 010-2552-6232-1000-00000-1 | TRANS MEDI                         | 0.00         | 24.92        | -24.92          | 0.00           | 0.00                 | 45.46                     | X            |
| 010-2552-6232-9000-00000-1 | TRANS BD PD MEDI                   | 2,666.53     | 10,999.15    | 18,179.85       | 29,179.00      | 2,278.57             | 9,932.08                  | X            |
| 010-2552-6232-9000-54270-1 | SS TRANSP MEDICARE                 | 0.00         | 0.43         | 696.57          | 697.00         | 0.00                 | 488.27                    | X            |
| 010-2552-6232-9000-58062-1 | MEDICARE                           | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 4.93                      | X            |
| 010-2554-6232-9000-00000-3 | TRANS DIST OPER K-12 HANDICAP MEDI | 266.78       | 937.97       | 1,809.03        | 2,747.00       | 253.23               | 877.83                    | X            |
| 010-2559-6232-0000-12810-3 | TRANS ECSE MEDI                    | 154.01       | 522.48       | 165.52          | 688.00         | 130.05               | 452.87                    | X            |
| 010-2561-6232-7000-00000-1 | MEDICARE                           | 85.27        | 511.62       | 509.38          | 1,021.00       | 81.16                | 486.96                    | X            |
| 010-2562-6232-1050-00000-1 | HS FD SVC BD PD MEDI               | 230.40       | 827.38       | 1,979.62        | 2,807.00       | 185.74               | 760.95                    | X            |

All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021

| Account Code               | Account Description                      | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2562-6232-2050-00000-1 | LMS FD SVC BD PD MEDI                    | 258.98       | 940.72       | 1,724.28        | 2,665.00       | 204.10               | 767.26                    | X            |
| 010-2562-6232-4020-00000-1 | ESTHER FD SVC BD PD MEDI                 | 167.51       | 566.38       | 522.62          | 1,089.00       | 150.09               | 548.15                    | X            |
| 010-2562-6232-4060-00000-1 | MC FD SVC BD PD MEDI                     | 147.46       | 516.46       | 940.54          | 1,457.00       | 147.74               | 578.65                    | X            |
| 010-2562-6232-4080-00000-1 | BOS FD SVC BD PD MEDI                    | 169.49       | 570.63       | 840.37          | 1,411.00       | 119.60               | 438.44                    | X            |
| 010-2562-6232-7000-00000-1 | FD SVC MEDI                              | 96.21        | 524.12       | 701.88          | 1,226.00       | 88.27                | 474.28                    | X            |
| 010-2562-6232-7000-54270-1 | SS FOOD SRV MEDICARE                     | 0.00         | 0.00         | 576.00          | 576.00         | 0.00                 | 403.18                    | X            |
| 010-2633-6232-1000-00000-1 | MEDICARE                                 | 74.70        | 454.29       | 535.71          | 990.00         | 76.88                | 461.28                    | X            |
| 010-2641-6232-1000-00000-1 | MEDICARE                                 | 48.87        | 304.59       | 273.41          | 578.00         | 43.06                | 274.58                    | X            |
| 010-2663-6232-1000-52080-1 | TECH BD PD MEDI                          | 369.69       | 2,392.00     | 2,380.00        | 4,772.00       | 330.55               | 2,154.40                  | X            |
| 010-3511-6232-4020-00000-1 | PAT P/T BD PD MEDI                       | 85.88        | 410.99       | 664.01          | 1,075.00       | 80.93                | 455.40                    | X            |
| 010-3512-6232-4020-00000-1 | PRE K BD PD MEDI-ESTHER                  | 185.25       | 655.08       | 911.92          | 1,567.00       | 78.80                | 292.78                    | X            |
| 010-3512-6232-4020-45100-4 | TITLE I ECHLDHD BD PD MEDI-ESTHER        | 90.09        | 318.91       | -318.91         | 0.00           | 118.15               | 437.33                    | X            |
| 020-1111-6232-4020-00000-1 | ESTHER CERT MEDI                         | 1,643.22     | 6,739.31     | 13,488.69       | 20,228.00      | 1,400.52             | 5,652.62                  | X            |
| 020-1111-6232-4020-46500-4 | EE FCR CER MEDI                          | 85.05        | 380.87       | 692.13          | 1,073.00       | 83.64                | 334.56                    | X            |
| 020-1111-6232-4020-54126-1 | ESTHER AT RISK MEDI                      | 0.00         | 0.00         | 181.00          | 181.00         | 0.00                 | 0.00                      | X            |
| 020-1111-6232-4020-54138-1 | ESTHER MEDI CAR LDR                      | 0.00         | 0.00         | 1,275.00        | 1,275.00       | 0.00                 | 0.00                      | X            |
| 020-1111-6232-4020-54190-1 | EE REG ED HOMEBOUND MEDICARE             | 3.45         | 9.13         | -9.13           | 0.00           | 0.00                 | 0.00                      | X            |
| 020-1111-6232-4060-00000-1 | MC CERT MEDI                             | 1,458.32     | 5,826.66     | 12,941.34       | 18,768.00      | 1,253.20             | 5,043.06                  | X            |
| 020-1111-6232-4060-46500-4 | MC FCR CERT MEDI                         | 40.87        | 204.74       | 331.26          | 536.00         | 41.56                | 166.24                    | X            |
| 020-1111-6232-4060-54126-1 | MC CERT MEDI AT RISK                     | 40.56        | 97.07        | -25.07          | 72.00          | 34.80                | 128.54                    | X            |
| 020-1111-6232-4060-54138-1 | MC CERT MEDI CAR LDR                     | 0.00         | 0.00         | 982.00          | 982.00         | 0.00                 | 0.00                      | X            |
| 020-1111-6232-4080-00000-1 | BOS CERT MEDI                            | 1,425.00     | 5,895.39     | 12,487.61       | 18,383.00      | 1,252.44             | 5,083.86                  | X            |
| 020-1111-6232-4080-54126-1 | BOS CERT MEDI AT RISK                    | 0.00         | 0.00         | 54.00           | 54.00          | 0.00                 | 0.00                      | X            |
| 020-1111-6232-4080-54138-1 | BOS CERT MEDI CAR LDR                    | 0.00         | 0.00         | 982.00          | 982.00         | 0.00                 | 0.00                      | X            |
| 020-1131-6232-2050-00000-1 | LMS CERT MEDI                            | 3,129.23     | 13,126.40    | 25,234.60       | 38,361.00      | 2,890.61             | 11,672.87                 | X            |
| 020-1131-6232-2050-54126-1 | LMS CERT MEDI AT RISK                    | 8.79         | 35.16        | 126.84          | 162.00         | 7.60                 | 38.14                     | X            |
| 020-1131-6232-2050-54138-1 | LMS CERT MEDI CAR LDR                    | 0.00         | 0.00         | 1,417.00        | 1,417.00       | 0.00                 | 0.00                      | X            |
| 020-1151-6232-0000-54190-1 | REG ED HOMEBOUND MEDI-MUST HAVE LOC CODE | 0.00         | 0.00         | 0.00            | 0.00           | 38.43                | 128.20                    | X            |
| 020-1151-6232-1050-00000-1 | HS CERT MEDI                             | 3,550.89     | 14,996.49    | 30,679.51       | 45,676.00      | 3,403.15             | 14,012.28                 | X            |
| 020-1151-6232-1050-54126-1 | HS CERT MEDI AT RISK                     | 65.71        | 260.23       | 475.77          | 736.00         | 60.20                | 241.73                    | X            |
| 020-1151-6232-1050-54138-1 | HS MEDI CAR LDR                          | 0.00         | 0.00         | 1,417.00        | 1,417.00       | 0.00                 | 0.00                      | X            |
| 020-1151-6232-1050-54182-1 | MEDICARE                                 | 67.82        | 271.28       | 574.72          | 846.00         | 0.00                 | 0.00                      | X            |
| 020-1151-6232-1050-54190-1 | MEDICARE                                 | 30.82        | 116.65       | 172.35          | 289.00         | 0.00                 | 0.00                      | X            |
| 020-1191-6232-0000-12210-1 | MEDICARE                                 | 0.00         | 6.80         | -6.80           | 0.00           | 0.00                 | 260.73                    | X            |
| 020-1191-6232-1050-54270-1 | SS MEDICARE-HS                           | 0.00         | 0.00         | 56.00           | 56.00          | 0.00                 | 87.16                     | X            |
| 020-1191-6232-1050-58062-1 | MEDICARE                                 | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 20.30                     | X            |
| 020-1191-6232-2050-54270-1 | SS MEDICARE-LMS                          | 0.00         | 58.00        | 68.00           | 126.00         | 0.00                 | 638.80                    | X            |
| 020-1191-6232-4020-12810-3 | MEDICARE                                 | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 63.80                     | X            |
| 020-1191-6232-4020-54270-1 | SS MEDICARE-ESTHER                       | 0.00         | 0.00         | 272.00          | 272.00         | 0.00                 | 1,007.82                  | X            |
| 020-1191-6232-4020-58062-1 | MEDICARE                                 | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 3.87                      | X            |
| 020-1191-6232-4060-54270-1 | SS MEDICARE-MAPLECREST                   | 0.00         | 0.00         | 39.00           | 39.00          | 0.00                 | 525.91                    | X            |
| 020-1191-6232-4080-54270-1 | SS MEDICARE-BOSWELL                      | 0.00         | 0.00         | 24.00           | 24.00          | 0.00                 | 557.81                    | X            |
| 020-1193-6232-1050-54114-1 | HEC SCH CERT MEDI                        | 326.77       | 1,416.31     | 2,877.69        | 4,294.00       | 326.57               | 1,472.20                  | X            |
| 020-1193-6232-1050-54200-1 | JAG MEDICARE                             | 22.83        | 210.15       | 154.85          | 365.00         | 32.47                | 205.20                    | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description                    | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 020-1195-6232-4020-00000-1 | 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           | 39.00          | 0.00                 | 0.00                      | X            |
| 020-1211-6232-2050-00000-1 | LMS GIFTED CERT MEDI                   | 52.00        | 208.67       | 500.33          | 709.00         | 49.62                | 198.48                    | X            |
| 020-1211-6232-2050-54138-1 | CAREER LAD MEDI                        | 0.00         | 0.00         | 71.00           | 71.00          | 0.00                 | 0.00                      | X            |
| 020-1211-6232-4020-00000-1 | ESTHER GIFTED CERT MEDI                | 26.33        | 105.32       | 228.68          | 334.00         | 24.49                | 97.96                     | X            |
| 020-1211-6232-4060-00000-1 | MC GIFTED CERT MEDI                    | 26.33        | 105.32       | 228.68          | 334.00         | 24.49                | 97.96                     | X            |
| 020-1211-6232-4080-00000-1 | BOS GIFTED CERT MEDI                   | 56.72        | 226.88       | 469.12          | 696.00         | 53.47                | 213.88                    | X            |
| 020-1221-6232-1050-12210-3 | HS SPED TEACH MEDI                     | 737.25       | 2,957.61     | 6,004.39        | 8,962.00       | 711.85               | 2,913.45                  | X            |
| 020-1221-6232-1050-44100-4 | MEDICARE PART B FEDERAL                | 29.54        | 105.63       | 187.37          | 293.00         | 26.54                | 188.08                    | X            |
| 020-1221-6232-2050-12210-3 | LMS SPED TEACH MEDI                    | 587.83       | 2,392.75     | 4,703.25        | 7,096.00       | 563.01               | 2,241.93                  | X            |
| 020-1221-6232-4020-12210-3 | ESTHER SPED TEACH MEDI                 | 373.74       | 1,518.29     | 3,187.71        | 4,706.00       | 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     | 3,763.66        | 5,562.00       | 347.42               | 1,383.62                  | X            |
| 020-1221-6232-4060-44100-4 | MEDICARE                               | 43.14        | 111.06       | 188.94          | 300.00         | 0.00                 | 0.00                      | X            |
| 020-1221-6232-4080-12210-3 | BOS SPED TEACH MEDI                    | 363.33       | 1,457.91     | 2,884.09        | 4,342.00       | 341.20               | 1,365.23                  | X            |
| 020-1221-6232-4080-44100-4 | MEDICARE                               | 39.54        | 142.31       | 237.69          | 380.00         | 35.11                | 35.11                     | X            |
| 020-1251-6232-4020-45100-4 | TITLE I CERT MEDICARE-ESTHER           | 397.52       | 1,569.78     | 3,070.22        | 4,640.00       | 330.63               | 1,381.99                  | X            |
| 020-1251-6232-4060-45100-4 | TITLE I CERT MEDICARE-MC               | 231.63       | 926.52       | 1,978.48        | 2,905.00       | 181.03               | 663.24                    | X            |
| 020-1251-6232-4080-45100-4 | TITLE I CERT MEDICARE- BOS             | 95.78        | 446.06       | 1,013.94        | 1,460.00       | 110.92               | 443.68                    | X            |
| 020-1271-6232-2050-00000-1 | BILINGUAL LMS MEDICARE                 | 17.42        | 69.68        | 152.32          | 222.00         | 16.84                | 67.37                     | X            |
| 020-1271-6232-4060-00000-1 | BILINGUAL MC MEDICARE                  | 40.64        | 162.56       | 355.44          | 518.00         | 39.31                | 157.23                    | X            |
| 020-1281-6232-4020-12810-3 | ESTHER ECSE CERT MEDI                  | 346.46       | 1,441.90     | 3,065.10        | 4,507.00       | 354.08               | 1,448.27                  | X            |
| 020-1311-6232-1050-00000-1 | LTCC AG EDUCATION CERT MEDI            | 31.82        | 127.28       | 257.72          | 385.00         | 30.71                | 122.83                    | X            |
| 020-1311-6232-1050-33200-3 | LTCC AG B&P GRANT MEDICARE             | 24.74        | 127.72       | 178.28          | 306.00         | 23.64                | 121.82                    | X            |
| 020-1321-6232-1050-33200-3 | LTCC BUS ED B&P GRANT MEDICARE         | 11.26        | 45.04        | 95.96           | 141.00         | 10.98                | 43.92                     | X            |
| 020-1331-6232-1050-33200-3 | LTCC FACS B&P GRANT MEDICARE           | 26.17        | 104.68       | 248.32          | 353.00         | 34.72                | 138.88                    | X            |
| 020-1341-6232-1050-33200-3 | LTCC HEALTH SCIENCE B&P GRANT MEDICARE | 10.59        | 42.36        | 86.64           | 129.00         | 9.56                 | 38.24                     | X            |
| 020-1361-6232-1050-33200-3 | LTCC SKILL TECH B&P GRANT MEDICARE     | 72.73        | 292.87       | 614.13          | 907.00         | 68.18                | 272.72                    | X            |
| 020-1371-6232-1050-33200-3 | LTCC TECH/ENGINEER B&P MEDICARE        | 19.30        | 77.23        | 162.77          | 240.00         | 18.61                | 75.18                     | X            |
| 020-1371-6232-1050-42701-4 | LTCC TECH/ENGINEER PERKINS CERT MEDI   | 0.00         | 22.04        | -22.04          | 0.00           | 0.00                 | 14.50                     | X            |
| 020-1391-6232-1050-00000-1 | LTCC CERT MEDI                         | 851.27       | 3,684.10     | 7,364.90        | 11,049.00      | 862.22               | 3,726.16                  | X            |
| 020-1391-6232-1050-42701-4 | LTCC PERKINS MEDICARE                  | 34.78        | 139.12       | 287.88          | 427.00         | 32.69                | 130.76                    | X            |
| 020-1391-6232-1050-54138-1 | LTCC MEDI CAR LDR                      | 0.00         | 0.00         | 354.00          | 354.00         | 0.00                 | 0.00                      | X            |
| 020-1421-6232-1050-00000-1 | MEDICARE                               | 110.76       | 553.80       | 776.20          | 1,330.00       | 104.07               | 520.35                    | X            |
| 020-1421-6232-1050-51002-1 | HS GEN ATH MEDI                        | 13.79        | 128.88       | -128.88         | 0.00           | 15.74                | 112.32                    | X            |
| 020-1421-6232-2050-51002-1 | LMS GATEKEEPERS MEDI                   | 6.96         | 20.88        | -20.88          | 0.00           | 8.56                 | 30.53                     | X            |
| 020-1621-6232-1050-00000-1 | MEDICARE                               | 24.91        | 99.64        | 201.36          | 301.00         | 24.03                | 96.12                     | X            |
| 020-1621-6232-1050-33200-3 | MEDICARE                               | 17.28        | 69.12        | 140.88          | 210.00         | 16.68                | 66.73                     | X            |
| 020-2122-6232-1050-00000-1 | HS GUID MEDI                           | 236.70       | 1,184.36     | 1,706.64        | 2,891.00       | 229.80               | 1,149.00                  | X            |
| 020-2122-6232-1050-33200-3 | LTCC GUIDANCE B&P MEDICARE             | 15.25        | 76.25        | 153.75          | 230.00         | 14.34                | 71.70                     | X            |
| 020-2122-6232-1050-42701-4 | LTCC GUIDANCE PERKINS MEDICARE         | 30.51        | 152.55       | 307.45          | 460.00         | 28.70                | 143.50                    | X            |
| 020-2122-6232-1050-54114-1 | HEC GUID MEDI                          | 18.10        | 90.50        | 127.50          | 218.00         | 17.17                | 85.85                     | X            |

All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021

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|----------------------------|---------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 020-2122-6232-2050-00100-1 | LMS MEDICARE              | 165.36       | 826.79       | 1,265.21        | 2,092.00       | 194.43               | 972.15                    | X            |
| 020-2122-6232-4020-00100-1 | MEDICARE                  | 88.45        | 442.25       | 633.75          | 1,076.00       | 83.61                | 418.05                    | X            |
| 020-2122-6232-4060-00100-1 | MEDICARE                  | 107.88       | 539.40       | 799.60          | 1,339.00       | 102.75               | 513.75                    | X            |
| 020-2122-6232-4080-00000-1 | MEDICARE                  | 33.07        | 165.35       | 260.65          | 426.00         | 31.58                | 157.90                    | X            |
| 020-2122-6232-4080-00100-1 | MEDICARE                  | 55.86        | 279.30       | 391.70          | 671.00         | 45.04                | 231.17                    | X            |
| 020-2142-6232-1050-12210-3 | MEDICARE                  | 12.07        | 60.35        | 164.65          | 225.00         | 10.98                | 54.90                     | X            |
| 020-2142-6232-2050-12210-3 | MEDICARE                  | 12.05        | 60.25        | 90.75           | 151.00         | 10.98                | 54.90                     | X            |
| 020-2142-6232-4020-12210-3 | MEDICARE                  | 12.05        | 60.25        | 90.75           | 151.00         | 10.98                | 54.90                     | X            |
| 020-2142-6232-4060-12210-3 | MEDICARE                  | 12.05        | 60.25        | 90.75           | 151.00         | 10.98                | 54.90                     | X            |
| 020-2142-6232-4080-12210-3 | MEDICARE                  | 12.03        | 60.15        | 90.85           | 151.00         | 10.99                | 54.94                     | X            |
| 020-2151-6232-1050-12210-3 | HS SLP MEDI               | 2.36         | 2.36         | -2.36           | 0.00           | 3.44                 | 3.44                      | X            |
| 020-2151-6232-1190-12210-3 | SLP SUPPL TEACH MEDI PD   | 0.00         | 0.00         | 90.00           | 90.00          | 0.00                 | 0.00                      | X            |
| 020-2151-6232-2050-12210-3 | LMS SLP MEDI              | 37.81        | 151.24       | 349.76          | 501.00         | 0.00                 | 0.00                      | X            |
| 020-2151-6232-4020-12210-3 | ESTHER SLP MEDI           | 244.79       | 979.41       | 2,320.59        | 3,300.00       | 185.26               | 706.95                    | X            |
| 020-2151-6232-4060-12210-3 | MC SLP MEDI               | 93.14        | 372.56       | 889.44          | 1,262.00       | 39.68                | 258.24                    | X            |
| 020-2211-6232-1050-00000-1 | MEDICARE                  | 119.71       | 478.84       | 1,079.16        | 1,558.00       | 112.90               | 451.60                    | X            |
| 020-2211-6232-2050-00000-1 | MEDICARE                  | 61.75        | 247.00       | 525.00          | 772.00         | 44.76                | 179.03                    | X            |
| 020-2211-6232-4060-00000-1 | MEDICARE                  | 53.78        | 215.12       | 453.88          | 669.00         | 0.00                 | 0.00                      | X            |
| 020-2211-6232-4080-00000-1 | MEDICARE                  | 56.46        | 225.84       | 462.16          | 688.00         | 52.66                | 210.64                    | X            |
| 020-2213-6232-1050-49201-4 | MEDICARE                  | 115.57       | 689.54       | 741.46          | 1,431.00       | 109.33               | 652.29                    | X            |
| 020-2213-6232-2050-49201-4 | MEDICARE                  | 1.71         | 6.84         | 14.16           | 21.00          | 1.36                 | 5.45                      | X            |
| 020-2213-6232-4020-45100-4 | MEDICARE                  | 59.95        | 239.80       | 498.20          | 738.00         | 56.79                | 227.16                    | X            |
| 020-2213-6232-4020-49201-4 | MEDICARE                  | 1.63         | 6.52         | 13.48           | 20.00          | 1.55                 | 6.18                      | X            |
| 020-2213-6232-4060-49201-4 | MEDICARE                  | 1.52         | 6.08         | 11.92           | 18.00          | 0.00                 | 0.01                      | X            |
| 020-2213-6232-4080-49201-4 | MEDICARE                  | 1.57         | 6.28         | 12.72           | 19.00          | 1.46                 | 5.85                      | X            |
| 020-2214-6232-1050-00000-3 | HS PDC MEDI               | 6.70         | 91.23        | -91.23          | 0.00           | 0.00                 | 36.99                     | X            |
| 020-2214-6232-2050-00000-3 | MEDICARE                  | 2.61         | 98.81        | -98.81          | 0.00           | 0.00                 | 31.59                     | X            |
| 020-2214-6232-4020-00000-3 | ESTHER PDC MEDI           | 3.62         | 49.87        | -49.87          | 0.00           | 0.00                 | 27.94                     | X            |
| 020-2214-6232-4060-00000-3 | MC PDC MEDI               | 6.53         | 49.95        | -49.95          | 0.00           | 0.00                 | 15.96                     | X            |
| 020-2214-6232-4080-00000-3 | MEDICARE                  | 9.67         | 56.77        | 28.23           | 85.00          | 6.30                 | 60.76                     | X            |
| 020-2222-6232-1000-54138-1 | LIBRARY MEDI CAR LDR      | 0.00         | 0.00         | 354.00          | 354.00         | 0.00                 | 0.00                      | X            |
| 020-2222-6232-1050-00000-1 | HS LIBRARY CERT MEDI      | 80.35        | 321.40       | 762.60          | 1,084.00       | 125.01               | 500.05                    | X            |
| 020-2222-6232-2050-00000-1 | LMS LIBRARY CERT MEDI     | 67.12        | 268.48       | 571.52          | 840.00         | 63.48                | 253.92                    | X            |
| 020-2222-6232-4020-00000-1 | ESTHER LIBRARY CERT MEDI  | 63.81        | 255.24       | 583.76          | 839.00         | 60.27                | 310.73                    | X            |
| 020-2222-6232-4060-00000-1 | MEDICARE                  | 68.77        | 275.08       | 552.92          | 828.00         | 65.18                | 260.72                    | X            |
| 020-2222-6232-4080-00000-1 | BOS LIBRARY CERT MEDI     | 53.42        | 213.68       | 464.32          | 678.00         | 44.42                | 177.68                    | X            |
| 020-2321-6232-0001-00001-1 | EXEC ADMIN CERT MEDI      | 532.27       | 3,149.72     | 3,177.28        | 6,327.00       | 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       | 776.74          | 1,456.00       | 106.66               | 426.64                    | X            |
| 020-2411-6232-1050-00000-1 | HS BLDG ADM CERT MEDI     | 445.85       | 2,353.10     | 3,214.90        | 5,568.00       | 435.17               | 2,305.37                  | X            |
| 020-2411-6232-2050-00000-1 | LMS BLDG ADM CERT MEDI    | 290.38       | 1,451.90     | 2,126.10        | 3,578.00       | 273.67               | 1,368.35                  | X            |
| 020-2411-6232-4020-00000-1 | ESTHER BLDG ADM CERT MEDI | 175.68       | 878.40       | 1,463.60        | 2,342.00       | 166.21               | 829.80                    | X            |
| 020-2411-6232-4060-00000-1 | MC BLDG ADM CERT MEDI     | 169.36       | 846.80       | 1,443.20        | 2,290.00       | 160.95               | 804.75                    | X            |
| 020-2411-6232-4080-00000-1 | BOS BLDG ADM CERT MEDI    | 179.71       | 898.55       | 1,308.45        | 2,207.00       | 171.02               | 855.80                    | X            |

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| Account Code               | Account Description                           | MTD Activity     | YTD Activity      | Current Balance   | Working Budget    | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|------------------|-------------------|-------------------|-------------------|----------------------|---------------------------|--------------|
| 020-2491-6232-1050-00000-1 | MEDICARE                                      | 78.84            | 315.36            | 640.64            | 956.00            | 74.66                | 298.64                    | X            |
| 020-2491-6232-1050-12210-1 | LTCC BLDG ADM CERT MEDI                       | 95.04            | 570.24            | 570.76            | 1,141.00          | 89.88                | 539.28                    | X            |
| 020-2491-6232-1050-12210-3 | MEDICARE                                      | 0.00             | 17.30             | -17.30            | 0.00              | 0.00                 | 9.08                      | X            |
| 020-2491-6232-1050-33200-3 | LTCC BDG ADM MEDI - B&P GRANT                 | 10.56            | 63.36             | 63.64             | 127.00            | 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            | 424.24            | 637.00            | 0.00                 | 28.95                     | X            |
| 020-2491-6232-4020-00000-1 | MEDICARE                                      | 63.60            | 254.40            | 599.60            | 854.00            | 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            | 572.11            | 934.00            | 79.98                | 399.90                    | X            |
| 020-2491-6232-4020-45100-4 | MEDICARE                                      | 38.22            | 191.20            | 205.80            | 397.00            | 32.67                | 163.35                    | X            |
| 020-2491-6232-4060-00000-1 | MEDICARE                                      | 35.96            | 143.84            | 300.16            | 444.00            | 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            | 300.08            | 444.00            | 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             | 52.55             | 90.00             | 6.71                 | 33.55                     | X            |
| 020-2552-6232-9000-00000-1 | MEDICARE                                      | 9.52             | 11.05             | -11.05            | 0.00              | 0.53                 | 0.53                      | X            |
| 020-2661-6232-1000-52080-1 | MEDICARE                                      | 110.48           | 662.88            | 764.12            | 1,427.00          | 98.75                | 592.50                    | X            |
| 020-2663-6232-1000-52080-1 | TECH COORD MEDI                               | 10.93            | 43.72             | 87.28             | 131.00            | 10.36                | 41.44                     | X            |
| 020-3511-6232-4020-00000-1 | PAT CERT MEDI                                 | 41.27            | 242.97            | 272.03            | 515.00            | 45.87                | 198.84                    | X            |
| 020-3512-6232-4020-00000-1 | PRE K BD PD CERT MEDI-ESTHER                  | 205.95           | 709.48            | 1,421.52          | 2,131.00          | 160.94               | 643.78                    | X            |
| 020-3512-6232-4020-45100-4 | TITLE I BD PD CERT MEDI-ESTHER                | 80.19            | 320.90            | 711.10            | 1,032.00          | 113.15               | 440.97                    | X            |
| 072-1151-6232-1050-54182-1 | MEDICARE                                      | 143.99           | 801.68            | 957.36            | 1,759.04          | 135.39               | 758.16                    | X            |
| <b>OBJECT 6232 TOTAL</b>   | <b>MEDICARE</b>                               | <b>34,208.63</b> | <b>149,142.12</b> | <b>273,634.92</b> | <b>422,777.04</b> | <b>31,074.52</b>     | <b>141,547.11</b>         |              |
| 010-1111-6241-4020-00000-1 | EMPLOYEE INSURANCE                            | 2,806.21         | 6,300.14          | 7,203.86          | 13,504.00         | 0.00                 | 0.00                      | X            |
| 010-1111-6241-4020-54126-1 | ESTHER HEALTH BD PD AT RISK                   | 2,711.72         | 10,846.88         | 16,557.12         | 27,404.00         | 2,628.00             | 10,512.00                 | X            |
| 010-1111-6241-4020-54157-1 | EMPLOYEE INSURANCE                            | 677.93           | 2,711.72          | 4,139.28          | 6,851.00          | 657.00               | 2,628.00                  | X            |
| 010-1111-6241-4060-54126-1 | MC HEALTH BD PD AT RISK                       | 2,033.79         | 8,135.16          | 12,518.84         | 20,654.00         | 1,971.00             | 7,884.00                  | X            |
| 010-1111-6241-4080-54126-1 | BOS HEALTH AT RISK                            | 901.15           | 6,090.46          | 14,563.54         | 20,654.00         | 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          | 6,851.00          | 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          | 8,918.87          | 13,702.00         | 657.00               | 2,628.00                  | X            |
| 010-1151-6241-1050-00000-1 | HS HEALTH INS BD PD                           | 1,355.86         | 5,423.44          | 8,278.56          | 13,702.00         | 1,314.00             | 5,256.00                  | X            |
| 010-1151-6241-1050-54108-1 | HS ACCOMPANIMENT HEALTH INS BD PD             | 677.93           | 2,711.72          | 4,139.28          | 6,851.00          | 669.16               | 2,007.48                  | X            |
| 010-1151-6241-1050-54126-1 | HS AT RISK HEALTH INS BD PD                   | 677.93           | 2,711.72          | 4,139.28          | 6,851.00          | 657.00               | 2,628.00                  | X            |
| 010-1193-6241-1050-54114-1 | HEC HEALTH BD PD                              | 1,299.36         | 5,818.87          | 7,883.13          | 13,702.00         | 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          | 4,139.28          | 6,851.00          | 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         | 43,648.73         | 71,125.00         | 3,846.38             | 15,385.52                 | X            |
| 010-1221-6241-2050-12210-3 | LMS SPED PARA BD PD HEALTH                    | 675.22           | 4,056.74          | 9,645.26          | 13,702.00         | 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          | 4,179.59          | 6,251.00          | 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         | 40,016.39         | 61,059.00         | 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          | 13,566.58         | 19,855.00         | 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          | 11,563.84         | 19,257.00         | 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          | 9,133.13          | 13,702.00         | 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         | 31,234.93         | 46,510.00         | 5,436.95             | 21,081.39                 | X            |

All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021

| Account Code               | Account Description                          | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1221-6241-4080-43703-4 | BW SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL | 0.00         | 0.00         | 5,424.00        | 5,424.00       | 657.00               | 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    | 30,855.67       | 54,610.00      | 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     | 4,068.28        | 6,780.00       | 657.00               | 2,628.00                  | X            |
| 010-1281-6241-4020-12810-3 | ESTHER ECSE BD PD HEALTH                     | 339.86       | 1,699.30     | 2,762.70        | 4,462.00       | 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    | 53,043.26       | 87,015.00      | 8,608.61             | 34,434.44                 | X            |
| 010-1421-6241-1050-51002-1 | HS GATEKEEPERS HEALTH                        | 621.43       | 3,107.15     | 3,743.85        | 6,851.00       | 602.24               | 3,011.20                  | X            |
| 010-2112-6241-1050-00000-1 | BD PD INS LHS ATTEND COORD                   | 135.59       | 542.36       | 827.64          | 1,370.00       | 131.32               | 525.28                    | X            |
| 010-2112-6241-2050-00000-1 | BD PD INS LMS ATTEND COORD                   | 135.59       | 542.36       | 827.64          | 1,370.00       | 131.42               | 525.68                    | X            |
| 010-2112-6241-4020-00000-1 | BD PD INS EE ATTEND COORD                    | 135.59       | 542.36       | 827.64          | 1,370.00       | 131.42               | 525.68                    | X            |
| 010-2112-6241-4060-00000-1 | BD PD INS MC ATTEND COORD                    | 135.59       | 542.36       | 827.64          | 1,370.00       | 131.42               | 525.68                    | X            |
| 010-2112-6241-4080-00000-1 | BD PD INS BOSW ATTEND COORD                  | 135.57       | 542.28       | 827.72          | 1,370.00       | 131.42               | 525.68                    | X            |
| 010-2122-6241-1050-00000-1 | HS GUID BD PD HEALTH                         | 1,242.86     | 5,592.87     | 7,458.13        | 13,051.00      | 1,204.48             | 6,022.40                  | X            |
| 010-2134-6241-1050-00000-1 | HS NURSES HEALTH BD PD                       | 1,129.86     | 5,649.30     | 8,052.70        | 13,702.00      | 1,094.96             | 5,474.80                  | X            |
| 010-2134-6241-2050-00000-1 | LMS NURSES HEALTH BD PD                      | 1,129.86     | 5,649.30     | 8,052.70        | 13,702.00      | 1,094.96             | 5,474.80                  | X            |
| 010-2134-6241-2050-12210-3 | EMPLOYEE INSURANCE                           | 677.93       | 2,711.72     | 4,068.28        | 6,780.00       | 0.00                 | 0.00                      | X            |
| 010-2134-6241-2050-58062-3 | EMPLOYEE INSURANCE                           | 677.93       | 1,355.86     | -1,355.86       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-2134-6241-4020-00000-1 | ESTHER NURSES HEALTH BD PD                   | 790.00       | 3,950.00     | 5,641.00        | 9,591.00       | 765.57               | 3,827.85                  | X            |
| 010-2134-6241-4020-12210-3 | EMPLOYEE INSURANCE                           | 0.00         | 1,129.44     | 5,649.56        | 6,779.00       | 0.00                 | 0.00                      | X            |
| 010-2134-6241-4020-58062-3 | EMPLOYEE INSURANCE                           | 564.72       | 1,129.44     | -1,129.44       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-2134-6241-4060-00000-1 | MC NURSES HEALTH BD PD                       | 1,127.61     | 5,073.12     | 8,628.88        | 13,702.00      | 1,092.71             | 4,918.32                  | X            |
| 010-2134-6241-4080-00000-1 | BOS NURSES HEALTH BD PD                      | 567.18       | 2,835.90     | 4,087.10        | 6,923.00       | 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         | 22.00           | 31.00          | 2.25                 | 9.00                      | X            |
| 010-2222-6241-1050-00000-1 | HS LIBRARY HEALTH                            | 2.75         | 6.00         | 21.00           | 27.00          | 0.00                 | 0.00                      | X            |
| 010-2222-6241-2050-00000-1 | EMPLOYEE HEALTH INSURANCE                    | 677.93       | 2,711.72     | 4,139.28        | 6,851.00       | 328.47               | 1,313.94                  | X            |
| 010-2222-6241-4020-00000-1 | ESTHER LIBRARY BD PD HEALTH                  | 690.47       | 2,071.41     | 4,707.59        | 6,779.00       | 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     | 4,139.28        | 6,851.00       | 985.53               | 3,942.06                  | X            |
| 010-2321-6241-0001-00001-1 | EXEC ADMIN BD PD HEALTH                      | 1,129.86     | 6,214.23     | 6,787.77        | 13,002.00      | 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     | 6,887.42        | 10,277.00      | 848.58               | 4,790.38                  | X            |
| 010-2329-6241-4020-12810-3 | ECSE EMPLOYEE INSURANCE                      | 428.79       | 2,143.98     | 2,572.02        | 4,716.00       | 0.00                 | 0.00                      | X            |
| 010-2329-6241-4020-45100-4 | TITLE I EMPLOYEE INSURANCE-ESTHER            | 192.64       | 963.23       | 1,156.77        | 2,120.00       | 0.00                 | 0.00                      | X            |
| 010-2411-6241-1050-00000-1 | HS BDG ADM BD PD HEALTH                      | 1,876.83     | 8,568.14     | 11,258.86       | 19,827.00      | 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     | 3,765.28        | 6,251.00       | 602.24               | 3,011.20                  | X            |
| 010-2411-6241-2050-00000-1 | LMS BDG ADM BD PD HEALTH                     | 1,304.59     | 5,218.09     | 7,835.91        | 13,054.00      | 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     | 11,932.72       | 19,823.00      | 1,916.24             | 8,267.20                  | X            |
| 010-2411-6241-4060-00000-1 | MC BDG ADM BD PD HEALTH                      | 680.41       | 3,286.57     | 4,266.43        | 7,553.00       | 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     | 7,883.13        | 13,702.00      | 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     | 7,115.34        | 14,177.00      | 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        | 0.06            | 0.00           | 301.14               | 1,505.70                  | X            |
| 010-2511-6241-1000-00000-1 | EMPLOYEE HEALTH INSURANCE                    | 564.93       | 3,389.58     | 3,461.42        | 6,851.00       | 547.48               | 3,284.88                  | X            |
| 010-2524-6241-1000-00000-1 | EMPLOYEE HEALTH INSURANCE                    | 564.93       | 3,389.58     | 3,461.42        | 6,851.00       | 547.48               | 3,284.88                  | X            |
| 010-2525-6241-1000-00000-1 | EMPLOYEE HEALTH INSURANCE                    | 1,694.79     | 9,603.81     | 10,174.19       | 19,778.00      | 1,094.96             | 6,569.76                  | X            |
| 010-2541-6241-1000-00000-1 | EMPLOYEE HEALTH INSURANCE                    | 564.93       | 3,389.58     | 3,461.42        | 6,851.00       | 547.48               | 3,284.88                  | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description                | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2542-6241-1000-00000-1 | OP PLT BD PD HEALTH                | 3,530.81     | 23,162.11    | 29,933.89       | 53,096.00      | 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    | 26,220.69       | 47,957.00      | 4,378.56             | 21,891.52                 | X            |
| 010-2542-6241-1050-54114-1 | HEC OP PLANT BD PD HEALTH          | 564.93       | 3,389.58     | 3,412.42        | 6,802.00       | 545.23               | 3,271.38                  | X            |
| 010-2542-6241-1050-55555-1 | LTCC OP PLT BD PD HEALTH           | 564.93       | 3,672.05     | 6,604.95        | 10,277.00      | 821.23               | 4,927.38                  | X            |
| 010-2542-6241-2050-00000-1 | LMS OP PLT BD PD HEALTH            | 3,672.04     | 21,184.87    | 26,772.13       | 47,957.00      | 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    | 24,734.28       | 41,106.00      | 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    | 18,436.96       | 34,255.00      | 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    | 15,047.54       | 27,476.00      | 2,189.92             | 13,687.00                 | X            |
| 010-2552-6241-0000-45100-4 | TRANS TITLE I HEALTH               | 901.17       | 3,604.68     | 8,932.32        | 12,537.00      | 1,207.00             | 4,494.81                  | X            |
| 010-2552-6241-9000-00000-1 | TRANS BD PD HEALTH                 | 24,238.33    | 99,984.33    | 253,392.67      | 353,377.00     | 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    | 38,538.02       | 54,808.00      | 4,867.88             | 19,471.52                 | X            |
| 010-2559-6241-0000-12810-3 | TRANS ECSE HEALTH INS              | 1,416.68     | 5,666.72     | 12,077.28       | 17,744.00      | 1,706.38             | 6,492.30                  | X            |
| 010-2561-6241-7000-00000-1 | EMPLOYEE HEALTH INSURANCE          | 564.93       | 3,389.58     | 3,461.42        | 6,851.00       | 547.48               | 3,284.88                  | X            |
| 010-2562-6241-1050-00000-1 | HS FD SVC BD PD HEALTH             | 3,446.05     | 11,530.03    | 36,426.97       | 47,957.00      | 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    | 34,398.40       | 47,957.00      | 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    | 21,168.24       | 34,255.00      | 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    | 20,696.40       | 34,255.00      | 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    | 16,557.12       | 27,404.00      | 2,640.16             | 9,891.48                  | X            |
| 010-2562-6241-7000-00000-1 | DIST FD SRV BD PD HEALTH           | 916.93       | 5,501.58     | 6,487.42        | 11,989.00      | 888.62               | 4,101.96                  | X            |
| 010-2633-6241-1000-00000-1 | EMPLOYEE HEALTH INSURANCE          | 564.93       | 3,389.58     | 3,461.42        | 6,851.00       | 547.48               | 3,284.88                  | X            |
| 010-2641-6241-1000-00000-1 | EMPLOYEE HEALTH INSURANCE          | 564.93       | 3,389.58     | 3,461.42        | 6,851.00       | 547.48               | 3,284.88                  | X            |
| 010-2663-6241-1000-52080-1 | TECH BD PD HEALTH                  | 3,389.58     | 20,337.48    | 20,768.52       | 41,106.00      | 2,737.40             | 16,424.40                 | X            |
| 010-3511-6241-4020-00000-1 | PAT BD PD HEALTH                   | 1,058.16     | 4,725.87     | 8,976.13        | 13,702.00      | 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     | 11,090.80       | 20,553.00      | 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     | 8,279.67        | 13,702.00      | 2,308.88             | 8,569.11                  | X            |
| 020-1111-6241-4020-00000-1 | ESTHER BD PD HEALTH                | 17,270.58    | 69,082.32    | 138,248.68      | 207,331.00     | 14,095.54            | 56,382.16                 | X            |
| 020-1111-6241-4020-46500-4 | EE FCR HEALTH                      | 567.18       | 2,268.72     | 4,609.28        | 6,878.00       | 1,003.54             | 4,014.16                  | X            |
| 020-1111-6241-4060-00000-1 | MC BD PD HEALTH                    | 15,741.84    | 62,967.36    | 125,930.64      | 188,898.00     | 13,684.75            | 54,739.00                 | X            |
| 020-1111-6241-4060-46500-4 | MC FCR HEALTH                      | 564.93       | 2,259.72     | 4,591.28        | 6,851.00       | 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    | 121,524.16      | 181,954.00     | 13,048.10            | 52,192.40                 | X            |
| 020-1131-6241-2050-00000-1 | LMS BD PD HEALTH                   | 29,182.70    | 117,295.73   | 233,473.27      | 350,769.00     | 27,879.47            | 113,088.60                | X            |
| 020-1131-6241-2050-54126-1 | LMS AT RISK BD PD HEALTH           | 112.54       | 450.16       | 914.84          | 1,365.00       | 109.05               | 436.20                    | X            |
| 020-1151-6241-1050-00000-1 | HS BD PD HEALTH                    | 28,802.01    | 116,337.90   | 236,299.10      | 352,637.00     | 29,069.10            | 117,921.09                | X            |
| 020-1151-6241-1050-54126-1 | HS AT RISK BD PD HEALTH            | 564.93       | 2,259.72     | 4,591.28        | 6,851.00       | 547.48               | 2,189.92                  | X            |
| 020-1151-6241-1050-54182-1 | EMPLOYEE INSURANCE                 | 564.93       | 2,259.72     | 4,591.28        | 6,851.00       | 0.00                 | 0.00                      | X            |
| 020-1193-6241-1050-54114-1 | HEC HEALTH BD PD                   | 3,163.61     | 13,445.34    | 24,921.66       | 38,367.00      | 2,956.39             | 12,701.53                 | X            |
| 020-1193-6241-1050-54200-1 | JAG EMPLOYEE INSURANCE             | 225.97       | 1,242.84     | 1,497.16        | 2,740.00       | 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     | 4,591.28        | 6,851.00       | 547.48               | 2,189.92                  | X            |
| 020-1211-6241-4020-00000-1 | ESTHER GIFTED CERT BD PD HEALTH    | 282.47       | 1,129.88     | 2,296.12        | 3,426.00       | 273.75               | 1,095.00                  | X            |
| 020-1211-6241-4060-00000-1 | MC GIFTED CERT BD PD HEALTH        | 282.46       | 1,129.84     | 2,296.16        | 3,426.00       | 273.73               | 1,094.92                  | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description                        | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 020-1211-6241-4080-00000-1 | BOS GIFTED CERT BD PD HEALTH               | 564.93       | 2,259.72     | 4,591.28        | 6,851.00       | 547.48               | 2,189.92                  | X            |
| 020-1221-6241-1050-12210-3 | HS SPED TEACH HEALTH INS                   | 7,944.03     | 31,776.12    | 63,553.88       | 95,330.00      | 6,958.00             | 28,288.06                 | X            |
| 020-1221-6241-1050-44100-4 | EMPL HEALTH INSURANCE PART B FEDERAL       | 677.93       | 2,711.72     | 5,419.28        | 8,131.00       | 680.44               | 4,692.76                  | X            |
| 020-1221-6241-2050-12210-3 | LMS SPED TEACH HEALTH INS                  | 6,948.88     | 27,795.52    | 55,590.48       | 83,386.00      | 6,677.74             | 26,710.96                 | X            |
| 020-1221-6241-4020-12210-3 | ESTHER SPED TEACH HEALTH INS               | 3,006.79     | 12,027.16    | 24,084.84       | 36,112.00      | 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    | 29,503.56       | 44,256.00      | 3,416.47             | 13,665.88                 | X            |
| 020-1221-6241-4060-44100-4 | EMPLOYEE INSURANCE                         | 703.36       | 1,406.72     | -1,406.72       | 0.00           | 0.00                 | 0.00                      | X            |
| 020-1221-6241-4080-12210-3 | BOS SPED TEACH HEALTH INS                  | 3,571.70     | 14,286.80    | 27,877.20       | 42,164.00      | 3,368.40             | 13,473.60                 | X            |
| 020-1221-6241-4080-44100-4 | EMPLOYEE HEALTH INSURANCE                  | 677.93       | 2,711.72     | 5,423.28        | 8,135.00       | 657.00               | 657.00                    | X            |
| 020-1251-6241-4020-45100-4 | TITLE I BD PD EMP HEALTH- ESTHER           | 3,981.47     | 15,925.88    | 34,649.12       | 50,575.00      | 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     | 6,261.56        | 10,799.00      | 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     | 9,182.56        | 13,702.00      | 1,094.96             | 4,379.84                  | X            |
| 020-1271-6241-2050-00000-1 | BILINGUAL LMS BD PD INS                    | 169.47       | 677.88       | 1,377.12        | 2,055.00       | 164.24               | 656.96                    | X            |
| 020-1271-6241-4060-00000-1 | BILINGUAL MC BD PD INS                     | 395.46       | 1,581.84     | 3,214.16        | 4,796.00       | 383.24               | 1,532.96                  | X            |
| 020-1281-6241-4020-12810-3 | ESTHER ECSE CERT BD PD HEALTH              | 1,926.61     | 8,386.16     | 19,100.84       | 27,487.00      | 3,284.88             | 13,139.52                 | X            |
| 020-1311-6241-1050-00000-1 | LTCC AG EDUCATION BD PD HEALTH             | 197.73       | 790.92       | 1,607.08        | 2,398.00       | 191.62               | 766.48                    | X            |
| 020-1311-6241-1050-33200-3 | LTCC AG B&P GRANT BD PD HEALTH             | 254.22       | 1,355.84     | 1,727.16        | 3,083.00       | 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       | 689.04          | 1,028.00       | 82.12                | 328.48                    | X            |
| 020-1331-6241-1050-33200-3 | LTCC FACS B&P GRANT BD PD HEALTH           | 254.22       | 1,016.88     | 2,066.12        | 3,083.00       | 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       | 686.40          | 1,024.00       | 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     | 4,607.28        | 6,894.00       | 564.42               | 2,257.68                  | X            |
| 020-1371-6241-1050-33200-3 | LTCC TECH/ENGINEER B&P BD PD HEALTH        | 158.73       | 634.92       | 1,420.08        | 2,055.00       | 153.82               | 615.28                    | X            |
| 020-1391-6241-1050-00000-1 | LTCC BD PD HEALTH                          | 8,280.71     | 35,184.83    | 66,287.17       | 101,472.00     | 8,549.40             | 36,195.91                 | X            |
| 020-1391-6241-1050-42701-4 | LTCC PERKINS HEALTH INSURANCE              | 345.26       | 1,381.04     | 2,764.96        | 4,146.00       | 334.60               | 1,338.40                  | X            |
| 020-1421-6241-1050-00000-1 | EMPLOYEE HEALTH INSURANCE                  | 564.93       | 2,824.65     | 4,026.35        | 6,851.00       | 547.48               | 2,737.40                  | X            |
| 020-1621-6241-1050-00000-1 | EMPLOYEE INSURANCE                         | 141.23       | 564.92       | 1,148.08        | 1,713.00       | 136.87               | 547.48                    | X            |
| 020-1621-6241-1050-33200-3 | EMPLOYEE INSURANCE                         | 141.23       | 564.92       | 1,148.08        | 1,713.00       | 136.87               | 547.48                    | X            |
| 020-2122-6241-1050-00000-1 | HS GUID BD PD HEALTH                       | 2,118.49     | 10,027.52    | 15,663.48       | 25,691.00      | 2,050.80             | 10,254.00                 | X            |
| 020-2122-6241-1050-33200-3 | LTCC GUIDANCE B&P BD PD LIFE               | 141.23       | 706.15       | 1,006.85        | 1,713.00       | 136.87               | 684.35                    | X            |
| 020-2122-6241-1050-42701-4 | LTCC GUIDANCE PERKINS BD PD HEALTH         | 282.47       | 1,412.35     | 2,013.65        | 3,426.00       | 273.74               | 1,368.70                  | X            |
| 020-2122-6241-1050-54114-1 | HEC GUID BD PD HEALTH INS                  | 141.23       | 706.15       | 1,006.85        | 1,713.00       | 136.87               | 684.35                    | X            |
| 020-2122-6241-2050-00100-1 | LMS BD PD HEALTH INSURANCE                 | 1,692.54     | 8,462.70     | 12,063.30       | 20,526.00      | 1,642.44             | 8,212.20                  | X            |
| 020-2122-6241-4020-00100-1 | EMPLOYEE HEALTH INSURANCE                  | 566.06       | 2,830.30     | 4,034.70        | 6,865.00       | 821.23               | 4,106.15                  | X            |
| 020-2122-6241-4060-00100-1 | EMPLOYEE HEALTH INSURANCE                  | 566.05       | 2,830.25     | 4,034.75        | 6,865.00       | 821.21               | 4,106.05                  | X            |
| 020-2122-6241-4080-00000-1 | EMPLOYEE INSURANCE                         | 90.33        | 451.65       | 643.35          | 1,095.00       | 94.55                | 472.75                    | X            |
| 020-2122-6241-4080-00100-1 | EMPLOYEE HEALTH INSURANCE                  | 564.93       | 2,824.65     | 4,026.35        | 6,851.00       | 547.48               | 2,737.40                  | X            |
| 020-2142-6241-1050-12210-3 | EMPLOYEE INSURANCE                         | 112.97       | 564.85       | 805.15          | 1,370.00       | 109.48               | 547.40                    | X            |
| 020-2142-6241-2050-12210-3 | EMPLOYEE INSURANCE                         | 112.99       | 564.95       | 805.05          | 1,370.00       | 109.50               | 547.50                    | X            |
| 020-2142-6241-4020-12210-3 | EMPLOYEE INSURANCE                         | 112.99       | 564.95       | 805.05          | 1,370.00       | 109.50               | 547.50                    | X            |
| 020-2142-6241-4060-12210-3 | EMPLOYEE INSURANCE                         | 112.99       | 564.95       | 805.05          | 1,370.00       | 109.50               | 547.50                    | X            |
| 020-2142-6241-4080-12210-3 | EMPLOYEE INSURANCE                         | 112.99       | 564.95       | 805.05          | 1,370.00       | 109.50               | 547.50                    | X            |
| 020-2151-6241-2050-12210-3 | LMS SLP HEALTH INS                         | 282.47       | 1,129.88     | 2,296.12        | 3,426.00       | 0.00                 | 0.00                      | X            |
| 020-2151-6241-4020-12210-3 | ESTHER SLP HEALTH INS                      | 1,935.80     | 7,743.20     | 15,477.80       | 23,221.00      | 1,003.54             | 4,011.91                  | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description                   | MTD Activity      | YTD Activity        | Current Balance     | Working Budget      | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---------------------------------------|-------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|--------------|
| 020-2151-6241-4060-12210-3 | MC SLP HEALTH INS.                    | 847.39            | 3,389.56            | 6,887.44            | 10,277.00           | 547.48               | 2,192.17                  | X            |
| 020-2211-6241-1050-00000-1 | EMPLOYEE HEALTH INSURANCE             | 1,058.16          | 4,232.64            | 8,469.36            | 12,702.00           | 1,025.49             | 4,101.96                  | X            |
| 020-2211-6241-2050-00000-1 | EMPLOYEE HEALTH INSURANCE             | 562.68            | 2,250.72            | 4,573.28            | 6,824.00            | 547.48               | 2,189.92                  | X            |
| 020-2211-6241-4060-00000-1 | EMPLOYEE HEALTH INSURANCE             | 564.93            | 2,259.72            | 4,591.28            | 6,851.00            | 0.00                 | 0.00                      | X            |
| 020-2211-6241-4080-00000-1 | EMPLOYEE HEALTH INSURANCE             | 564.93            | 2,259.72            | 4,591.28            | 6,851.00            | 547.48               | 2,189.92                  | X            |
| 020-2213-6241-1050-49201-4 | EMPLOYEE INSURANCE                    | 493.23            | 2,959.38            | 2,991.62            | 5,951.00            | 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            | 4,591.28            | 6,851.00            | 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            | 9,182.56            | 13,702.00           | 1,094.96             | 4,379.84                  | X            |
| 020-2222-6241-2050-00000-1 | LMS LIBRARY BD PD HEALTH              | 564.93            | 2,259.72            | 4,591.28            | 6,851.00            | 547.48               | 2,189.92                  | X            |
| 020-2222-6241-4020-00000-1 | ESTHER LIBRARY BD PD HEALTH           | 564.93            | 2,259.72            | 4,591.28            | 6,851.00            | 547.48               | 2,189.92                  | X            |
| 020-2222-6241-4060-00000-1 | MC LIBRARY BD PD HEALTH               | 564.93            | 2,259.72            | 4,591.28            | 6,851.00            | 547.48               | 2,189.92                  | X            |
| 020-2222-6241-4080-00000-1 | BOS LIBRARY BD PD HEALTH              | 564.93            | 2,259.72            | 4,591.28            | 6,851.00            | 547.48               | 2,189.92                  | X            |
| 020-2321-6241-0001-00001-1 | EXEC ADMIN BD PD HEALTH               | 1,643.34          | 9,860.04            | 10,938.96           | 20,799.00           | 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            | 3,461.42            | 6,851.00            | 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           | 15,535.40           | 26,834.00           | 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            | 12,063.30           | 20,526.00           | 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            | 8,052.70            | 13,702.00           | 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            | 8,036.95            | 13,675.00           | 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            | 8,052.70            | 13,702.00           | 1,094.96             | 4,927.32                  | X            |
| 020-2491-6241-1050-00000-1 | EMPLOYEE INSURANCE                    | 564.93            | 2,259.72            | 4,591.28            | 6,851.00            | 547.48               | 2,189.92                  | X            |
| 020-2491-6241-1050-12210-1 | LTCC BDG ADM BD PD HEALTH             | 508.44            | 3,050.64            | 3,115.36            | 6,166.00            | 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              | 346.06              | 685.00              | 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            | 3,768.68            | 5,651.00            | 0.00                 | 0.00                      | X            |
| 020-2491-6241-4020-00000-1 | EMPLOYEE INSURANCE                    | 564.93            | 2,259.72            | 4,591.28            | 6,851.00            | 547.48               | 2,189.92                  | X            |
| 020-2491-6241-4020-12810-3 | EMPLOYEE HEALTH INSURANCE             | 389.80            | 1,530.93            | 3,539.07            | 5,070.00            | 388.71               | 1,943.54                  | X            |
| 020-2491-6241-4020-45100-4 | EMPLOYEE INSURANCE                    | 175.13            | 728.79              | 1,052.21            | 1,781.00            | 158.77               | 793.86                    | X            |
| 020-2491-6241-4060-00000-1 | EMPLOYEE INSURANCE                    | 282.46            | 1,129.84            | 2,296.16            | 3,426.00            | 273.73               | 1,094.94                  | X            |
| 020-2491-6241-4080-00000-1 | EMPLOYEE INSURANCE                    | 282.47            | 1,129.88            | 2,296.12            | 3,426.00            | 273.75               | 1,094.98                  | X            |
| 020-2661-6241-1000-52080-1 | EMPLOYEE HEALTH INSURANCE             | 564.93            | 3,389.58            | 3,461.42            | 6,851.00            | 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            | 15,810.48           | 23,715.00           | 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            | 6,877.92            | 10,263.00           | 822.80               | 3,291.20                  | X            |
| 072-1151-6241-1050-54182-1 | EMPLOYEE HEALTH INSURANCE             | 1,129.86          | 5,649.30            | 8,053.02            | 13,702.32           | 1,094.96             | 5,474.80                  | X            |
| <b>OBJECT 6241 TOTAL</b>   | <b>EMPLOYEE INSURANCE</b>             | <b>349,962.84</b> | <b>1,498,724.66</b> | <b>2,723,348.66</b> | <b>4,222,073.32</b> | <b>345,916.01</b>    | <b>1,485,568.57</b>       |              |
| 010-2542-6261-1000-00000-1 | OP PLT WORKER'S COMP INS              | 201,132.00        | 201,132.00          | 0.00                | 201,132.00          | 211,979.00           | 211,979.00                | X            |
| 010-2542-6261-1000-58044-1 | OPER OF PLANT W/C CLAIMS PD           | 0.00              | 165.00              | -165.00             | 0.00                | 0.00                 | 0.00                      | X            |
| <b>OBJECT 6261 TOTAL</b>   | <b>WORKERS COMP INSURANCE</b>         | <b>201,132.00</b> | <b>201,297.00</b>   | <b>-165.00</b>      | <b>201,132.00</b>   | <b>211,979.00</b>    | <b>211,979.00</b>         |              |
| 010-2321-6271-0001-00001-1 | EXEC ADMIN UNEMPLMT COMP              | 0.00              | 1,012.34            | 15,627.66           | 16,640.00           | 0.00                 | 2,348.29                  | X            |
| 010-2321-6271-1000-42400-4 | UNEMPLOYMENT - CARES ACT              | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                 | 5,660.79                  | X            |

All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021

| Account Code               | Account Description                     | MTD Activity    | YTD Activity     | Current Balance  | Working Budget   | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|-----------------|------------------|------------------|------------------|----------------------|---------------------------|--------------|
| <b>OBJECT 6271 TOTAL</b>   | <b>UNEMPLOYMENT COMPENSATION</b>        | <b>0.00</b>     | <b>1,012.34</b>  | <b>15,627.66</b> | <b>16,640.00</b> | <b>0.00</b>          | <b>8,009.08</b>           |              |
| 010-1221-6291-1050-44100-4 | OTHER EMPLOYER PROVIDED SERVICES        | 113.23          | 452.92           | 751.08           | 1,204.00         | 111.44               | 445.76                    | X            |
| 010-1221-6291-4020-43703-4 | OTHER EMPLOYER PROVIDED SERVICES        | 113.23          | 452.92           | 644.08           | 1,097.00         | 109.72               | 438.88                    | X            |
| 010-1221-6291-4020-44100-4 | OTHER EMPLOYER PROVIDED SERVICES        | 113.23          | 452.92           | 1,072.08         | 1,525.00         | 91.42                | 548.52                    | X            |
| 010-2134-6291-4020-12210-3 | OTHER EMPLOYER PROVIDED SERVICES        | 0.00            | 226.46           | 1,018.54         | 1,245.00         | 0.00                 | 0.00                      | X            |
| 010-2134-6291-4020-58062-3 | OTHER EMPLOYER PROVIDED SERVICES        | 113.23          | 226.46           | -226.46          | 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           | 174.96           | 315.00           | 23.34                | 140.04                    | X            |
| 010-2562-6291-2050-00000-1 | OTHER EMPLOYER PROVIDED SERVICES        | 0.00            | 0.00             | 835.00           | 835.00           | -41.70               | 208.41                    | X            |
| 010-2562-6291-7000-00000-1 | OTHER EMPLOYER PROVIDED SERVICES        | 71.70           | 430.20           | 269.80           | 700.00           | 69.47                | 277.88                    | X            |
| 010-3511-6291-4020-00000-1 | OTHER EMPLOYER PROVIDED SERVICES        | 71.70           | 358.50           | -358.50          | 0.00             | 69.47                | 347.35                    | X            |
| 020-1111-6291-4020-00000-1 | OTHER EMPLOYER PROVIDED SERVICES        | 237.75          | 951.00           | 1,907.00         | 2,858.00         | 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           | 573.20           | 860.00           | 0.00                 | 0.00                      | X            |
| 020-1111-6291-4080-00000-1 | OTHER EMPLOYER PROVIDED SERVICES        | 143.40          | 573.60           | 1,148.40         | 1,722.00         | 91.42                | 365.68                    | X            |
| 020-1131-6291-2050-00000-1 | OTHER EMPLOYER PROVIDED SERVICES        | 641.55          | 2,566.20         | 5,137.80         | 7,704.00         | 804.45               | 3,217.80                  | X            |
| 020-1151-6291-1050-00000-1 | OTHER EMPLOYER PROVIDED SERVICES        | 569.85          | 2,279.40         | 4,559.60         | 6,839.00         | 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           | 1,438.32         | 2,157.00         | 265.51               | 1,153.46                  | X            |
| 020-1221-6291-2050-12210-3 | OTHER EMPLOYER PROVIDED SERVICES        | 157.02          | 628.08           | 1,108.92         | 1,737.00         | 104.62               | 418.48                    | X            |
| 020-1221-6291-4020-12210-3 | OTHER EMPLOYER PROVIDED SERVICES        | 12.19           | 48.76            | 1,188.24         | 1,237.00         | 103.23               | 412.92                    | X            |
| 020-1221-6291-4060-12210-3 | OTHER EMPLOYER PROVIDED SERVICES        | 20.08           | 80.32            | 152.68           | 233.00           | 19.45                | 77.80                     | X            |
| 020-1221-6291-4080-12210-3 | OTHER EMPLOYER PROVIDED SERVICES        | 12.19           | 48.76            | 93.24            | 142.00           | 11.81                | 47.24                     | X            |
| 020-1251-6291-4020-45100-4 | OTHER EMPLOYER PROVIDED SERVICES        | 87.08           | 348.32           | 565.68           | 914.00           | 84.85                | 339.40                    | X            |
| 020-1361-6291-1050-33200-3 | OTHER EMPLOYER PROVIDED SERVICES        | 21.50           | 86.00            | 173.00           | 259.00           | 10.42                | 41.68                     | X            |
| 020-1371-6291-1050-33200-3 | OTHER EMPLOYER PROVIDED SERVICES        | 10.75           | 43.00            | 71.00            | 114.00           | 10.42                | 41.68                     | X            |
| 020-1391-6291-1050-00000-1 | OTHER EMPLOYER PROVIDED SERVICES        | 276.06          | 1,104.24         | 2,210.76         | 3,315.00         | 208.41               | 833.64                    | X            |
| 020-1391-6291-1050-42701-4 | OTHER EMPLOYER PROVIDED SERVICES        | 50.19           | 200.76           | 332.24           | 533.00           | 48.63                | 194.52                    | X            |
| 020-2151-6291-4020-12210-3 | OTHER EMPLOYER PROVIDED SERVICES        | 94.35           | 377.40           | 754.60           | 1,132.00         | 91.42                | 365.68                    | X            |
| 020-2211-6291-1050-00000-1 | OTHER EMPLOYER PROVIDED SERVICES        | 71.70           | 286.80           | 475.20           | 762.00           | 69.47                | 277.88                    | X            |
| 020-2213-6291-1050-49201-4 | OTHER EMPLOYER PROVIDED SERVICES        | 71.70           | 430.20           | 403.80           | 834.00           | 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           | 364.80           | 795.00           | 69.47                | 416.82                    | X            |
| 020-2491-6291-2050-12210-3 | OTHER EMPLOYER PROVIDED SERVICES        | 94.35           | 377.40           | 755.60           | 1,133.00         | 0.00                 | 0.00                      | X            |
| <b>OBJECT 6291 TOTAL</b>   | <b>OTHER EMPLOYER PROVIDED SERVICES</b> | <b>3,514.44</b> | <b>14,606.34</b> | <b>27,594.66</b> | <b>42,201.00</b> | <b>3,433.09</b>      | <b>14,829.89</b>          |              |
| 010-1195-6311-1050-00000-1 | LHS VIRTUAL INSTRUCTION - LAUNCH        | 0.00            | 60,962.31        | 139,037.69       | 200,000.00       | 0.00                 | 196,537.50                | X            |
| 010-1195-6311-2050-00000-1 | LMS VIRTUAL INSTRUCTION - LAUNCH        | 0.00            | 16,886.10        | 83,113.90        | 100,000.00       | 0.00                 | 95,400.00                 | X            |
| 010-1195-6311-4020-00000-1 | EE VIRTUAL INSTRUCTION - LAUNCH         | 0.00            | 14,496.81        | -14,496.81       | 0.00             | 0.00                 | 0.00                      | X            |
| 010-1195-6311-4060-00000-1 | MC VIRTUAL INSTRUCTION - LAUNCH         | 0.00            | 20,537.15        | -20,537.15       | 0.00             | 0.00                 | 0.00                      | X            |
| 010-1195-6311-4080-00000-1 | BW VIRTUAL INSTRUCTION - LAUNCH         | 0.00            | 28,993.63        | -28,993.63       | 0.00             | 0.00                 | 0.00                      | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description                    | MTD Activity     | YTD Activity      | Current Balance   | Working Budget    | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|------------------|-------------------|-------------------|-------------------|----------------------|---------------------------|--------------|
| 010-1911-6311-0000-00000-1 | 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          | -7,012.23         | 500.00            | 0.00                 | 426.63                    | X            |
| 010-1911-6311-2050-00000-1 | TUITION - OUT OF DISTRICT - LMS        | 1,651.86         | 5,165.96          | -665.96           | 4,500.00          | 1,273.55             | 1,273.55                  | X            |
| 010-1911-6311-4020-00000-1 | TUITION - OUT OF DISTRICT - EE         | 3,349.89         | 3,349.89          | -1,849.89         | 1,500.00          | 0.00                 | 0.00                      | X            |
| 010-1911-6311-4060-00000-1 | TUITION - OUT OF DISTRICT - MC         | 0.00             | 3,641.96          | -3,641.96         | 0.00              | 0.00                 | 0.00                      | X            |
| 010-1911-6311-4080-00000-1 | TUITION - OUT OF DISTRICT - BW         | 3,426.03         | 3,426.03          | 73.97             | 3,500.00          | 0.00                 | 0.00                      | X            |
| 010-1931-6311-0000-00000-1 | TUITION-RES PLACE - DO NOT USE         | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                 | 8,439.85                  | X            |
| 010-1931-6311-1050-00000-1 | TUITION RES PLACEMENT-LOCAL-HS         | 0.00             | 0.00              | 148,500.00        | 148,500.00        | 0.00                 | 0.00                      | X            |
| 010-1931-6311-1050-00000-3 | TUITION RES PLACEMENT-STATE-HS         | 13,800.00        | 48,595.00         | -13,595.00        | 35,000.00         | 5,985.00             | 36,723.37                 | X            |
| 010-1931-6311-2050-00000-3 | TUITION RES PLACEMENT-STATE-MS         | 8,860.00         | 36,360.00         | 3,640.00          | 40,000.00         | 12,155.00            | 38,855.00                 | X            |
| 010-1931-6311-4060-00000-3 | TUITION RES PLACEMENT-STATE-MC         | 6,440.00         | 24,205.00         | -16,558.00        | 7,647.00          | 0.00                 | 0.00                      | X            |
| 010-1931-6311-4080-00000-3 | TUITION RES PLACEMENT-STATE-BW         | 7,365.00         | 28,845.00         | -13,845.00        | 15,000.00         | 1,955.00             | 13,465.00                 | X            |
| <b>OBJECT 6311 TOTAL</b>   | <b>PURCHASED INSTRUCTIONAL SVCS</b>    | <b>48,863.62</b> | <b>302,977.07</b> | <b>253,169.93</b> | <b>556,147.00</b> | <b>21,368.55</b>     | <b>399,602.50</b>         |              |
| 010-2321-6312-1000-00000-1 | INSTRUCTIONAL PROGRAM IMPROVEMENT SVCS | 0.00             | 4,558.75          | 0.25              | 4,559.00          | 0.00                 | 0.00                      | X            |
| <b>OBJECT 6312 TOTAL</b>   | <b>INSTR PRGM IMPROVE SVCS</b>         | <b>0.00</b>      | <b>4,558.75</b>   | <b>0.25</b>       | <b>4,559.00</b>   | <b>0.00</b>          | <b>0.00</b>               |              |
| 010-1191-6313-0000-12210-3 | SS K-12 ESY PUPIL SERVICES             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                 | 330.95                    | X            |
| 010-1281-6313-4020-12810-3 | ESTHER ECSE PUPIL SERVICES-ESY         | 0.00             | 0.00              | 375.00            | 375.00            | 0.00                 | 0.00                      | X            |
| 010-2142-6313-1050-12210-1 | K-12 SPED PSYCHOLOGICAL SERVICES       | 0.00             | 0.00              | 92.00             | 92.00             | 0.00                 | 0.00                      | X            |
| 010-2142-6313-1050-12810-3 | PUPIL SERVICES                         | 0.00             | 0.00              | 24.00             | 24.00             | 0.00                 | 0.00                      | X            |
| <b>OBJECT 6313 TOTAL</b>   | <b>PUPIL SERVICES</b>                  | <b>0.00</b>      | <b>0.00</b>       | <b>491.00</b>     | <b>491.00</b>     | <b>0.00</b>          | <b>330.95</b>             |              |
| 010-2311-6315-1000-00000-1 | BD OF ED AUDIT                         | 0.00             | 20,963.00         | 10,459.00         | 31,422.00         | 6,975.00             | 27,952.00                 | X            |
| <b>OBJECT 6315 TOTAL</b>   | <b>AUDIT SERVICES</b>                  | <b>0.00</b>      | <b>20,963.00</b>  | <b>10,459.00</b>  | <b>31,422.00</b>  | <b>6,975.00</b>      | <b>27,952.00</b>          |              |
| 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         | 1,105.50          | 32,342.00         | 0.00                 | 5,302.00                  | X            |
| <b>OBJECT 6317 TOTAL</b>   | <b>LEGAL SERVICES</b>                  | <b>4,180.00</b>  | <b>31,236.50</b>  | <b>1,105.50</b>   | <b>32,342.00</b>  | <b>0.00</b>          | <b>6,135.00</b>           |              |
| 010-2311-6318-1000-00000-1 | BD OF ED ELECTION                      | 0.00             | 116.42            | 15,883.58         | 16,000.00         | 66.68                | 76.63                     | X            |
| <b>OBJECT 6318 TOTAL</b>   | <b>ELECTION SERVICES</b>               | <b>0.00</b>      | <b>116.42</b>     | <b>15,883.58</b>  | <b>16,000.00</b>  | <b>66.68</b>         | <b>76.63</b>              |              |
| 010-1421-6319-1050-51002-1 | HS ATHLETIC OFFICIALS                  | 0.00             | 240.00            | -15.00            | 225.00            | 0.00                 | 0.00                      | X            |
| 010-1421-6319-1050-51006-1 | HS BASEBALL OFFICIALS                  | 0.00             | 0.00              | 6,046.00          | 6,046.00          | 0.00                 | 0.00                      | X            |
| 010-1421-6319-1050-51010-1 | HS BOYS BASKETBALL OFFICIALS           | 1,042.00         | 1,447.00          | 8,307.00          | 9,754.00          | 290.40               | 290.40                    | X            |
| 010-1421-6319-1050-51014-1 | HS GIRLS BASKETBALL OFFICIALS          | 477.50           | 1,017.50          | 4,640.50          | 5,658.00          | 0.00                 | 405.00                    | X            |
| 010-1421-6319-1050-51020-1 | HS BOYS SOCCER OFFICIALS               | 0.00             | 7,133.90          | -943.90           | 6,190.00          | 0.00                 | 6,190.20                  | X            |
| 010-1421-6319-1050-51022-1 | HS GIRLS SOCCER OFFICIALS              | 0.00             | 0.00              | 6,166.00          | 6,166.00          | 0.00                 | 0.00                      | X            |
| 010-1421-6319-1050-51028-1 | HS CROSS COUNTRY OFFICIALS             | 0.00             | 233.00            | 78.00             | 311.00            | 0.00                 | 311.40                    | X            |
| 010-1421-6319-1050-51030-1 | HS FOOTBALL OFFICIALS                  | 1,900.00         | 9,001.80          | 279.20            | 9,281.00          | 1,987.00             | 9,280.70                  | X            |
| 010-1421-6319-1050-51036-1 | HS SOFTBALL OFFICIALS                  | 0.00             | 321.00            | 3,494.00          | 3,815.00          | 0.00                 | 3,815.00                  | X            |
| 010-1421-6319-1050-51038-1 | HS TRACK OFFICIALS                     | 0.00             | 0.00              | 1,468.00          | 1,468.00          | 0.00                 | 0.00                      | X            |
| 010-1421-6319-1050-51040-1 | HS VOLLEYBALL OFFICIALS                | 0.00             | 6,654.80          | -1,320.80         | 5,334.00          | 0.00                 | 5,333.60                  | X            |
| 010-1421-6319-1050-51042-1 | HS WRESTLING OFFICIALS - BOYS          | 475.80           | 611.80            | 4,581.20          | 5,193.00          | 1,133.60             | 1,133.60                  | X            |
| 010-1421-6319-2050-51006-1 | LMS BASEBALL OFFICIALS                 | 0.00             | 0.00              | 1,613.00          | 1,613.00          | 0.00                 | 0.00                      | X            |
| 010-1421-6319-2050-51010-1 | LMS BOYS BASKETBALL OFFICIALS          | 308.00           | 872.00            | 3,323.00          | 4,195.00          | 926.00               | 926.00                    | X            |
| 010-1421-6319-2050-51014-1 | LMS GIRLS BASKETBALL OFFICIALS         | 1,138.00         | 1,138.00          | 3,628.00          | 4,766.00          | 1,332.20             | 1,332.20                  | X            |
| 010-1421-6319-2050-51030-1 | LMS FOOTBALL OFFICIALS                 | 0.00             | 1,535.20          | 216.80            | 1,752.00          | 0.00                 | 1,752.00                  | X            |
| 010-1421-6319-2050-51036-1 | LMS SOFTBALL OFFICIALS                 | 0.00             | 1,866.00          | -224.00           | 1,642.00          | 0.00                 | 0.00                      | X            |
| 010-1421-6319-2050-51040-1 | LMS VOLLEYBALL OFFICIALS               | 0.00             | 1,512.00          | 3.00              | 1,515.00          | 0.00                 | 1,514.80                  | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description                   | MTD Activity    | YTD Activity     | Current Balance   | Working Budget    | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---------------------------------------|-----------------|------------------|-------------------|-------------------|----------------------|---------------------------|--------------|
| 010-1421-6319-2050-51042-1 | LMS WRESTLING OFFICIALS - BOYS        | 365.60          | 365.60           | 666.40            | 1,032.00          | 400.40               | 400.40                    | X            |
| 010-2213-6319-0000-00000-1 | TUITION REIMB                         | 0.00            | 10,800.00        | 5,412.00          | 16,212.00         | 0.00                 | 14,400.00                 | X            |
| 010-2542-6319-1000-00000-1 | MAINTENANCE RECRUITMENT               | 250.00          | 750.00           | -250.00           | 500.00            | 0.00                 | 0.00                      | X            |
| 010-2546-6319-0000-00000-1 | SAFETY & SECURITY SRO SERVICES        | 0.00            | 43,204.12        | 26,012.88         | 69,217.00         | 9,889.53             | 31,277.78                 | X            |
| 010-2552-6319-1000-00000-1 | TRANSPORTATION RECRUITMENT            | 0.00            | 500.00           | 3,500.00          | 4,000.00          | 1,000.00             | 1,750.00                  | X            |
| 010-2552-6319-9000-00000-1 | TRANS - OTHER SERVICES                | 0.00            | 333.86           | 819.14            | 1,153.00          | 170.28               | 545.53                    | X            |
| 010-2562-6319-1000-00000-1 | FOOD SERVICE RECRUITMENT              | 250.00          | 2,250.00         | -1,750.00         | 500.00            | 0.00                 | 0.00                      | X            |
| <b>OBJECT 6319 TOTAL</b>   | <b>OTHER PROFESSIONAL SERVICES</b>    | <b>6,206.90</b> | <b>91,787.58</b> | <b>75,750.42</b>  | <b>167,538.00</b> | <b>17,129.41</b>     | <b>80,658.61</b>          |              |
| 010-1131-6332-2050-52014-1 | LMS BAND REPAIR/MAIN                  | 0.00            | 164.90           | 1,235.10          | 1,400.00          | 0.00                 | 134.50                    | X            |
| 010-1131-6332-2050-52016-1 | LMS VOC MUSIC REPAIR/MAIN             | 0.00            | 100.00           | 950.00            | 1,050.00          | 0.00                 | 160.00                    | X            |
| 010-1131-6332-2050-52046-1 | LMS HOME EC REPAIR/MAIN               | 0.00            | 0.00             | 400.00            | 400.00            | 0.00                 | 0.00                      | X            |
| 010-1151-6332-1050-52014-1 | HS BAND REPAIR/MAIN                   | 0.00            | 826.75           | 3,173.25          | 4,000.00          | 0.00                 | 3,514.05                  | X            |
| 010-1151-6332-1050-52066-1 | HS SCIENCE REPAIR/MAIN                | 0.00            | 0.00             | 400.00            | 400.00            | 0.00                 | 0.00                      | X            |
| 010-1311-6332-1050-00000-1 | LTCC AG EDUCATION REPAIR/MAIN         | 0.00            | 511.22           | 488.78            | 1,000.00          | 75.00                | 75.00                     | X            |
| 010-1331-6332-1050-59043-1 | LTCC FACS REP & MAINT                 | 0.00            | 246.50           | 753.50            | 1,000.00          | 0.00                 | 0.00                      | X            |
| 010-1361-6332-1050-00000-1 | LTCC SKILLED TECH REP/MAINT           | 0.00            | 0.00             | 5,000.00          | 5,000.00          | 282.00               | 1,773.76                  | X            |
| 010-1391-6332-1050-00000-1 | LTCC REPAIR/MAINT                     | 0.00            | 234.49           | 1,765.51          | 2,000.00          | 0.00                 | 754.17                    | X            |
| 010-1421-6332-1050-51002-1 | HS ATHLETIC GENERAL REPAIR            | 0.00            | 1,738.00         | 2,062.00          | 3,800.00          | 190.03               | 541.97                    | X            |
| 010-1421-6332-1050-51006-1 | HS BASEBALL FIELD MAINTENANCE         | 0.00            | 1,865.22         | 3,634.78          | 5,500.00          | 0.00                 | 1,989.00                  | X            |
| 010-1421-6332-1050-51020-1 | HS SOCCER FIELD MAINTENANCE           | 0.00            | 1,527.58         | 972.42            | 2,500.00          | 0.00                 | 751.45                    | X            |
| 010-1421-6332-1050-51030-1 | HS FOOTBALL REP & MAINT               | 0.00            | 7,813.79         | 1,986.21          | 9,800.00          | 0.00                 | 7,596.97                  | X            |
| 010-1421-6332-1050-51036-1 | HS SOFTBALL FIELD MAINTENANCE         | 0.00            | 645.07           | 1,354.93          | 2,000.00          | 0.00                 | 164.51                    | X            |
| 010-2134-6332-0000-00000-1 | DISTRICT NURSE REPAIR MAINT           | 0.00            | 925.00           | 575.00            | 1,500.00          | 0.00                 | 1,159.90                  | X            |
| 010-2542-6332-1000-00000-1 | OP PLT REPAIRS                        | 0.00            | 3,200.00         | -900.00           | 2,300.00          | 0.00                 | 0.00                      | X            |
| 010-2542-6332-1050-00000-1 | HS OP PLT REPAIRS                     | 0.00            | 2,400.00         | 27,300.00         | 29,700.00         | 0.00                 | 0.00                      | X            |
| 010-2542-6332-1050-54114-1 | HEC OP PLT REPAIRS                    | 0.00            | 0.00             | 600.00            | 600.00            | 0.00                 | 0.00                      | X            |
| 010-2542-6332-2050-00000-1 | LMS OP PLT REPAIRS                    | 0.00            | 0.00             | 11,800.00         | 11,800.00         | 0.00                 | 0.00                      | X            |
| 010-2542-6332-4020-00000-1 | ESTHER OP PLT REPAIRS                 | 0.00            | 0.00             | 1,250.00          | 1,250.00          | 0.00                 | 0.00                      | X            |
| 010-2542-6332-4060-00000-1 | MC OP PLT REPAIRS                     | 0.00            | 0.00             | 7,075.00          | 7,075.00          | 0.00                 | 0.00                      | X            |
| 010-2542-6332-4080-00000-1 | BOS OP PLT REPAIRS                    | 0.00            | 3,000.00         | 3,474.00          | 6,474.00          | 0.00                 | 6,210.00                  | X            |
| 010-2542-6332-7000-00000-1 | FH OP PLT REPAIRS                     | 0.00            | 0.00             | 0.00              | 0.00              | 0.00                 | 25,960.00                 | X            |
| 010-2552-6332-9000-00000-1 | TRANS REPAIR/MAINT                    | 4,812.78        | 53,643.72        | 32,056.28         | 85,700.00         | 6,261.61             | 25,659.85                 | X            |
| 010-2562-6332-1050-00000-1 | HS FD SVC REPAIRS                     | 334.97          | 1,431.69         | 1,768.31          | 3,200.00          | 0.00                 | 3,417.51                  | X            |
| 010-2562-6332-2050-00000-1 | LMS FD SVC REPAIRS                    | 140.00          | 558.00           | 842.00            | 1,400.00          | 623.82               | 1,996.38                  | X            |
| 010-2562-6332-4020-00000-1 | ESTHER FD SVC REPAIRS                 | 102.50          | 1,017.19         | 1,057.81          | 2,075.00          | 0.00                 | 609.90                    | X            |
| 010-2562-6332-4060-00000-1 | MC FD SVC REPAIRS                     | 0.00            | 0.00             | 5,800.00          | 5,800.00          | 0.00                 | 516.83                    | X            |
| 010-2562-6332-4080-00000-1 | BOS FD SVC REPAIRS                    | 0.00            | 0.00             | 1,525.00          | 1,525.00          | 0.00                 | 385.35                    | X            |
| 010-2562-6332-7000-00000-1 | FD SVC REPAIRS                        | 0.00            | 0.00             | 2,700.00          | 2,700.00          | 0.00                 | 442.23                    | X            |
| 010-2663-6332-1000-52080-1 | TECH COOR REPAIR MAINT                | 0.00            | 1,619.33         | 43,640.67         | 45,260.00         | 1,920.00             | 10,795.62                 | X            |
| <b>OBJECT 6332 TOTAL</b>   | <b>REPAIRS AND MAINTENANCE</b>        | <b>5,390.25</b> | <b>83,468.45</b> | <b>164,740.55</b> | <b>248,209.00</b> | <b>9,352.46</b>      | <b>94,608.95</b>          |              |
| 010-2321-6333-0001-58010-1 | CIVIC CENTER RENTAL                   | 0.00            | 0.00             | 10,000.00         | 10,000.00         | 0.00                 | 9,100.00                  | X            |
| <b>OBJECT 6333 TOTAL</b>   | <b>RENTALS - LAND &amp; BUILDINGS</b> | <b>0.00</b>     | <b>0.00</b>      | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>0.00</b>          | <b>9,100.00</b>           |              |
| 010-1111-6334-4020-00000-1 | ESTHER COPY MACHINE LEASE             | 0.00            | 0.00             | 6,000.00          | 6,000.00          | 349.90               | 2,664.45                  | X            |
| 010-1111-6334-4060-00000-1 | MC COPY MACHINE LEASE                 | 0.00            | 0.00             | 2,500.00          | 2,500.00          | 264.34               | 1,414.68                  | X            |

All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021

| Account Code               | Account Description                        | MTD Activity    | YTD Activity     | Current Balance  | Working Budget   | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|-----------------|------------------|------------------|------------------|----------------------|---------------------------|--------------|
| 010-1111-6334-4080-00000-1 | BOS COPY MACHINE LEASE                     | 0.00            | 0.00             | 2,400.00         | 2,400.00         | 260.09               | 1,429.33                  | X            |
| 010-1131-6334-2050-00000-1 | LMS COPY MACHINE LEASE                     | 0.00            | 0.00             | 4,450.00         | 4,450.00         | 203.38               | 1,490.62                  | X            |
| 010-1151-6334-1050-00000-1 | HS COPY MACHINE LEASE                      | 0.00            | 0.00             | 7,000.00         | 7,000.00         | 290.98               | 1,656.33                  | X            |
| 010-1193-6334-1050-54114-1 | HEC COPY MACHINE LEASE                     | 0.00            | 0.00             | 475.00           | 475.00           | 15.33                | 84.63                     | X            |
| 010-1221-6334-2050-12210-3 | LMS SPED COPY MACHINE AND COPY COSTS       | 0.00            | 0.00             | 350.00           | 350.00           | 0.00                 | 0.00                      | X            |
| 010-1391-6334-1050-00000-1 | LTCC COPY MACHINE LEASE                    | 0.00            | 0.00             | 2,000.00         | 2,000.00         | 18.30                | 148.38                    | X            |
| 010-2321-6334-0001-00001-1 | EXEC ADMIN COPY MACHINE LEASE              | 6,206.58        | 22,416.73        | 28,439.27        | 50,856.00        | 4,783.48             | 28,801.16                 | X            |
| 010-2321-6334-0001-00003-1 | REVTRAK RENTAL EQUIPMENT                   | 0.00            | 0.00             | 210.00           | 210.00           | 0.00                 | 0.00                      | X            |
| 010-2574-6334-0001-00001-1 | PRINT SHOP RENTAL                          | 0.00            | 5,355.20         | 5,419.80         | 10,775.00        | 998.71               | 5,410.51                  | X            |
| 010-3511-6334-4020-00000-1 | PAT COPIER & PRINT SHOP                    | 0.00            | 0.00             | 100.00           | 100.00           | 0.00                 | 0.00                      | X            |
| <b>OBJECT 6334 TOTAL</b>   | <b>RENTAL - EQUIPMENT</b>                  | <b>6,206.58</b> | <b>27,771.93</b> | <b>59,344.07</b> | <b>87,116.00</b> | <b>7,184.51</b>      | <b>43,100.09</b>          |              |
| 010-2542-6335-0000-58060-1 | WATER & SEWER - 736 BRICE ST               | 0.00            | 0.00             | 29.00            | 29.00            | 0.00                 | 29.37                     | X            |
| 010-2542-6335-1000-00000-1 | EXEC ADM OP PLT WATER & SEWER              | 340.34          | 1,487.10         | 2,012.90         | 3,500.00         | 224.14               | 2,436.03                  | X            |
| 010-2542-6335-1050-00000-1 | HS OP PLT WATER & SEWER                    | 1,454.88        | 10,692.01        | 5,697.99         | 16,390.00        | 1,722.50             | 9,253.13                  | X            |
| 010-2542-6335-1050-54114-1 | HEC WATER/SEWER                            | 492.89          | 2,550.50         | 3,213.50         | 5,764.00         | 560.98               | 2,605.25                  | X            |
| 010-2542-6335-1050-55555-1 | LTCC OP PLT WATER & SEWER                  | 542.22          | 2,690.97         | 2,419.03         | 5,110.00         | 375.14               | 2,172.81                  | X            |
| 010-2542-6335-2050-00000-1 | LMS OP PLT WATER & SEWER                   | 0.00            | 3,588.71         | 3,569.29         | 7,158.00         | 967.95               | 3,181.40                  | X            |
| 010-2542-6335-4020-00000-1 | ESTHER OP PLT WATER & SEWER                | 430.99          | 2,098.04         | 456.96           | 2,555.00         | 186.61               | 1,043.79                  | X            |
| 010-2542-6335-4060-00000-1 | MC OP PLT WATER & SEWER                    | 0.00            | 5,799.66         | 3,913.34         | 9,713.00         | 1,299.86             | 4,637.54                  | X            |
| 010-2542-6335-4080-00000-1 | BOS OP PLT WATER & SEWER                   | 0.00            | 4,047.77         | 4,620.23         | 8,668.00         | 934.46               | 3,285.66                  | X            |
| 010-2542-6335-7000-00000-1 | FH OP PLT WATER & SEWER                    | 223.00          | 688.29           | 738.71           | 1,427.00         | 114.15               | 635.23                    | X            |
| 010-2542-6335-8000-00000-1 | MAINT OP PLT WATER & SEWER                 | 67.58           | 417.71           | 382.29           | 800.00           | 63.07                | 368.03                    | X            |
| 010-2552-6335-9000-00000-1 | TRANS WATER                                | 67.58           | 417.72           | 382.28           | 800.00           | 63.07                | 368.05                    | X            |
| 010-2562-6335-7000-00000-1 | FOOD SVC WATER AND SEWER                   | 0.00            | 0.00             | 104.00           | 104.00           | 0.00                 | 0.00                      | X            |
| <b>OBJECT 6335 TOTAL</b>   | <b>WATER AND SEWER</b>                     | <b>3,619.48</b> | <b>34,478.48</b> | <b>27,539.52</b> | <b>62,018.00</b> | <b>6,511.93</b>      | <b>30,016.29</b>          |              |
| 010-2542-6336-1000-00000-1 | OP PLT TRASH REMOVAL                       | 0.00            | 0.00             | 24,000.00        | 24,000.00        | 2,160.00             | 10,499.89                 | X            |
| <b>OBJECT 6336 TOTAL</b>   | <b>TRASH REMOVAL</b>                       | <b>0.00</b>     | <b>0.00</b>      | <b>24,000.00</b> | <b>24,000.00</b> | <b>2,160.00</b>      | <b>10,499.89</b>          |              |
| 010-1111-6343-4020-00000-1 | ESTHER TRAVEL                              | 92.40           | 385.84           | 2,114.16         | 2,500.00         | 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         | -386.71          | 1,000.00         | 0.00                 | 227.13                    | X            |
| 010-1131-6343-2050-54190-1 | LMS REG ED HOMEBOUND TRAVEL                | 0.00            | 35.84            | 264.16           | 300.00           | 0.00                 | 0.00                      | X            |
| 010-1151-6343-0000-54190-1 | REG ED HOMEBOUND TRAVEL-MUST HAVE LOC CODE | 0.00            | 0.00             | 0.00             | 0.00             | 0.00                 | 69.00                     | X            |
| 010-1151-6343-1050-00000-1 | HS TRAVEL                                  | -3,354.88       | -2,212.96        | 2,212.96         | 0.00             | 0.00                 | 0.00                      | X            |
| 010-1151-6343-1050-00002-1 | LHS STATE & NATIONAL COMPETITION           | 0.00            | 0.00             | 4,500.00         | 4,500.00         | 0.00                 | 0.00                      | X            |
| 010-1151-6343-1050-51044-1 | HS ACAD QUIZ TRAVEL                        | 0.00            | 0.00             | 160.00           | 160.00           | 17.25                | 90.15                     | X            |
| 010-1151-6343-1050-52014-1 | HS BAND TRAVEL                             | 551.68          | 1,543.68         | 806.32           | 2,350.00         | 69.00                | 218.50                    | X            |
| 010-1151-6343-1050-52022-1 | HS DRAMA TRAVEL                            | 0.00            | -2,554.76        | 2,804.76         | 250.00           | 0.00                 | 0.00                      | X            |
| 010-1151-6343-1050-52060-1 | HS PUBLICATIONS TRAVEL                     | 0.00            | 0.00             | 800.00           | 800.00           | 0.00                 | 0.00                      | X            |
| 010-1151-6343-1050-52070-1 | HS SOC ST TRAVEL                           | 0.00            | 0.00             | 4,000.00         | 4,000.00         | 0.00                 | 4,000.00                  | X            |
| 010-1151-6343-1050-52077-1 | HS SPEECH & DEBATE TRAVEL                  | 0.00            | 1,017.81         | 482.19           | 1,500.00         | 0.00                 | 0.00                      | X            |
| 010-1151-6343-1050-54136-1 | HS BUS ED TRAVEL                           | 0.00            | 0.00             | 250.00           | 250.00           | 0.00                 | 0.00                      | X            |
| 010-1151-6343-1050-54190-1 | LHS REG ED HOMEBOUND TRAVEL                | 102.82          | 186.14           | 113.86           | 300.00           | 0.00                 | 0.00                      | X            |
| 010-1193-6343-1050-54114-1 | HEC JOB REL TRAVEL                         | 0.00            | 135.24           | 399.76           | 535.00           | 0.00                 | 0.00                      | X            |
| 010-1193-6343-1050-54200-1 | JAG PROGRAM-TRAVEL                         | 1,807.30        | 5,665.43         | -4,465.43        | 1,200.00         | 1,711.38             | 2,262.40                  | X            |

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| Account Code               | Account Description                | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1211-6343-0000-00000-1 | DISTRICT GIFTED TRAVEL             | 0.00         | 0.00         | 500.00          | 500.00         | 0.00                 | 125.79                    | X            |
| 010-1211-6343-0000-52020-1 | DIST GIFTED TRAVEL PD              | 0.00         | 0.00         | 1,000.00        | 1,000.00       | 0.00                 | 156.84                    | X            |
| 010-1221-6343-0000-12210-1 | K-12 SPED TRAVEL                   | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 97.82                     | X            |
| 010-1221-6343-0000-12210-3 | K-12 SPED TRAVEL                   | 364.08       | 4,917.74     | 5,782.26        | 10,700.00      | 657.80               | 1,720.98                  | X            |
| 010-1281-6343-4020-12810-3 | ESTHER ECSE INSTRUCT STAFF MILEAGE | 13.88        | 426.04       | 1,573.96        | 2,000.00       | 0.00                 | 0.00                      | X            |
| 010-1311-6343-1050-42701-4 | LTCC AG PERKINS TRAVEL             | 58.79        | 516.80       | 983.20          | 1,500.00       | 0.00                 | 257.60                    | X            |
| 010-1321-6343-1050-42701-4 | LTCC BUS ED PERKINS TRAVEL         | 0.00         | 0.00         | 500.00          | 500.00         | 0.00                 | 500.00                    | X            |
| 010-1331-6343-1050-42701-4 | LTCC FACS PERKINS TRAVEL           | -271.97      | 263.19       | 1,236.81        | 1,500.00       | 0.00                 | 250.00                    | X            |
| 010-1341-6343-1050-42701-4 | LTCC HEALTH SCIENCE PERKINS TRVL   | 84.77        | 84.77        | 415.23          | 500.00         | 0.00                 | 0.00                      | X            |
| 010-1361-6343-1050-42701-4 | LTCC SKILLED TECH PERKINS TRAVEL   | 988.55       | 1,226.55     | 2,273.45        | 3,500.00       | 0.00                 | 0.00                      | X            |
| 010-1371-6343-1050-42701-4 | LTCC TECH/ENGINEER PERKINS TRAVEL  | 0.00         | 238.00       | 762.00          | 1,000.00       | 0.00                 | 0.00                      | X            |
| 010-1391-6343-1050-00002-1 | LTCC STATE & NATIONAL COMPETITION  | 0.00         | 1,178.78     | 3,821.22        | 5,000.00       | 0.00                 | 0.00                      | X            |
| 010-1391-6343-1050-42701-4 | LTCC PERKINS TRAVEL                | 0.00         | 317.82       | 682.18          | 1,000.00       | 0.00                 | 0.00                      | X            |
| 010-1421-6343-1050-51002-1 | HS ATHLETIC GENERAL TRAVEL         | 2,234.02     | 12,212.43    | 12,787.57       | 25,000.00      | 4,319.45             | 9,893.87                  | X            |
| 010-1421-6343-1050-51028-1 | HS CROSS COUNTRY TRAVEL            | 0.00         | 822.00       | 178.00          | 1,000.00       | 0.00                 | 0.00                      | X            |
| 010-1421-6343-1050-51030-1 | HS FOOTBALL TRAVEL                 | 0.00         | 0.00         | 500.00          | 500.00         | 0.00                 | 0.00                      | X            |
| 010-1421-6343-1050-51042-1 | HS WRESTLING TRAVEL - BOYS         | 3,843.80     | 3,843.80     | 5,406.20        | 9,250.00       | 0.00                 | 3,753.00                  | X            |
| 010-1421-6343-1050-51043-1 | HS WRESTLING TRAVEL - GIRLS        | 0.00         | 0.00         | 9,250.00        | 9,250.00       | 0.00                 | 0.00                      | X            |
| 010-1421-6343-2050-51002-1 | LMS ATHLETIC GENERAL TRAVEL        | 0.00         | 0.00         | 600.00          | 600.00         | 0.00                 | 0.00                      | X            |
| 010-2112-6343-1050-54126-1 | ATTENDANCE - AT RISK TRAVEL        | 94.64        | 395.36       | -395.36         | 0.00           | 48.30                | 257.03                    | X            |
| 010-2122-6343-1050-42701-4 | LTCC GUIDANCE PERKINS TRAVEL       | 0.00         | 618.33       | 381.67          | 1,000.00       | 0.00                 | 518.00                    | X            |
| 010-2134-6343-0000-00000-1 | NURSE TRAVEL                       | 0.00         | 0.00         | 2,500.00        | 2,500.00       | 0.00                 | 0.00                      | X            |
| 010-2142-6343-0000-12210-1 | SCHOOL PSYCH TRAVEL PD             | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 27.60                     | X            |
| 010-2142-6343-0000-12210-3 | SCHOOL PSYCH TRAVEL PD             | 44.80        | 206.08       | 1,293.92        | 1,500.00       | 82.23                | 152.38                    | X            |
| 010-2212-6343-1000-52050-1 | INST CURR TRAVEL                   | 0.00         | 0.00         | 4,000.00        | 4,000.00       | 0.00                 | 0.00                      | X            |
| 010-2213-6343-4060-45100-4 | TITLE I MILEAGE - MC               | 0.00         | 225.00       | -225.00         | 0.00           | 40.48                | 229.43                    | X            |
| 010-2214-6343-0000-00000-3 | PDC TRAVEL                         | 0.00         | 7,306.88     | 105,433.12      | 112,740.00     | 0.00                 | 0.00                      | X            |
| 010-2214-6343-0000-12810-3 | TRAVEL ECSE PROF DEVELOPMENT       | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 279.30                    | X            |
| 010-2214-6343-1050-00000-3 | HS PDC TRAVEL                      | 883.56       | 2,650.50     | -2,650.50       | 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     | -4,751.78       | 0.00           | 0.00                 | 150.00                    | X            |
| 010-2214-6343-4020-00000-3 | ESTHER PDC TRAVEL                  | 47.60        | 1,057.09     | -1,057.09       | 0.00           | 902.05               | 1,065.23                  | X            |
| 010-2214-6343-4060-00000-3 | MC PDC TRAVEL                      | 0.00         | 2,664.21     | -2,664.21       | 0.00           | -250.00              | -250.00                   | X            |
| 010-2214-6343-4080-00000-3 | BOSWELL PDC TRAVEL                 | 142.20       | 339.80       | -339.80         | 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        | 820.00          | 900.00         | 0.00                 | 0.00                      | X            |
| 010-2222-6343-4080-00000-1 | BOSWELL LIBRARY TRAVEL             | 0.00         | 280.00       | 0.00            | 280.00         | 0.00                 | 232.00                    | X            |
| 010-2321-6343-0001-00001-1 | EXEC ADMIN TRAVEL                  | 1,502.87     | 3,996.76     | 5,003.24        | 9,000.00       | 162.25               | 1,055.55                  | X            |
| 010-2329-6343-0000-00000-3 | OTHER EXEC ADMIN STAFF MILEAGE     | 0.00         | 0.00         | 1,000.00        | 1,000.00       | 0.00                 | 0.00                      | X            |
| 010-2411-6343-2050-00000-1 | LMS BDG ADM TRAVEL                 | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 60.95                     | X            |
| 010-2411-6343-4060-00000-1 | MC BDG ADM TRAVEL                  | 0.00         | 0.00         | 1,500.00        | 1,500.00       | 0.00                 | 0.00                      | X            |
| 010-2491-6343-0000-12210-3 | SP ED ADMIN TRAVEL                 | 570.66       | 2,606.21     | 3,593.79        | 6,200.00       | 0.00                 | 148.83                    | X            |
| 010-2542-6343-8000-00000-1 | MAINTENANCE TRAVEL                 | 0.00         | 660.30       | -50.30          | 610.00         | 40.48                | 170.32                    | X            |
| 010-2546-6343-0000-00000-1 | SAFETY & SECURITY- TRAVEL          | 0.00         | 656.04       | 1,843.96        | 2,500.00       | 0.00                 | 0.00                      | X            |

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| Account Code               | Account Description                     | MTD Activity      | YTD Activity      | Current Balance   | Working Budget    | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------------|--------------|
| 010-2552-6343-9000-00000-1 | TRANS TRAVEL                            | 0.00              | 2,215.00          | 485.00            | 2,700.00          | 0.00                 | 1,650.00                  | X            |
| 010-2562-6343-7000-00000-1 | FD SVC TRAVEL                           | 218.96            | 2,671.13          | -1,671.13         | 1,000.00          | 0.00                 | 655.50                    | X            |
| 010-2641-6343-0000-00000-1 | HUMAN RESOURCES- TRAVEL                 | 0.00              | 0.00              | 2,000.00          | 2,000.00          | 0.00                 | 0.00                      | X            |
| 010-2663-6343-1000-52080-1 | TECH COOR TRAVEL                        | 232.40            | 1,087.60          | 1,412.40          | 2,500.00          | 0.00                 | 680.24                    | X            |
| 010-3511-6343-4020-00000-1 | PAT TRAVEL                              | 524.38            | 1,933.31          | 4,066.69          | 6,000.00          | 294.06               | 1,284.86                  | X            |
| 071-1151-6343-1050-54182-1 | GOCAPS TRAVEL                           | 112.00            | 744.80            | 2,255.20          | 3,000.00          | 439.30               | 932.65                    | X            |
| <b>OBJECT 6343 TOTAL</b>   | <b>TRAVEL</b>                           | <b>11,416.71</b>  | <b>68,783.07</b>  | <b>186,091.93</b> | <b>254,875.00</b> | <b>8,597.28</b>      | <b>39,635.45</b>          |              |
| 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            | -218.00           | 0.00              | 0.00                 | 67.22                     | X            |
| <b>OBJECT 6349 TOTAL</b>   | <b>OTHER TRANSPORTATION SERVICES</b>    | <b>0.00</b>       | <b>218.00</b>     | <b>-218.00</b>    | <b>0.00</b>       | <b>-179.35</b>       | <b>-112.13</b>            |              |
| 010-2542-6351-1000-00000-1 | OP PLT PROP INS                         | 392,302.00        | 392,302.00        | 0.00              | 392,302.00        | 380,033.00           | 380,033.00                | X            |
| 071-1151-6351-1050-54182-1 | GOCAPS LIABILITY INSURANCE              | 0.00              | 0.00              | 835.00            | 835.00            | 831.00               | 831.00                    | X            |
| <b>OBJECT 6351 TOTAL</b>   | <b>PROPERTY INSURANCE</b>               | <b>392,302.00</b> | <b>392,302.00</b> | <b>835.00</b>     | <b>393,137.00</b> | <b>380,864.00</b>    | <b>380,864.00</b>         |              |
| 010-2542-6352-1000-00000-1 | LIABILITY INSURANCE-UMBRELLA POLICY     | 0.00              | 0.00              | 34,624.00         | 34,624.00         | 0.00                 | 0.00                      | X            |
| <b>OBJECT 6352 TOTAL</b>   | <b>LIABILITY INSURANCE</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>34,624.00</b>  | <b>34,624.00</b>  | <b>0.00</b>          | <b>0.00</b>               |              |
| 010-1191-6361-4020-54270-1 | SS POSTAGE-ESTHER                       | 0.00              | 0.00              | 19.00             | 19.00             | 0.00                 | 0.00                      | X            |
| 010-1191-6361-4080-54270-1 | SS POSTAGE-BOSWELL                      | 0.00              | 0.00              | 20.00             | 20.00             | 0.00                 | 0.00                      | X            |
| 010-1193-6361-1050-54114-1 | HEC PHONE/POSTAGE                       | 0.00              | 0.00              | 20.00             | 20.00             | 0.00                 | 0.00                      | X            |
| 010-2321-6361-0001-00001-1 | EXEC ADMIN POSTAGE                      | 3,843.15          | 6,372.91          | 12,927.09         | 19,300.00         | 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         | 43,475.69         | 66,641.00         | 3,336.81             | 29,630.44                 | X            |
| 010-2542-6361-1050-00000-1 | HS OP PLT PHONE/POSTAGE                 | 1,398.00          | 1,427.40          | 1,072.60          | 2,500.00          | 59.75                | 366.30                    | X            |
| 010-2542-6361-1050-54114-1 | HEC OP PLT PHONE/POSTAGE                | 95.40             | 95.40             | 54.60             | 150.00            | 85.00                | 105.00                    | X            |
| 010-2542-6361-1050-55555-1 | LTCC OP PLT PHONE/POSTAGE               | 0.00              | 0.00              | 600.00            | 600.00            | 2.90                 | 164.40                    | X            |
| 010-2542-6361-2050-00000-1 | LMS OP PLT PHONE/POSTAGE                | 124.84            | 127.77            | 372.23            | 500.00            | 22.25                | 82.95                     | X            |
| 010-2542-6361-4020-00000-1 | ESTHER OP PLT PHONE/POSTAGE             | 252.27            | 495.00            | -95.00            | 400.00            | 75.30                | 405.40                    | X            |
| 010-2542-6361-4060-00000-1 | MC OP PLT PHONE/POSTAGE                 | 181.11            | 304.98            | 195.02            | 500.00            | 7.00                 | 99.80                     | X            |
| 010-2542-6361-4080-00000-1 | BOS OP PLT PHONE/POSTAGE                | 177.69            | 376.67            | 123.33            | 500.00            | 18.55                | 90.30                     | X            |
| 010-2542-6361-8000-00000-1 | MAINT OP PLT PHONE/POSTAGE              | 0.53              | 0.53              | 99.47             | 100.00            | 0.00                 | 0.00                      | X            |
| 010-2552-6361-9000-00000-1 | TRANS PHONE/POSTAGE                     | 2.65              | 48.55             | 51.45             | 100.00            | 0.50                 | 29.50                     | X            |
| 010-2562-6361-7000-00000-1 | FD SVC PHONE/POSTAGE                    | 244.33            | 639.93            | 860.07            | 1,500.00          | 0.00                 | 1,150.32                  | X            |
| 010-2663-6361-1000-52080-1 | TECH COOR PHONE/POSTAGE                 | 176.43            | 177.96            | -177.96           | 0.00              | 0.00                 | 0.00                      | X            |
| 010-3511-6361-4020-00000-1 | PAT PHONE                               | 0.00              | 0.00              | 50.00             | 50.00             | 0.00                 | 0.00                      | X            |
| 071-1151-6361-1050-54182-1 | GOCAPS PHONE / INTERNET / COMMUNICATION | 0.00              | 1,187.95          | 1,012.05          | 2,200.00          | 133.33               | 1,238.61                  | X            |
| <b>OBJECT 6361 TOTAL</b>   | <b>COMMUNICATION</b>                    | <b>9,920.17</b>   | <b>34,420.36</b>  | <b>60,679.64</b>  | <b>95,100.00</b>  | <b>4,124.72</b>      | <b>23,256.99</b>          |              |
| 010-2321-6362-0001-00000-1 | ADVERTISING                             | 539.30            | 1,989.30          | 1,033.70          | 3,023.00          | 0.00                 | 768.64                    | X            |
| 010-2491-6362-0000-12210-1 | SP ED ADMIN ADVERTISING                 | 0.00              | 237.08            | -237.08           | 0.00              | 130.65               | 130.65                    | X            |
| <b>OBJECT 6362 TOTAL</b>   | <b>ADVERTISING</b>                      | <b>539.30</b>     | <b>2,226.38</b>   | <b>796.62</b>     | <b>3,023.00</b>   | <b>130.65</b>        | <b>899.29</b>             |              |
| 010-1111-6363-4020-00000-1 | EE PRINTING AND BINDING                 | 0.00              | 0.00              | 11,000.00         | 11,000.00         | 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          | -5,137.50         | 0.00              | 0.00                 | 0.01                      | X            |
| 010-1131-6363-2050-00000-1 | LMS PRINTING AND BINDING                | 0.00              | 0.00              | 700.00            | 700.00            | 0.00                 | 48.22                     | X            |
| 010-1151-6363-1050-00000-1 | LHS PRINTING AND BINDING                | -1,000.00         | -234.00           | 234.00            | 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            | 250.00            | 0.00                 | 0.00                      | X            |

All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021

| Account Code               | Account Description            | MTD Activity    | YTD Activity     | Current Balance | Working Budget   | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--------------------------------|-----------------|------------------|-----------------|------------------|----------------------|---------------------------|--------------|
| 010-3511-6363-4020-00000-1 | PAT PRINTING AND BINDING       | 0.00            | 0.00             | 200.00          | 200.00           | 0.00                 | 0.00                      | X            |
| <b>OBJECT 6363 TOTAL</b>   | <b>PRINTING AND BINDING</b>    | <b>4,137.50</b> | <b>4,903.50</b>  | <b>7,246.50</b> | <b>12,150.00</b> | <b>0.00</b>          | <b>972.98</b>             |              |
| 010-1111-6371-4020-00000-1 | ESTHER DUES/FEES               | 0.00            | 1,311.50         | 188.50          | 1,500.00         | 0.00                 | 1,119.00                  | X            |
| 010-1131-6371-2050-00000-1 | LMS DUES/FEES                  | 504.00          | 4,665.00         | -1,365.00       | 3,300.00         | 0.00                 | 2,397.00                  | X            |
| 010-1131-6371-2050-52008-1 | LMS ART DUES/FEES              | 0.00            | 0.00             | 400.00          | 400.00           | 0.00                 | 0.00                      | X            |
| 010-1131-6371-2050-52014-1 | LMS BAND FEES/DUES             | 0.00            | 0.00             | 200.00          | 200.00           | 0.00                 | 0.00                      | X            |
| 010-1131-6371-2050-52060-1 | LMS NEWS/YRBK DUES/FEES        | 0.00            | 0.00             | 350.00          | 350.00           | 0.00                 | 0.00                      | X            |
| 010-1151-6371-1050-00000-1 | HS DUES/FEES                   | -2,375.00       | 370.00           | -370.00         | 0.00             | 0.00                 | 2,920.00                  | X            |
| 010-1151-6371-1050-51044-1 | HS ACAD QUIZ FEES              | 0.00            | 150.00           | 110.00          | 260.00           | 0.00                 | 0.00                      | X            |
| 010-1151-6371-1050-52008-1 | HS ART DUES/FEES               | 0.00            | 265.00           | 135.00          | 400.00           | 0.00                 | 170.00                    | X            |
| 010-1151-6371-1050-52014-1 | HS BAND DUES/FEES              | 30.00           | 1,645.00         | 905.00          | 2,550.00         | 94.00                | -803.00                   | X            |
| 010-1151-6371-1050-52016-1 | HS VOC MUSIC DUES/FEES         | 0.00            | 551.00           | 2,449.00        | 3,000.00         | 0.00                 | -399.00                   | X            |
| 010-1151-6371-1050-52022-1 | HS DRAMA DUES/FEES             | 0.00            | 164.00           | 986.00          | 1,150.00         | 0.00                 | 129.00                    | X            |
| 010-1151-6371-1050-52030-1 | HS FOREIGN LANG DUES/FEES      | 0.00            | 0.00             | 270.00          | 270.00           | 0.00                 | 90.00                     | X            |
| 010-1151-6371-1050-52052-1 | HS LANG ARTS DUES/FEES         | 0.00            | 0.00             | 450.00          | 450.00           | 0.00                 | 0.00                      | X            |
| 010-1151-6371-1050-52056-1 | HS MATH DUES/FEES              | 0.00            | 0.00             | 300.00          | 300.00           | 0.00                 | 0.00                      | X            |
| 010-1151-6371-1050-52066-1 | HS SCIENCE DUE/FEE             | 0.00            | 683.00           | 17.00           | 700.00           | 0.00                 | 618.00                    | X            |
| 010-1151-6371-1050-52070-1 | HS SOC ST DUES/FEES            | 0.00            | 10.00            | 215.00          | 225.00           | 0.00                 | 50.00                     | X            |
| 010-1151-6371-1050-52077-1 | HS SPEECH & DEBATE DUES & FEES | 0.00            | 912.00           | 4,088.00        | 5,000.00         | 337.00               | 1,545.00                  | X            |
| 010-1151-6371-1050-54136-1 | HS BUS ED DUES/FEES            | 0.00            | 0.00             | 270.00          | 270.00           | 0.00                 | 0.00                      | X            |
| 010-1281-6371-4020-12810-3 | ESTHER ECSE CSPD DUES & FEES   | 767.00          | 843.00           | -343.00         | 500.00           | 0.00                 | 0.00                      | X            |
| 010-1421-6371-1050-51002-1 | HS GENERAL ATHLETIC DUES/FEES  | 1,627.00        | 18,881.46        | 18.54           | 18,900.00        | 1,200.00             | 16,962.05                 | X            |
| 010-1421-6371-1050-51048-1 | HS SWIM DUES/FEES - BOYS       | 0.00            | 10,440.00        | -7,908.00       | 2,532.00         | 0.00                 | 0.00                      | X            |
| 010-1421-6371-1050-51050-1 | HS SWIM DUES/FEES - GIRLS      | 0.00            | 0.00             | 2,988.00        | 2,988.00         | 0.00                 | 0.00                      | X            |
| 010-1421-6371-2050-51006-1 | LMS BASEBALL DUES/FEES         | 0.00            | 0.00             | 300.00          | 300.00           | 0.00                 | 0.00                      | X            |
| 010-1421-6371-2050-51036-1 | LMS SOFTBALL DUES/FEES         | 0.00            | 0.00             | 300.00          | 300.00           | 0.00                 | 0.00                      | X            |
| 010-2122-6371-2050-00000-1 | LMS GUID DUES FEES             | 0.00            | 651.34           | -651.34         | 0.00             | 0.00                 | 150.00                    | X            |
| 010-2122-6371-4060-00000-1 | MC GUID DUES FEES              | 0.00            | 50.00            | -50.00          | 0.00             | 0.00                 | 0.00                      | X            |
| 010-2134-6371-0000-00000-1 | NURSE DUES & FEES              | 0.00            | 325.00           | -25.00          | 300.00           | 0.00                 | 300.00                    | X            |
| 010-2142-6371-0000-12210-3 | SCHOOL PSYCH DUES AND FEES     | 0.00            | 30.00            | 170.00          | 200.00           | 0.00                 | 0.00                      | X            |
| 010-2311-6371-1000-00000-1 | BD OF ED DUES FEES             | 0.00            | 3,888.00         | 5,112.00        | 9,000.00         | 0.00                 | 3,888.00                  | X            |
| 010-2321-6371-0001-00001-1 | EXEC ADMIN DUES FEES           | 616.00          | 29,066.55        | -11,066.55      | 18,000.00        | 50.00                | 22,986.80                 | X            |
| 010-2411-6371-4060-00000-1 | MC BDG ADM DUES                | 0.00            | 1,080.00         | 920.00          | 2,000.00         | 598.00               | 1,155.00                  | X            |
| 010-2411-6371-4080-00000-1 | BOS BDG ADM DUES               | 0.00            | 1,528.00         | 0.00            | 1,528.00         | 0.00                 | 1,727.00                  | X            |
| 010-2491-6371-0000-12210-1 | SP ED ADMIN DUES/FEES          | 0.00            | 0.00             | 0.00            | 0.00             | 0.00                 | 113.50                    | X            |
| 010-2491-6371-0000-12210-3 | SP ED ADMIN DUES/FEES          | 136.75          | 503.25           | 7,496.75        | 8,000.00         | 78.00                | 1,267.95                  | X            |
| 010-2542-6371-8000-00000-1 | DUES AND MEMBERSHIPS           | 0.00            | 0.00             | 400.00          | 400.00           | 0.00                 | 100.00                    | X            |
| 010-2562-6371-7000-00000-1 | FD SVC DUES/FEES               | 0.00            | 0.00             | 1,206.00        | 1,206.00         | 0.00                 | 0.00                      | X            |
| 010-3511-6371-4020-00000-1 | PAT DUES/FEES                  | 0.00            | 1,540.00         | 210.00          | 1,750.00         | 255.00               | 1,706.68                  | X            |
| <b>OBJECT 6371 TOTAL</b>   | <b>DUES AND MEMBERSHIPS</b>    | <b>1,305.75</b> | <b>79,553.10</b> | <b>8,675.90</b> | <b>88,229.00</b> | <b>2,612.00</b>      | <b>58,192.98</b>          |              |
| 010-1111-6391-4020-00000-1 | ESTHER PUR SER                 | 0.00            | 11,471.20        | 9,360.80        | 20,832.00        | 0.00                 | 11,580.40                 | X            |
| 010-1111-6391-4020-58050-1 | ESTHER PENMAC SUBS             | 6,996.00        | 39,359.10        | 41,877.90       | 81,237.00        | 11,827.50            | 55,611.89                 | X            |
| 010-1111-6391-4060-00000-1 | MC PURCHASED SERVICES          | 0.00            | 10,729.20        | -10,729.20      | 0.00             | 0.00                 | 9,833.70                  | X            |
| 010-1111-6391-4060-58050-1 | MC PENMAC SUBS                 | 4,207.50        | 17,846.40        | 67,204.60       | 85,051.00        | 4,141.00             | 17,376.10                 | X            |

All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021

| Account Code               | Account Description                           | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1111-6391-4080-00000-1 | BOS PURCHASE SERVICES                         | 0.00         | 14,471.20    | -14,471.20      | 0.00           | 0.00                 | 15,461.50                 | X            |
| 010-1111-6391-4080-58050-1 | BOS PENMAC SUBS                               | 3,692.70     | 23,017.54    | 28,688.46       | 51,706.00      | 3,061.10             | 19,428.40                 | X            |
| 010-1131-6391-2050-00000-1 | LMS PURCHASE SERVICES                         | 116.49       | 15,168.54    | -168.54         | 15,000.00      | 71.25                | 14,350.42                 | X            |
| 010-1131-6391-2050-54254-1 | LMS PLTW PURCHASED SERVICES                   | 0.00         | 950.00       | 1,300.00        | 2,250.00       | 0.00                 | 2,245.00                  | X            |
| 010-1131-6391-2050-58050-1 | LMS PENMAC SUBS                               | 9,240.00     | 28,304.10    | 116,459.90      | 144,764.00     | 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       | -317.12         | 0.00           | 158.42               | 822.98                    | X            |
| 010-1151-6391-1050-00000-1 | HS PUR SVC                                    | 6.78         | 15,009.38    | 5,990.62        | 21,000.00      | 6.78                 | 13,878.33                 | X            |
| 010-1151-6391-1050-52008-1 | HS ART PURCHASE SERVICE                       | 0.00         | 0.00         | 100.00          | 100.00         | 0.00                 | 0.00                      | X            |
| 010-1151-6391-1050-52014-1 | HS BAND PUR SVC                               | 0.00         | 4,000.00     | 1,000.00        | 5,000.00       | 0.00                 | 4,000.00                  | X            |
| 010-1151-6391-1050-52016-1 | HS VOC MUSIC PUR SVC                          | 0.00         | 0.00         | 950.00          | 950.00         | 0.00                 | 75.00                     | X            |
| 010-1151-6391-1050-52022-1 | HS DRAMA PUR SER                              | 0.00         | 2,600.00     | 0.00            | 2,600.00       | 0.00                 | 0.00                      | X            |
| 010-1151-6391-1050-52060-1 | HS PUBLICATIONS PURCHASED SERVICES            | 800.00       | 822.00       | 28.00           | 850.00         | 822.00               | 932.00                    | X            |
| 010-1151-6391-1050-52070-1 | HS SOC ST PURCH SVCS                          | 54.24        | 325.44       | 449.56          | 775.00         | 54.24                | 271.20                    | X            |
| 010-1151-6391-1050-54182-1 | GOCAPS PUR SVC                                | 43,000.00    | 86,000.00    | -2,000.00       | 84,000.00      | 42,000.00            | 84,000.00                 | X            |
| 010-1151-6391-1050-54190-1 | OTHER PURCHASED SERVICES                      | 127.68       | 444.80       | 1,730.20        | 2,175.00       | 0.00                 | 0.00                      | X            |
| 010-1151-6391-1050-58050-1 | HS PENMAC SUBS                                | 11,629.20    | 52,618.54    | 55,678.46       | 108,297.00     | 7,458.86             | 28,010.45                 | X            |
| 010-1191-6391-1050-54270-1 | SS PURCH SVCS-HS                              | 0.00         | 72,600.00    | -25,884.00      | 46,716.00      | 0.00                 | 93,300.00                 | X            |
| 010-1191-6391-2050-54270-1 | SS PURCH SVCS-LMS                             | 0.00         | 3,300.00     | 1,791.00        | 5,091.00       | 0.00                 | 10,050.00                 | X            |
| 010-1191-6391-4020-54270-1 | SS PURCH SVCS-ESTHER                          | 0.00         | 2,838.38     | 182.62          | 3,021.00       | 0.00                 | 4,800.00                  | X            |
| 010-1191-6391-4060-54270-1 | SS PURCH SVCS-MAPLECREST                      | 0.00         | 3,325.96     | 4,274.04        | 7,600.00       | 0.00                 | 10,200.00                 | X            |
| 010-1191-6391-4080-54270-1 | SS PURCH SVCS-BOSWELL                         | 0.00         | 3,600.00     | 825.00          | 4,425.00       | 0.00                 | 8,850.00                  | X            |
| 010-1191-6391-9000-54270-1 | SS PURCH SVCS TRANSPORTATION                  | 0.00         | 0.00         | 335.00          | 335.00         | 0.00                 | 0.00                      | X            |
| 010-1193-6391-1050-54114-1 | AT RISK ASSESSMENT                            | 408.50       | 3,467.81     | -3,467.81       | 0.00           | 488.75               | 2,287.00                  | X            |
| 010-1193-6391-1050-58050-1 | ALT SCH PENMAC SUBS                           | 640.20       | 1,016.40     | 5,630.60        | 6,647.00       | 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        | 1,200.00       | 0.00                 | 0.00                      | X            |
| 010-1361-6391-1050-33200-3 | LTCC SKILL TECH B&P GRANT PURCH SVCS          | 0.00         | 299.00       | -299.00         | 0.00           | 0.00                 | 3,924.00                  | X            |
| 010-1361-6391-1050-33201-3 | LTCC SKILL TECH PUR SVCS-CTE ENHANCE GRANT    | 0.00         | 2,414.00     | -2,414.00       | 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        | 1,200.00       | 0.00                 | 0.00                      | X            |
| 010-1371-6391-1050-33201-3 | LTCC TECH/ENGINEER PUR SVCS-CTE ENHANCE GRT   | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 2,400.00                  | X            |
| 010-1371-6391-1050-33207-1 | LTCC 50/50 TECH/ENG PURCH SVC LOCAL           | 0.00         | 0.00         | 0.00            | 0.00           | 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       | 425.00          | 1,300.00       | 0.00                 | 1,300.00                  | X            |
| 010-1391-6391-1050-42701-4 | LTCC PERKINS PURCH SVCS                       | 360.00       | 2,874.84     | 752.36          | 3,627.20       | 156.00               | 6,730.00                  | X            |
| 010-1391-6391-1050-58050-1 | LTCC PENMAC SUBS                              | 5,672.70     | 13,299.00    | 18,787.00       | 32,086.00      | 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    | 2,320.50        | 13,000.00      | 1,527.50             | 7,358.50                  | X            |
| 010-2152-6391-0000-12210-3 | SPEECH PURCH SVCS K-12                        | 10,951.34    | 37,266.56    | 34,733.44       | 72,000.00      | 27,739.78            | 78,441.63                 | X            |
| 010-2152-6391-0000-12810-3 | SPEECH PURCH SVCS ECSE                        | 9,989.11     | 29,004.23    | 18,995.77       | 48,000.00      | 12,994.05            | 38,413.86                 | X            |
| 010-2152-6391-1050-12210-3 | PURCHASED SERVICES                            | 0.00         | 2,146.44     | -2,146.44       | 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    | 59,604.25       | 136,000.00     | 16,315.90            | 55,749.55                 | X            |
| 010-2162-6391-0000-12810-3 | OT PURCH SVC ECSE                             | 11,504.55    | 37,367.47    | 26,632.53       | 64,000.00      | 11,934.50            | 34,548.88                 | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description                  | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2172-6391-0000-12210-3 | PT PURCH SVCS K-12 - STATE           | 7,076.71     | 26,909.77    | -23,600.77      | 3,309.00       | 7,957.39             | 25,661.88                 | X            |
| 010-2172-6391-0000-12810-3 | PT PURCH SVCS ECSE                   | 7,733.65     | 23,978.62    | 18,021.38       | 42,000.00      | 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     | 4,205.00        | 9,000.00       | 1,718.00             | 5,570.30                  | X            |
| 010-2182-6391-0000-12810-3 | VISION PURCH SVCS ECSE               | 78.00        | 78.00        | 922.00          | 1,000.00       | 78.00                | 246.00                    | X            |
| 010-2191-6391-0000-54204-3 | MEDICAID PURCHASED SERVICES          | 0.00         | 18,947.25    | 51,052.75       | 70,000.00      | 4,041.00             | 11,403.00                 | X            |
| 010-2212-6391-1000-52050-1 | INSTR CURR - PURCH SVCS              | 0.00         | 429.29       | 5,570.71        | 6,000.00       | 0.00                 | 1,550.00                  | X            |
| 010-2213-6391-1050-49201-4 | PURCH SVCS - TITLE V.B               | 0.00         | 0.00         | 1,399.00        | 1,399.00       | 0.00                 | 0.00                      | X            |
| 010-2213-6391-4020-00000-1 | READING RECOVERY PURCH SVCS          | 0.00         | 0.00         | 1,000.00        | 1,000.00       | 0.00                 | 0.00                      | X            |
| 010-2213-6391-4020-45100-4 | TITLE I PURCH SVC -ESTHER            | 1,375.00     | 5,232.50     | 4,767.50        | 10,000.00      | 147.37               | 147.37                    | X            |
| 010-2213-6391-4060-45100-4 | TITLE I PURCH SVC -MC                | 0.00         | 1,104.00     | 8,896.00        | 10,000.00      | 0.00                 | 0.00                      | X            |
| 010-2213-6391-4080-45100-4 | TITLE I PURCH SVC -BW                | 0.00         | 125.00       | 9,875.00        | 10,000.00      | 0.00                 | 0.00                      | X            |
| 010-2214-6391-0000-00000-3 | PDC PUR SVC                          | 0.00         | 3,100.00     | 23,986.00       | 27,086.00      | 0.00                 | 1,297.05                  | X            |
| 010-2214-6391-1050-00000-3 | HS PDC PUR SVC                       | 0.00         | 1,000.00     | -1,000.00       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-2214-6391-2050-00000-3 | LMS PDC PUR SER                      | 0.00         | 5,500.00     | -5,500.00       | 0.00           | 0.00                 | 10,850.00                 | X            |
| 010-2214-6391-4020-00000-3 | ESTHER PDC PUR SVC                   | 0.00         | 13,850.00    | -13,850.00      | 0.00           | 0.00                 | 10,850.00                 | X            |
| 010-2214-6391-4060-00000-3 | MC PDC PUR SVC                       | 0.00         | 14,414.74    | -14,414.74      | 0.00           | 0.00                 | 10,850.00                 | X            |
| 010-2214-6391-4080-00000-3 | BOS PDC PUR SVC                      | 0.00         | 16,297.40    | -16,297.40      | 0.00           | 0.00                 | 10,850.00                 | X            |
| 010-2222-6391-1050-00000-1 | HS LIBRARY PUR SER                   | 74.09        | -592.72      | 592.72          | 0.00           | 74.09                | 540.45                    | X            |
| 010-2222-6391-2050-00000-1 | LMS LIBRARY PUR SER                  | 0.00         | 1,322.92     | -1,322.92       | 0.00           | 0.00                 | 170.00                    | X            |
| 010-2222-6391-4020-00000-1 | ESTHER LIBRARY PURCH SVC             | 0.00         | 1,322.92     | 77.08           | 1,400.00       | 0.00                 | 170.00                    | X            |
| 010-2222-6391-4060-00000-1 | MC LIBRARY PURCH SVC                 | 0.00         | 1,322.92     | -1,322.92       | 0.00           | 0.00                 | 170.00                    | X            |
| 010-2222-6391-4080-00000-1 | BOSWELL LIBRARY PURCH SVC            | 0.00         | 1,958.92     | 41.08           | 2,000.00       | 0.00                 | 806.00                    | X            |
| 010-2321-6391-0001-00001-1 | EXEC ADMIN PUR SVC                   | 2,770.50     | 83,430.52    | -5,368.52       | 78,062.00      | 2,353.42             | 82,475.36                 | X            |
| 010-2321-6391-1000-58062-1 | PURCHASED SERVICES-COVID 19          | 170.00       | 1,020.00     | -1,020.00       | 0.00           | 0.00                 | 250.00                    | X            |
| 010-2491-6391-1000-45100-4 | TITLE I PURCH SVCS- ADMIN            | 0.00         | 450.00       | -450.00         | 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        | 6,320.00       | 0.00                 | 6,955.00                  | X            |
| 010-2542-6391-1000-00000-1 | OP PLT PUR SVC                       | 245.19       | 3,486.68     | 443.32          | 3,930.00       | 110.97               | 2,532.27                  | X            |
| 010-2542-6391-1000-58050-1 | MAINT/TRANSP PENMAC SUBS             | 0.00         | 0.00         | 2,741.00        | 2,741.00       | 0.00                 | 0.00                      | X            |
| 010-2542-6391-1050-00000-1 | OPERATION OF PLT-PCH SRV-HIGH SCHOOL | 86.50        | 2,728.68     | 3,371.32        | 6,100.00       | 117.25               | 4,029.88                  | X            |
| 010-2542-6391-1050-54114-1 | OPERATION OF PLT-PCH SRV-HEC         | 49.20        | 631.47       | 1,168.53        | 1,800.00       | 24.60                | 1,746.17                  | X            |
| 010-2542-6391-1050-55555-1 | OPERATION OF PLT-PCH SRV-LTCC        | 10.60        | 145.15       | 354.85          | 500.00         | 13.15                | 262.50                    | X            |
| 010-2542-6391-2050-00000-1 | OPERATION OF PLT-PCH SRV-LMS         | 146.70       | 2,594.47     | 805.53          | 3,400.00       | 1,737.70             | 4,331.47                  | X            |
| 010-2542-6391-4020-00000-1 | OPERATION OF PLT-PCH SRV-ESTHER      | 47.95        | 631.87       | 1,968.13        | 2,600.00       | 48.58                | 1,977.09                  | X            |
| 010-2542-6391-4060-00000-1 | OPERATION OF PLT-PCH SRV-MAPLECREST  | 62.50        | 3,584.15     | 115.85          | 3,700.00       | 94.28                | 2,506.67                  | X            |
| 010-2542-6391-4080-00000-1 | OPERATION OF PLT-PCH SRV-BOSWELL     | 47.00        | 1,822.74     | 477.26          | 2,300.00       | 18.50                | 1,863.72                  | X            |
| 010-2542-6391-7000-00000-1 | FH OP PLT PURCH SERVICES             | 0.00         | 303.67       | 2,246.33        | 2,550.00       | 0.00                 | 343.67                    | X            |
| 010-2542-6391-8000-00000-1 | OPERATION OF PLT/ PCH SRV- MAINT     | 0.00         | 0.00         | 500.00          | 500.00         | 0.00                 | 0.00                      | X            |
| 010-2546-6391-0000-00000-1 | SAFETY & SECURITY PURCHASED SERVICES | 0.00         | 0.00         | 4,000.00        | 4,000.00       | 0.00                 | 0.00                      | X            |
| 010-2552-6391-9000-00000-1 | TRANS PURCHASE SERVICE               | 709.33       | 15,131.33    | 20,128.67       | 35,260.00      | 1,779.35             | 17,585.30                 | X            |
| 010-2562-6391-7000-00000-1 | FD SVC PUR SVC                       | 0.00         | 6,099.97     | -3,599.97       | 2,500.00       | 0.00                 | 4,286.13                  | X            |
| 010-2574-6391-0001-00001-1 | PRINT SHOP PURCHASED SERVICES        | 0.00         | 68.00        | 832.00          | 900.00         | 0.00                 | 156.00                    | X            |
| 010-2633-6391-1000-00000-1 | COMMUNICATIONS - PURCH SVCS          | 0.00         | 549.95       | 17,807.05       | 18,357.00      | 0.00                 | 1,500.00                  | X            |
| 010-2641-6391-0000-00000-1 | HUMAN RESOURCES- PURCH SERVICES      | 83.50        | 20,134.84    | -7,134.84       | 13,000.00      | 0.00                 | 19,072.27                 | X            |
| 010-2663-6391-1000-52080-1 | TECH COOR PUR SVC                    | 58,705.87    | 311,195.74   | 159,970.26      | 471,166.00     | 6,822.30             | 245,837.23                | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description                     | MTD Activity      | YTD Activity        | Current Balance   | Working Budget      | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|-------------------|---------------------|-------------------|---------------------|----------------------|---------------------------|--------------|
| 010-3512-6391-4020-45100-4 | TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER | 0.00              | 152.12              | 4,847.88          | 5,000.00            | 0.00                 | 2,590.00                  | X            |
| 010-3912-6391-4020-45100-4 | TITLE I PARENTAL INV PURCH SVC- ESTHER  | 0.00              | 765.00              | 2,735.00          | 3,500.00            | 0.00                 | 1,512.50                  | X            |
| 010-3912-6391-4060-45100-4 | TITLE I PARENTAL INV PURCH SVCS- MC     | 0.00              | 0.00                | 3,500.00          | 3,500.00            | 0.00                 | 0.00                      | X            |
| 010-3912-6391-4080-45100-4 | TITLE I PARENTAL INV PURCH SVCS- BW     | 0.00              | 0.00                | 3,500.00          | 3,500.00            | 0.00                 | 0.00                      | X            |
| 071-1151-6391-1050-54182-1 | GOCAPS OTHER PURCHASED SERVICES         | 3,542.17          | 27,782.52           | 16,717.48         | 44,500.00           | 4,542.17             | 29,752.52                 | X            |
| <b>OBJECT 6391 TOTAL</b>   | <b>OTHER PURCHASED SERVICES</b>         | <b>282,124.35</b> | <b>1,250,030.30</b> | <b>736,684.90</b> | <b>1,986,715.20</b> | <b>189,835.74</b>    | <b>1,239,608.85</b>       |              |
| 010-1411-6398-0000-00000-1 | PRIOR YEAR ADJUSTMENT                   | 0.00              | 36,083.16           | -36,083.16        | 0.00                | 0.00                 | 0.00                      | X            |
| 010-2562-6398-7000-58060-1 | FOOD SERVICE REIMBURSEMENTS             | 0.00              | 479.95              | 943.05            | 1,423.00            | 0.00                 | 1,186.96                  | X            |
| <b>OBJECT 6398 TOTAL</b>   | <b>OTHER EXPENSES</b>                   | <b>0.00</b>       | <b>36,563.11</b>    | <b>-35,140.11</b> | <b>1,423.00</b>     | <b>0.00</b>          | <b>1,186.96</b>           |              |
| 010-1111-6411-4020-00000-1 | ESTHER SUPPLIES                         | 7,352.02          | 34,220.86           | 24,577.14         | 58,798.00           | 3,140.29             | 36,175.85                 | X            |
| 010-1111-6411-4020-54249-1 | SWPBIS SUPPLIES - ESTHER                | 0.00              | 1,295.25            | 682.75            | 1,978.00            | 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           | 18,131.70         | 51,360.00           | 4,093.60             | 38,716.14                 | X            |
| 010-1111-6411-4060-54249-1 | SWPBIS SUPPLIES - MAPLECREST            | 0.00              | 206.02              | 1,036.98          | 1,243.00            | 0.00                 | 19.88                     | X            |
| 010-1111-6411-4060-58062-1 | SUPPLIES - COVID EXPENDITURES           | 0.00              | 0.00                | 0.00              | 0.00                | 314.88               | 7,155.85                  | X            |
| 010-1111-6411-4080-00000-1 | BOS SUPPLIES                            | 2,328.01          | 31,465.07           | 19,018.93         | 50,484.00           | 931.86               | 27,418.13                 | X            |
| 010-1111-6411-4080-54249-1 | SWPBIS SUPPLIES - BOSWELL               | 0.00              | 143.10              | 1,175.90          | 1,319.00            | 0.00                 | 64.50                     | X            |
| 010-1111-6411-4080-58062-1 | SUPPLIES - COVID EXPENDITURES           | 123.30            | 328.60              | -328.60           | 0.00                | 0.00                 | 1,686.27                  | X            |
| 010-1131-6411-2050-00000-1 | LMS SUPPLIES                            | 6,019.02          | 23,029.44           | 17,808.56         | 40,838.00           | 360.27               | 23,900.54                 | X            |
| 010-1131-6411-2050-52008-1 | LMS ART SUPPLIES                        | 266.08            | 470.28              | 529.72            | 1,000.00            | 0.00                 | 662.24                    | X            |
| 010-1131-6411-2050-52014-1 | LMS BAND SUPPLIES                       | 0.00              | 589.49              | -589.49           | 0.00                | 0.00                 | 1,161.02                  | X            |
| 010-1131-6411-2050-52016-1 | LMS VOCAL MUSIC SUPPLIES                | 52.74             | 921.30              | 578.70            | 1,500.00            | 97.58                | 260.90                    | X            |
| 010-1131-6411-2050-52042-1 | LMS HEALTH SUPPLIES                     | 0.00              | 399.73              | 100.27            | 500.00              | 0.00                 | 398.10                    | X            |
| 010-1131-6411-2050-52046-1 | LMS HOME EC SUPPLIES                    | 0.00              | 86.68               | 413.32            | 500.00              | 0.00                 | 170.49                    | X            |
| 010-1131-6411-2050-52048-1 | LMS IND ARTS SUPPLIES                   | 23.88             | 1,292.90            | 707.10            | 2,000.00            | 0.00                 | 207.24                    | X            |
| 010-1131-6411-2050-52052-1 | LMS LANG ARTS SUPPLIES                  | 229.81            | 1,769.28            | 1,830.72          | 3,600.00            | 165.47               | 1,832.11                  | X            |
| 010-1131-6411-2050-52056-1 | LMS MATH SUPPLIES                       | 226.72            | 1,321.84            | 2,278.16          | 3,600.00            | 18.94                | 222.44                    | X            |
| 010-1131-6411-2050-52060-1 | LMS NEWS/YRBK SUPPLIES                  | 0.00              | 24.89               | 975.11            | 1,000.00            | 0.00                 | 0.00                      | X            |
| 010-1131-6411-2050-52064-1 | LMS P.E. SUPPLIES                       | 0.00              | 0.00                | 2,000.00          | 2,000.00            | 0.00                 | 0.00                      | X            |
| 010-1131-6411-2050-52066-1 | LMS SCIENCE SUPPLIES                    | 267.06            | 1,649.45            | 1,950.55          | 3,600.00            | 0.00                 | 675.65                    | X            |
| 010-1131-6411-2050-52070-1 | LMS SOC ST SUPPLIES                     | 0.00              | 1,837.46            | 1,762.54          | 3,600.00            | 39.92                | 663.81                    | X            |
| 010-1131-6411-2050-52076-1 | LMS SPEECH SUPPLIES                     | 0.00              | 168.58              | 831.42            | 1,000.00            | 0.00                 | 183.28                    | X            |
| 010-1131-6411-2050-54249-1 | SWPBIS SUPPLIES - LMS                   | 0.00              | 0.00                | 2,133.00          | 2,133.00            | 0.00                 | 0.00                      | X            |
| 010-1131-6411-2050-54254-1 | LMS PLTW SUPPLIES                       | 0.00              | 14,607.75           | -14,607.75        | 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           | 44,364.95         | 64,084.00           | 499.09               | 8,687.60                  | X            |
| 010-1151-6411-1050-51044-1 | HS ACAD QUIZ SUPPLIES                   | 0.00              | 0.00                | 80.00             | 80.00               | 0.00                 | 26.00                     | X            |
| 010-1151-6411-1050-52008-1 | HS ART SUPPLIES                         | 0.00              | 6,107.29            | 4,142.71          | 10,250.00           | 42.57                | 5,676.17                  | X            |
| 010-1151-6411-1050-52014-1 | HS BAND SUPPLIES                        | 330.05            | 3,196.30            | 4,803.70          | 8,000.00            | 94.63                | 1,466.68                  | X            |
| 010-1151-6411-1050-52016-1 | HS VOC MUSIC SUPPLIES                   | 1,522.84          | 3,333.78            | 2,166.22          | 5,500.00            | 0.00                 | 689.33                    | X            |
| 010-1151-6411-1050-52022-1 | HS DRAMA SUPPLIES                       | 326.17            | 1,544.19            | 3,955.81          | 5,500.00            | 541.37               | 2,815.92                  | X            |
| 010-1151-6411-1050-52030-1 | HS FOREIGN LANG SUPPLIES                | 0.00              | 914.31              | 1,480.69          | 2,395.00            | 0.00                 | 1,086.89                  | X            |
| 010-1151-6411-1050-52052-1 | HS LANG ARTS SUPPLIES                   | 0.00              | 1,505.06            | 1,169.94          | 2,675.00            | 241.70               | 931.07                    | X            |
| 010-1151-6411-1050-52056-1 | HS MATH SUPPLIES                        | 0.00              | 1,193.96            | 1,756.04          | 2,950.00            | 0.00                 | 472.22                    | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description              | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|----------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1151-6411-1050-52060-1 | HS PUBLICATIONS SUPPLIES         | 0.00         | 0.00         | 3,000.00        | 3,000.00       | 0.00                 | 149.83                    | X            |
| 010-1151-6411-1050-52064-1 | HS P.E. SUPPLIES                 | 368.90       | 6,978.40     | 2,346.60        | 9,325.00       | 89.97                | 2,874.81                  | X            |
| 010-1151-6411-1050-52066-1 | HS SCIENCE SUPPLIES              | 490.69       | 9,029.96     | 5,970.04        | 15,000.00      | 961.59               | 11,220.60                 | X            |
| 010-1151-6411-1050-52070-1 | HS SOC ST SUPPLIES               | 181.43       | 1,053.73     | 346.27          | 1,400.00       | 0.00                 | 848.35                    | X            |
| 010-1151-6411-1050-52077-1 | HS SPEECH & DEBATE SUPPLIES      | 0.00         | 439.99       | 60.01           | 500.00         | 363.91               | 914.93                    | X            |
| 010-1151-6411-1050-54136-1 | HS BUS ED SUPPLIES               | 145.67       | 145.67       | 2,604.33        | 2,750.00       | 0.00                 | 2,156.19                  | X            |
| 010-1151-6411-1050-54249-1 | SWPBIS SUPPLIES - HIGH SCHOOL    | 147.79       | 519.65       | 2,502.35        | 3,022.00       | 11.04                | 320.10                    | X            |
| 010-1151-6411-1050-56052-1 | HS VOC MUSIC FREE TEXT           | 0.00         | 0.00         | 3,000.00        | 3,000.00       | 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          | 894.00         | 0.00                 | 0.00                      | X            |
| 010-1191-6411-2050-54270-1 | SS SUPPLIES-LMS                  | 0.00         | 0.00         | 4,014.00        | 4,014.00       | 0.00                 | 5,123.36                  | X            |
| 010-1191-6411-4020-54270-1 | SS SUPPLIES-ESTHER               | 0.00         | 112.00       | 4,297.00        | 4,409.00       | 0.00                 | 4,382.01                  | X            |
| 010-1191-6411-4060-54270-1 | SS SUPPLIES-MAPLECREST           | 0.00         | 69.19        | 3,490.81        | 3,560.00       | 0.00                 | 168.51                    | X            |
| 010-1191-6411-4080-54270-1 | SS SUPPLIES-BOSWELL              | 0.00         | 59.52        | -41.52          | 18.00          | 0.00                 | 0.00                      | X            |
| 010-1193-6411-1050-54114-1 | HEC SUPPLIES                     | 1,502.08     | 6,998.80     | 7,983.20        | 14,982.00      | 601.34               | 6,010.65                  | X            |
| 010-1193-6411-1050-54200-1 | JAG PROGRAM-SUPPLIES             | 0.00         | 7,259.63     | 10,740.37       | 18,000.00      | 2,524.44             | 3,907.86                  | X            |
| 010-1193-6411-2050-54199-1 | LMS JACKET SWARM SUPPLIES        | 0.00         | 0.00         | 1,400.00        | 1,400.00       | 0.00                 | 0.00                      | X            |
| 010-1193-6411-4060-54199-1 | MC JACKET SWARM SUPPLIES         | 0.00         | 0.00         | 605.00          | 605.00         | 0.00                 | 0.00                      | X            |
| 010-1211-6411-2050-00000-1 | LMS GIFTED SUPPLIES              | 247.91       | 247.91       | 252.09          | 500.00         | 0.00                 | 145.43                    | X            |
| 010-1211-6411-4060-00000-1 | MC GIFTED SUPPLIES               | 0.00         | 454.97       | 242.03          | 697.00         | 0.00                 | 590.61                    | X            |
| 010-1211-6411-4080-00000-1 | BOS GIFTED SUPPLIES              | 79.96        | 400.00       | 200.00          | 600.00         | 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    | 7,377.76        | 18,196.00      | 329.98               | 14,948.52                 | X            |
| 010-1221-6411-0250-12210-3 | DISTRICT SPED FUNC PROG SUPPLIES | 0.00         | 257.66       | 242.34          | 500.00         | 0.00                 | 212.99                    | X            |
| 010-1221-6411-1050-12210-1 | HS SPED SUPPLIES                 | 0.00         | 0.00         | 0.00            | 0.00           | 16.71                | 141.88                    | X            |
| 010-1221-6411-1050-12210-3 | HS SPED SUPPLIES                 | 464.79       | 4,922.79     | 7,777.21        | 12,700.00      | 0.00                 | 1,712.00                  | X            |
| 010-1221-6411-2050-12210-3 | LMS SPED SUPPLIES                | 660.30       | 2,536.85     | 5,463.15        | 8,000.00       | 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     | 3,974.89        | 5,600.00       | 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     | 3,270.97        | 5,600.00       | 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     | 3,750.59        | 5,600.00       | 170.00               | 897.56                    | X            |
| 010-1251-6411-4020-45100-4 | TITLE I GENERAL SUPPLIES- ESTHER | 427.13       | 5,365.32     | 14,634.68       | 20,000.00      | 3,135.16             | 15,125.83                 | X            |
| 010-1251-6411-4060-45100-4 | TITLE I GENERAL SUPPLIES- MC     | 4,668.48     | 7,713.23     | 12,286.77       | 20,000.00      | 0.00                 | 1,750.31                  | X            |
| 010-1251-6411-4080-45100-4 | TITLE I GENERAL SUPPLIES-BOSWELL | 972.60       | 1,339.95     | 18,660.05       | 20,000.00      | 0.00                 | 256.15                    | X            |
| 010-1281-6411-4020-12810-3 | ECSE OPERATION OF PLANT SUPPLIES | 0.00         | 2,396.84     | 7,260.16        | 9,657.00       | 0.00                 | 0.00                      | X            |
| 010-1311-6411-1050-33200-3 | LTCC AG B&P GRANT SUPPLIES       | 1,036.89     | 2,094.83     | 6,905.17        | 9,000.00       | 0.00                 | 1,763.31                  | X            |
| 010-1311-6411-1050-42701-4 | LTCC AG PERKINS SUPPLIES         | 0.00         | 0.00         | 2,500.00        | 2,500.00       | 0.00                 | 0.00                      | X            |
| 010-1321-6411-1050-33200-3 | LTCC BUS ED B&P GRANT SUPPLIES   | 0.00         | 2,212.85     | -212.85         | 2,000.00       | 287.75               | 2,035.50                  | X            |
| 010-1321-6411-1050-42701-4 | LTCC BUS ED PERKINS SUPPLIES     | 149.00       | 174.96       | 2,325.04        | 2,500.00       | 0.00                 | 0.00                      | X            |
| 010-1331-6411-1050-00000-1 | LTCC FACS/HUMAN SVCS SUPPLIES    | 0.00         | 0.00         | 0.00            | 0.00           | 6.78                 | 33.90                     | X            |
| 010-1331-6411-1050-33200-3 | LTCC FACS B&P GRANT SUPPLIES     | 652.64       | 1,877.17     | 6,822.83        | 8,700.00       | 0.00                 | 479.61                    | X            |
| 010-1331-6411-1050-42701-4 | LTCC FACS PERKINS SUPPLIES       | 68.95        | 68.95        | 5,746.05        | 5,815.00       | 0.00                 | 2,509.24                  | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description                    | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1341-6411-1050-33200-3 | LTCC HEALTH SCIENCE B&P GRANT SUPPLIES | 0.00         | 2,000.00     | 0.00            | 2,000.00       | 0.00                 | 1,942.50                  | X            |
| 010-1341-6411-1050-42701-4 | LTCC HEALTH SCIENCES PERKINS SUPPLIES  | 0.00         | 954.50       | 3,545.50        | 4,500.00       | 0.00                 | 0.00                      | X            |
| 010-1361-6411-1050-00000-1 | LTCC SKILLED TECH SUPPLIES             | 0.00         | 0.00         | 0.00            | 0.00           | 13.54                | 67.70                     | X            |
| 010-1361-6411-1050-33200-3 | LTCC SKILL TECH B&P GRANT SUPPLIES     | 2,047.50     | 11,866.42    | 28,198.30       | 40,064.72      | 323.07               | 14,802.39                 | X            |
| 010-1361-6411-1050-42701-4 | LTCC SKILLED TECH PERKINS SUPPLIES     | 0.00         | 2,952.22     | 8,223.78        | 11,176.00      | 0.00                 | 0.00                      | 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    | 2,584.34        | 21,552.00      | 34.46                | 8,247.19                  | X            |
| 010-1371-6411-1050-42701-4 | LTCC TECH/ENGINEER PERKINS SUPPLIES    | 0.00         | 0.00         | 1,215.00        | 1,215.00       | 0.00                 | 0.00                      | X            |
| 010-1391-6411-1050-00000-1 | LTCC SUPPLIES                          | 0.00         | 0.00         | 1,000.00        | 1,000.00       | 0.00                 | 0.00                      | X            |
| 010-1391-6411-1050-33200-3 | LTCC B&P GRANT SUPPLIES                | 5,667.79     | 9,024.45     | 2,055.94        | 11,080.39      | 275.78               | 4,094.06                  | X            |
| 010-1391-6411-1050-42701-4 | LTCC PERKINS SUPPLIES                  | 0.00         | 0.00         | 1,000.00        | 1,000.00       | 0.00                 | 0.00                      | X            |
| 010-1391-6411-1050-58062-1 | LTCC COVID EXPENDITURES                | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 3,124.78                  | X            |
| 010-1411-6411-0000-00000-1 | ACTIVITIES GEN SUPPLIES                | 0.00         | 0.00         | 1,000,000.00    | 1,000,000.00   | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1000-54268-1 | C O WELLNESS INCENTIVES                | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 125.00                    | X            |
| 010-1411-6411-1000-54308-1 | YMCA AFTERSCHOOL PROGRAM               | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 4,404.14                  | X            |
| 010-1411-6411-1000-54328-1 | 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     | -8,321.90       | 0.00           | 136.94               | 4,761.40                  | X            |
| 010-1411-6411-1000-55038-1 | BOSWELL FAMILY DONATION                | 634.00       | 33,067.29    | -33,067.29      | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1000-55152-1 | COMMUNITY CARES                        | 135.96       | 949.50       | -949.50         | 0.00           | 263.00               | 904.74                    | X            |
| 010-1411-6411-1000-57004-1 | ROTARY                                 | 236.80       | 326.79       | -326.79         | 0.00           | 0.00                 | 281.00                    | X            |
| 010-1411-6411-1000-58002-1 | ADMIN OFFICE MISC                      | 5,173.37     | 11,087.00    | -11,087.00      | 0.00           | 6,289.55             | 7,612.62                  | X            |
| 010-1411-6411-1050-51002-1 | HS GENERAL ATHLETIC ACTIVITY           | 0.00         | 6,615.47     | -6,615.47       | 0.00           | 2,869.96             | 4,657.23                  | X            |
| 010-1411-6411-1050-51004-1 | HS SPORTS PART ACTIVITY                | 0.00         | 642.54       | -642.54         | 0.00           | 39.15                | 299.49                    | X            |
| 010-1411-6411-1050-51006-1 | HS BASEBALL ACTIVITY                   | 1,873.00     | 7,926.00     | -7,926.00       | 0.00           | 0.00                 | 48.00                     | X            |
| 010-1411-6411-1050-51010-1 | HS BOYS BASKETBALL ACTIVITY            | 0.00         | 2,709.87     | -2,709.87       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-51014-1 | HS GIRLS BASKETBALL ACTIVITY           | 510.00       | 1,976.00     | -1,976.00       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-51020-1 | HS BOYS SOCCER ACTIVITY                | 0.00         | 1,198.61     | -1,198.61       | 0.00           | 0.00                 | 395.75                    | X            |
| 010-1411-6411-1050-51022-1 | HS GIRLS SOCCER ACTIVITY               | 0.00         | 25.00        | -25.00          | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-51024-1 | HS CHEERLEADING ACTIVITY               | 0.00         | 5,482.47     | -5,482.47       | 0.00           | 340.95               | 23,273.14                 | X            |
| 010-1411-6411-1050-51026-1 | HS DANCE TEAM ACTIVITY                 | 0.00         | 815.00       | -815.00         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-51028-1 | HS CROSS COUNTRY ACTIVITY              | 0.00         | 2,634.87     | -2,634.87       | 0.00           | 0.00                 | 3,044.15                  | X            |
| 010-1411-6411-1050-51030-1 | HS FOOTBALL ACTIVITY                   | 0.00         | 620.48       | -620.48         | 0.00           | 0.00                 | 2,331.50                  | X            |
| 010-1411-6411-1050-51031-1 | CLOUIS WADE MEMORIAL FUND              | 0.00         | 1,171.55     | -1,171.55       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-51032-1 | HS BOYS TENNIS ACTIVITY                | 0.00         | 457.50       | -457.50         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-51034-1 | HS GIRLS TENNIS ACTIVITY               | 0.00         | 868.50       | -868.50         | 0.00           | 0.00                 | 2,488.38                  | X            |
| 010-1411-6411-1050-51036-1 | HS SOFTBALL ACTIVITY                   | 0.00         | 709.80       | -709.80         | 0.00           | 0.00                 | 404.80                    | X            |
| 010-1411-6411-1050-51038-1 | HS TRACK ACTIVITY                      | 381.00       | 1,198.84     | -1,198.84       | 0.00           | 0.00                 | 15,239.15                 | X            |
| 010-1411-6411-1050-51040-1 | HS VOLLEYBALL ACTIVITY                 | 0.00         | 2,699.76     | -2,699.76       | 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       | -314.00         | 0.00           | 317.38               | 317.38                    | X            |
| 010-1411-6411-1050-51050-1 | HS SWIM-GIRLS                          | 0.00         | 256.48       | -256.48         | 0.00           | 0.00                 | 157.50                    | X            |
| 010-1411-6411-1050-52001-1 | HS ACT FIELD TEST                      | 175.44       | 175.44       | -175.44         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-52011-1 | HS ART CARDS - B                       | 0.00         | 799.00       | -799.00         | 0.00           | 0.00                 | 0.00                      | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

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

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description                  | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1411-6411-1050-55036-1 | HS PARKING ACTIVITY                  | 0.00         | 4,243.38     | -4,243.38       | 0.00           | 647.96               | 7,504.82                  | X            |
| 010-1411-6411-1050-55104-1 | HS BOOSTER CLUB ACTIVITY             | 0.00         | 24,071.21    | -24,071.21      | 0.00           | 0.00                 | 35,083.34                 | X            |
| 010-1411-6411-1050-55122-1 | LTCC FFA STUDENT GRANT               | 0.00         | 3,000.00     | -3,000.00       | 0.00           | 0.00                 | 1,000.00                  | X            |
| 010-1411-6411-1050-55124-1 | HS FIELD TRIP/ACTIVITIES             | 0.00         | 509.45       | -509.45         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-55138-1 | HS LEF SUPPLIES                      | 0.00         | 3,000.00     | -3,000.00       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-55139-1 | LEF-LTCC                             | 0.00         | 15,408.88    | -15,408.88      | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-55156-1 | LTCC - TRACTOR FOR A PURPOSE         | 0.00         | 1,026.00     | -1,026.00       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-55406-1 | HS DUAL CREDIT SCHOLARSHIPS          | 690.00       | 830.00       | -830.00         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-55408-1 | LTCC EARLY CHILDHOOD SKILLS SUPPLIES | 3,992.69     | 3,992.69     | -3,992.69       | 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 PUBLICITN SUPPL                   | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 83.85                     | X            |
| 010-1411-6411-1050-57006-1 | HS ST COUNCIL SUPPL                  | 1,024.61     | 5,841.13     | -5,841.13       | 0.00           | 19.52                | 2,941.88                  | X            |
| 010-1411-6411-1050-58030-1 | HS MISC SUPPLIES                     | 929.84       | 5,387.75     | -5,387.75       | 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       | -651.46         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-2050-51010-1 | LMS BOYS BASKETBALL ACTIVITY         | 13.49        | 397.49       | -397.49         | 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       | -174.50         | 0.00           | 0.00                 | 4,092.25                  | X            |
| 010-1411-6411-2050-51028-1 | LMS CROSS COUNTRY ACTIVITY           | 0.00         | 728.25       | -728.25         | 0.00           | 0.00                 | 625.60                    | X            |
| 010-1411-6411-2050-52010-1 | LMS ART CARD SUPPLIES                | 443.87       | 3,110.34     | -3,110.34       | 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     | -6,796.85       | 0.00           | 1,050.00             | 1,916.28                  | X            |
| 010-1411-6411-2050-52046-1 | LMS HOME EC ACT SUPPLIES             | 305.69       | 551.51       | -551.51         | 0.00           | 0.00                 | 649.42                    | X            |
| 010-1411-6411-2050-52048-1 | LMS SHOP SUPPLIES                    | 0.00         | 467.32       | -467.32         | 0.00           | 0.00                 | 393.28                    | X            |
| 010-1411-6411-2050-52054-1 | LMS LIBRARY SUPPLIES                 | 0.00         | 1,964.37     | -1,964.37       | 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     | -2,480.23       | 0.00           | 0.00                 | 1,529.28                  | X            |
| 010-1411-6411-2050-53008-1 | LMS BLACK&GOLD SUPPL                 | 74.07        | 2,472.07     | -2,472.07       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-2050-53020-1 | LMS FCA SUPPLIES                     | 0.00         | 50.74        | -50.74          | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-2050-53032-1 | LMS NJAHS ACTIVITY                   | 0.00         | 385.00       | -385.00         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-2050-53052-1 | LMS ROBOTICS ACTIVITY                | 22.68        | 3,152.45     | -3,152.45       | 0.00           | 0.00                 | 843.39                    | X            |
| 010-1411-6411-2050-55006-1 | LMS BARRY WAHL EMERGENCY FUND        | 0.00         | 55.22        | -55.22          | 0.00           | 0.00                 | 122.92                    | X            |
| 010-1411-6411-2050-55102-1 | LMS BOOK FAIR                        | 3,226.13     | 3,226.13     | -3,226.13       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-2050-55138-1 | LMS LEF SUPPLIES                     | 13,256.47    | 16,496.21    | -16,496.21      | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-2050-57006-1 | LMS ST COUNCIL SUPPLS                | 865.00       | 1,090.29     | -1,090.29       | 0.00           | 0.00                 | 769.30                    | X            |
| 010-1411-6411-2050-58020-1 | LMS HOSPITALITY SUPPLIES             | 964.35       | 964.35       | -964.35         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-2050-58040-1 | LMS ACTIVITY OFFICE SUPPLY           | 633.56       | 2,591.82     | -2,591.82       | 0.00           | 597.22               | 937.22                    | X            |
| 010-1411-6411-4020-54248-1 | ESTHER PBS                           | 404.19       | 1,769.07     | -1,769.07       | 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       | -358.55         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-4020-55114-1 | ESTHER FUNDRAISER SUPP               | 124.95       | 14,984.57    | -14,984.57      | 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     | -1,392.24       | 0.00           | 5.51                 | 766.00                    | X            |
| 010-1411-6411-4020-55125-1 | ECSE FIELD TRIPS/ACTIVITIES          | 0.00         | 365.99       | -365.99         | 0.00           | 0.00                 | 0.00                      | X            |

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| 010-1411-6411-4020-55138-1 | ESTHER LEF SUPPLIES           | 9,057.10     | 21,031.03    | -21,031.03      | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-4060-52060-1 | MC YEARBOOK SUPPLS            | 484.33       | 3,129.73     | -3,129.73       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-4060-52062-1 | MC PE ACTIVITY                | 643.65       | 643.65       | -643.65         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-4060-54248-1 | MAPLECREST PBS                | 0.00         | 2,399.60     | -2,399.60       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-4060-55024-1 | MC PAT ACTIVITY               | 0.00         | 0.00         | 0.00            | 0.00           | 215.78               | 488.32                    | X            |
| 010-1411-6411-4060-55102-1 | MC BOOK FAIR SUPPL            | 44.84        | 2,453.40     | -2,453.40       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-4060-55118-1 | MC FUNDRAISR SUPPL            | 518.32       | 4,781.18     | -4,781.18       | 0.00           | 0.00                 | 755.67                    | X            |
| 010-1411-6411-4060-55138-1 | MC LEF SUPPLIES               | 5,272.80     | 7,071.27     | -7,071.27       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-4060-55146-1 | MC Yellowjacket Shares        | 63.86        | 447.27       | -447.27         | 0.00           | 0.00                 | 312.62                    | X            |
| 010-1411-6411-4060-55304-1 | MC TEACHER COURTESY ACTIVITY  | 0.00         | 273.50       | -273.50         | 0.00           | 0.00                 | 131.89                    | X            |
| 010-1411-6411-4080-52016-1 | BOSWELL CHOIR                 | 107.74       | 781.72       | -781.72         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-4080-55102-1 | BOSWELL BOOK FAIR             | 418.09       | 4,578.66     | -4,578.66       | 0.00           | 250.00               | 1,142.99                  | X            |
| 010-1411-6411-4080-55106-1 | BOS CARNIVAL FUNDRAISER       | 0.00         | 38.65        | -38.65          | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-4080-55138-1 | BOS LEF SUPPLIES              | 0.00         | 6,291.42     | -6,291.42       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-4080-57004-1 | BOSWELL ROTARY                | 0.00         | 950.00       | -950.00         | 0.00           | 0.00                 | 950.00                    | X            |
| 010-1411-6411-4080-57010-1 | BOS TEACH HOSPITALITY FUND    | 0.00         | 98.85        | -98.85          | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-4080-58042-1 | Boswell Office Activity       | 3,200.15     | 6,258.78     | -6,258.78       | 0.00           | 1,993.11             | 3,823.46                  | X            |
| 010-1411-6411-5760-55138-1 | HC LEF SUPPLIES               | 22.97        | 2,876.06     | -2,876.06       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1421-6411-1050-00000-1 | ATHLETIC UNIFORMS             | 0.00         | 0.00         | 18,000.00       | 18,000.00      | 0.00                 | 349.80                    | X            |
| 010-1421-6411-1050-51002-1 | HS GENERAL ATHLETIC SUPPLIES  | 160.44       | 4,289.65     | 6,004.35        | 10,294.00      | 264.76               | 2,764.14                  | X            |
| 010-1421-6411-1050-51006-1 | HS BASEBALL SUPPLIES          | 0.00         | 0.00         | 3,000.00        | 3,000.00       | 1,155.00             | 1,454.90                  | X            |
| 010-1421-6411-1050-51010-1 | HS BOYS BASKETBALL SUPPLIES   | 272.49       | 2,940.69     | 704.31          | 3,645.00       | 2,355.90             | 3,222.89                  | X            |
| 010-1421-6411-1050-51014-1 | HS GIRLS BASKETBALL SUPPLIES  | 225.00       | 2,502.31     | 1,142.69        | 3,645.00       | 1,050.49             | 1,896.50                  | X            |
| 010-1421-6411-1050-51016-1 | HS BOYS GOLF SUPPLIES         | 0.00         | 0.00         | 765.00          | 765.00         | 0.00                 | 0.00                      | X            |
| 010-1421-6411-1050-51018-1 | HS GIRLS GOLF SUPPLIES        | 0.00         | 650.19       | 114.81          | 765.00         | 0.00                 | 587.63                    | X            |
| 010-1421-6411-1050-51020-1 | HS BOYS SOCCER SUPPLIES       | 0.00         | 2,115.00     | 0.00            | 2,115.00       | 925.59               | 1,869.40                  | X            |
| 010-1421-6411-1050-51022-1 | HS GIRLS SOCCER SUPPLIES      | 37.25        | 561.82       | 1,553.18        | 2,115.00       | 0.00                 | 33.27                     | X            |
| 010-1421-6411-1050-51024-1 | HS CHEERLEADERS SUPPLIES      | 141.18       | 1,554.03     | 1,145.97        | 2,700.00       | 0.00                 | 2,700.00                  | X            |
| 010-1421-6411-1050-51026-1 | HS DANCE TEAM SUPPLIES        | 0.00         | 1,491.10     | 1,208.90        | 2,700.00       | 0.00                 | 1,099.79                  | X            |
| 010-1421-6411-1050-51028-1 | HS CROSS COUNTRY SUPPLIES     | 193.13       | 2,093.89     | 1,146.11        | 3,240.00       | 500.00               | 3,187.44                  | X            |
| 010-1421-6411-1050-51030-1 | HS FOOTBALL SUPPLIES          | 198.00       | 7,147.33     | 12,852.67       | 20,000.00      | 1,242.33             | 17,607.98                 | X            |
| 010-1421-6411-1050-51032-1 | HS BOYS TENNIS SUPPLIES       | 0.00         | 145.41       | 529.59          | 675.00         | 0.00                 | 228.05                    | X            |
| 010-1421-6411-1050-51034-1 | HS GIRLS TENNIS SUPPLIES      | 0.00         | 322.26       | 352.74          | 675.00         | 0.00                 | 649.00                    | X            |
| 010-1421-6411-1050-51036-1 | HS SOFTBALL SUPPLIES          | 0.00         | 1,858.13     | 571.87          | 2,430.00       | 180.00               | 1,887.21                  | X            |
| 010-1421-6411-1050-51038-1 | HS TRACK SUPPLIES             | 0.00         | 1,740.00     | 3,930.00        | 5,670.00       | 284.05               | 284.05                    | X            |
| 010-1421-6411-1050-51040-1 | HS VOLLEYBALL SUPPLIES        | 240.00       | 2,015.81     | 1,044.19        | 3,060.00       | 0.00                 | 1,369.88                  | X            |
| 010-1421-6411-1050-51042-1 | HS WRESTLING SUPPLIES - BOYS  | 144.00       | 1,580.32     | 3,919.68        | 5,500.00       | 195.30               | 2,718.39                  | X            |
| 010-1421-6411-1050-51043-1 | HS WRESTLING SUPPLIES - GIRLS | 0.00         | 3,870.00     | 0.00            | 3,870.00       | 0.00                 | 0.00                      | X            |
| 010-1421-6411-1050-51048-1 | HS SWIM SUPPLIES - BOYS       | 0.00         | 1,204.00     | 96.00           | 1,300.00       | 69.90                | 1,055.51                  | X            |
| 010-1421-6411-1050-51050-1 | HS SWIM SUPPLIES - GIRLS      | 141.95       | 208.95       | 1,091.05        | 1,300.00       | 79.80                | 413.16                    | X            |
| 010-1421-6411-1050-51052-1 | HS WEIGHTS SUPPLIES           | 0.00         | 0.00         | 1,620.00        | 1,620.00       | 0.00                 | 0.00                      | X            |
| 010-1421-6411-1050-58062-1 | HS ATHLETIC SUPPLIES - COVID  | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 685.70                    | X            |
| 010-1421-6411-2050-51006-1 | LMS BASEBALL SUPPLIES         | 0.00         | 0.00         | 2,200.00        | 2,200.00       | 607.50               | 607.50                    | X            |
| 010-1421-6411-2050-51010-1 | LMS BOYS BASKETBALL SUPPLIES  | 0.00         | 450.00       | 0.00            | 450.00         | 15.98                | 15.98                     | X            |

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|----------------------------|---|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1421-6411-2050-51014-1 | LMS GIRLS BASKETBALL SUPPLIES             | 0.00         | 0.00         | 450.00          | 450.00         | 0.00                 | 0.00                      | X            |
| 010-1421-6411-2050-51030-1 | LMS FOOTBALL SUPPLIES                     | 0.00         | 1,636.77     | 163.23          | 1,800.00       | 0.00                 | 854.39                    | X            |
| 010-1421-6411-2050-51036-1 | LMS SOFTBALL SUPPLIES                     | 0.00         | 107.74       | 1,892.26        | 2,000.00       | 0.00                 | 316.60                    | X            |
| 010-1421-6411-2050-51040-1 | LMS VOLLEYBALL GENERAL SUPPLIES           | 0.00         | 108.00       | -18.00          | 90.00          | 0.00                 | 0.00                      | X            |
| 010-1421-6411-2050-51042-1 | LMS WRESTLING SUPPLIES - BOYS             | 0.00         | 0.00         | 800.00          | 800.00         | 800.00               | 800.00                    | X            |
| 010-2112-6411-1050-54126-1 | ATTENDANCE - AT RISK SUPPLIES             | 0.00         | 0.00         | 200.00          | 200.00         | 0.00                 | 0.00                      | X            |
| 010-2121-6411-0000-00000-1 | DISTRICT TESTING                          | 0.00         | 2,114.64     | 24,885.36       | 27,000.00      | 0.00                 | 77.40                     | X            |
| 010-2121-6411-1050-58062-1 | DISTRICT TESTING - COVID RELATED EXPENSES | 0.00         | 8,750.00     | -8,750.00       | 0.00           | 0.00                 | 26,499.00                 | X            |
| 010-2122-6411-1050-00000-1 | HS GUID SUPPLIES                          | 210.00       | 822.32       | 6,642.68        | 7,465.00       | 0.00                 | 352.00                    | X            |
| 010-2122-6411-1050-42701-4 | LTCC GUIDANCE PERKINS SUPPLIES            | 0.00         | 257.60       | 2,742.40        | 3,000.00       | 0.00                 | 0.00                      | X            |
| 010-2122-6411-1050-55555-1 | LTCC GUID SUPPLIES                        | 0.00         | 0.00         | 1,082.00        | 1,082.00       | 0.00                 | 0.00                      | X            |
| 010-2122-6411-2050-00000-1 | LMS GUID SUPPLIES                         | 27.70        | 1,508.65     | 936.35          | 2,445.00       | 0.00                 | 111.89                    | X            |
| 010-2122-6411-4020-00000-1 | ESTHER GUID SUPPLIES                      | 0.00         | 1,239.03     | 1,027.97        | 2,267.00       | 0.00                 | 910.54                    | X            |
| 010-2122-6411-4060-00000-1 | MC GUID SUPPLIES                          | 0.00         | 239.44       | 1,185.56        | 1,425.00       | 0.00                 | 150.41                    | X            |
| 010-2122-6411-4080-00000-1 | BOS GUID SUPPLIES                         | 0.00         | 623.42       | 888.58          | 1,512.00       | 0.00                 | 323.87                    | X            |
| 010-2123-6411-4020-00000-1 | ESTHER KDG TN SCR N SUP                   | 0.00         | 0.00         | 4,125.00        | 4,125.00       | 0.00                 | 140.96                    | X            |
| 010-2134-6411-0000-00000-1 | CPR TRAINING FEES/MATERIALS               | 0.00         | 3,215.55     | -1,915.55       | 1,300.00       | 224.40               | 466.65                    | X            |
| 010-2134-6411-1000-00000-1 | NURSE SUPPLIES DISTRICT                   | 1,025.70     | 8,165.66     | 4,807.34        | 12,973.00      | 109.48               | 4,865.21                  | X            |
| 010-2134-6411-1000-55328-3 | SUPPLIES - DHSS GRANT HEALTH SERVICES     | 1,406.10     | 7,904.89     | -7,904.89       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-2142-6411-0000-12210-3 | SCHOOL PSYCH SUPPLIES                     | 33.43        | 33.43        | 366.57          | 400.00         | 0.00                 | 38.99                     | X            |
| 010-2152-6411-0000-12210-3 | K-12 SPED HEARING IMPAIRED SUPPLIES       | 534.99       | 607.76       | 2,392.24        | 3,000.00       | 0.00                 | 366.77                    | X            |
| 010-2152-6411-2050-12210-3 | LMS SLP/SLI SUPPLIES                      | 0.00         | 0.00         | 480.00          | 480.00         | 0.00                 | 0.00                      | X            |
| 010-2152-6411-4020-12210-3 | ESTHER SLP/SLI SUPPLIES                   | 442.89       | 3,310.82     | 289.18          | 3,600.00       | 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       | 897.68          | 1,600.00       | 0.00                 | 290.98                    | X            |
| 010-2152-6411-4080-12210-3 | BOS SLP/SLI SUPPLIES                      | 0.00         | 0.00         | 800.00          | 800.00         | 0.00                 | 0.00                      | X            |
| 010-2182-6411-0000-12210-3 | K-12 SPED VISION/O&M SUPPLIES             | 0.00         | 0.00         | 1,000.00        | 1,000.00       | 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     | -1,912.33       | 5,000.00       | 951.34               | 7,500.60                  | X            |
| 010-2191-6411-1000-58028-1 | MCD-SDAC                                  | 0.00         | 160.04       | -160.04         | 0.00           | 40.01                | 20,091.24                 | X            |
| 010-2191-6411-1000-58028-3 | MCD-SDAC                                  | 581.38       | 12,121.99    | 24,255.01       | 36,377.00      | 0.00                 | 391.28                    | X            |
| 010-2212-6411-1000-52050-1 | INST CURRIC/DEV SUPPLIES                  | 0.00         | 639.37       | 2,360.63        | 3,000.00       | 25.48                | 157.98                    | X            |
| 010-2213-6411-0000-00000-1 | RESOURCE SUPPLIES                         | 0.00         | 0.00         | 125.00          | 125.00         | 0.00                 | 0.00                      | X            |
| 010-2213-6411-1050-49201-4 | SUPPLIES                                  | 0.00         | 0.00         | 5,000.00        | 5,000.00       | 0.00                 | 0.00                      | X            |
| 010-2214-6411-0000-00000-3 | PDC SUPPLIES                              | 0.00         | 4,781.31     | 3,371.69        | 8,153.00       | 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     | -1,415.27       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-2214-6411-4020-00000-3 | ESTHER PDC SUPPLIES                       | 0.00         | 2,195.03     | -2,195.03       | 0.00           | 0.00                 | 303.17                    | X            |
| 010-2214-6411-4060-00000-3 | MC PDC SUPPLIES                           | 0.00         | 160.54       | -160.54         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-2214-6411-4080-00000-3 | BOSWELL PDC SUPPLIES                      | 0.00         | 90.00        | -90.00          | 0.00           | 0.00                 | 0.00                      | X            |
| 010-2222-6411-1050-00000-1 | HS LIBRARY SUPPLIES                       | 1,735.56     | 5,750.86     | 19,392.14       | 25,143.00      | 0.00                 | 2,982.82                  | X            |
| 010-2222-6411-2050-00000-1 | LMS LIBRARY SUPPLIES                      | 46.08        | 253.30       | 17,831.70       | 18,085.00      | 28.92                | 483.74                    | X            |
| 010-2222-6411-4020-00000-1 | ESTHER LIBRARY SUPPLIES                   | 0.00         | 1,603.56     | 96.44           | 1,700.00       | 855.21               | 1,291.26                  | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description                    | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2222-6411-4020-56005-1 | ESTHER LIBRARY BOOKS                   | 0.00         | 4,410.39     | 988.61          | 5,399.00       | 42.26                | 634.60                    | X            |
| 010-2222-6411-4060-00000-1 | MC LIBRARY SUPPLIES                    | 479.33       | 775.27       | 647.73          | 1,423.00       | 0.00                 | 139.14                    | X            |
| 010-2222-6411-4060-56009-1 | MC LIBRARY FREE TEXT                   | 1,191.65     | 3,552.07     | 5,672.93        | 9,225.00       | 1,593.62             | 4,100.24                  | X            |
| 010-2222-6411-4080-00000-1 | BOS LIBRARY SUPPLIES                   | 0.00         | 154.56       | 1,796.44        | 1,951.00       | 0.00                 | 0.00                      | X            |
| 010-2222-6411-5760-00000-1 | HC LIBRARY SUPPLIES                    | 391.65       | 784.65       | -5.65           | 779.00         | 0.00                 | 0.00                      | X            |
| 010-2311-6411-1000-00000-1 | BD OF ED SUPPLIES                      | 112.78       | 841.05       | 5,470.95        | 6,312.00       | 2,016.00             | 4,049.46                  | X            |
| 010-2321-6411-0001-00001-1 | EXEC ADMIN SUPPLIES                    | 1,646.57     | 13,300.56    | 9,688.44        | 22,989.00      | 1,180.98             | 5,215.67                  | X            |
| 010-2321-6411-0001-56002-1 | EXEC ADMIN FREE TEXT SUPPLIES          | 1,799.60     | 54,271.01    | 81,683.99       | 135,955.00     | 780.15               | 20,366.84                 | X            |
| 010-2321-6411-1000-58062-1 | SUPPLIES - COVID-19                    | 0.00         | 1,985.69     | -1,985.69       | 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       | 2,817.14        | 3,500.00       | 119.40               | 867.90                    | X            |
| 010-2411-6411-4060-00000-1 | MC BDG ADM SUPPLIES                    | 3,470.38     | 4,246.98     | 753.02          | 5,000.00       | 500.00               | 840.98                    | X            |
| 010-2491-6411-0000-12210-3 | DIAG SPED ADMIN SUPPLIES               | 0.00         | 0.00         | 400.00          | 400.00         | 0.00                 | 0.00                      | X            |
| 010-2491-6411-1050-12210-3 | HS SP ED ADMIN PC SUPPLIES             | 180.00       | 180.00       | 820.00          | 1,000.00       | 0.00                 | 0.00                      | X            |
| 010-2491-6411-2050-12210-3 | LMS SP ED ADMIN PC SUPPLIES            | 125.80       | 525.99       | 1,509.01        | 2,035.00       | 178.93               | 1,700.18                  | X            |
| 010-2491-6411-4020-12210-3 | ESTHER SP ED ADMIN PC SUPPLIES         | 0.00         | 235.16       | 764.84          | 1,000.00       | 0.00                 | 0.00                      | X            |
| 010-2491-6411-4060-12210-3 | MC SP ED ADMIN PC SUPPLIES             | 0.00         | 150.21       | 849.79          | 1,000.00       | 0.00                 | 0.00                      | X            |
| 010-2542-6411-0000-00000-1 | CTS OP & MAINT SAVINGS CONTRA ACCOUNT  | 0.00         | 0.00         | -8,679.00       | -8,679.00      | 0.00                 | 0.00                      | X            |
| 010-2542-6411-1000-00000-1 | OP PLT REPAIR SUPPLIES                 | 3,093.44     | 27,542.42    | 40,071.58       | 67,614.00      | 1,584.88             | 17,348.26                 | X            |
| 010-2542-6411-1050-00000-1 | HS OP PLT REPAIR SUPPLIES              | 1,078.37     | 18,112.70    | 25,887.30       | 44,000.00      | 992.63               | 9,414.97                  | X            |
| 010-2542-6411-1050-54114-1 | HEC OP PLT REPAIR SUPPLIES             | 24.22        | 1,113.53     | -113.53         | 1,000.00       | 0.00                 | 1,253.28                  | X            |
| 010-2542-6411-1050-55555-1 | LTCC OP PLT REPAIR SUPPLIES            | 10.60        | 1,457.39     | -457.39         | 1,000.00       | 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    | -14,406.15      | 2,000.00       | 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     | 744.73          | 6,000.00       | 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     | -1,712.73       | 8,000.00       | 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     | 2,309.37        | 5,000.00       | 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        | 1,000.00       | 0.00                 | 0.00                      | X            |
| 010-2542-6411-7000-00000-1 | FH OP PLT REPAIR SUPPLIES              | 0.00         | 3,105.73     | -2,105.73       | 1,000.00       | 182.90               | 5,646.67                  | X            |
| 010-2546-6411-0000-00000-1 | SAFETY & SECURITY SUPPLIES             | 0.00         | 440.48       | 3,229.52        | 3,670.00       | 0.00                 | 88.40                     | X            |
| 010-2552-6411-9000-00000-1 | TRANS MAINT/REP SUPPLIES               | 6,175.87     | 46,488.77    | 53,691.23       | 100,180.00     | 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        | 1,000.00       | 0.00                 | 0.00                      | X            |
| 010-2559-6411-9000-12810-3 | TRANS ECSE SUPPLIES                    | 0.00         | 0.00         | 5,000.00        | 5,000.00       | 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        | 3,500.00       | 0.00                 | 0.00                      | X            |
| 010-2562-6411-7000-54314-1 | FD SVC OFFICE SUPPLIES                 | 291.42       | 3,725.57     | -1,325.57       | 2,400.00       | 494.49               | 4,334.80                  | X            |
| 010-2562-6411-7000-54316-1 | FD SVC PAPER/DISPOSABLE ITEMS          | 6,303.50     | 61,785.01    | -33,585.01      | 28,200.00      | 7,109.49             | 54,299.93                 | X            |
| 010-2562-6411-7000-54318-1 | FD SVC CHEMICAL/CLEANING SUPPLIES      | 377.98       | 10,035.00    | 9,065.00        | 19,100.00      | 2,257.90             | 7,189.74                  | X            |
| 010-2562-6411-7000-54322-1 | FD SVC REPAIR SUPPLS                   | 77.77        | 1,977.49     | 2,122.51        | 4,100.00       | 0.00                 | 0.00                      | X            |
| 010-2562-6411-7000-58062-1 | SUPPLIES-FOOD SERVICES-COVID           | 0.00         | 0.00         | 0.00            | 0.00           | 498.61               | 6,599.57                  | X            |
| 010-2562-6411-7000-64320-1 | FD SVC SMALLWARES/UTENCILS < \$500     | 2,021.09     | 10,503.98    | -2,503.98       | 8,000.00       | 529.65               | 1,924.45                  | X            |

All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021

| Account Code               | Account Description                           | MTD Activity      | YTD Activity        | Current Balance     | Working Budget      | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|-------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|--------------|
| 010-2574-6411-0001-00001-1 | PRINT SHOP SUPPLIES                           | 3,783.00          | 3,970.14            | 29.86               | 4,000.00            | 0.00                 | -1,096.85                 | X            |
| 010-2641-6411-0000-00000-1 | HUMAN RESOURCES -GENERAL SUPPLIES             | 0.00              | 0.00                | 500.00              | 500.00              | 246.75               | 329.25                    | X            |
| 010-2649-6411-1000-00000-1 | WELLNESS SUPPLIES                             | 0.00              | 0.00                | 3,000.00            | 3,000.00            | 0.00                 | 0.00                      | X            |
| 010-2663-6411-1000-52080-1 | TECH COOR SUPPLIES                            | 756.45            | 12,654.35           | 22,345.65           | 35,000.00           | 1,566.23             | 10,606.60                 | X            |
| 010-2663-6411-1050-58062-1 | SUPPLIES - COVID-19                           | 25,245.56         | 152,269.10          | -152,269.10         | 0.00                | 30,033.49            | 85,213.11                 | X            |
| 010-3511-6411-4020-00000-1 | PAT SUPPLIES                                  | 620.00            | 1,171.99            | 5,328.01            | 6,500.00            | 297.98               | 1,332.32                  | X            |
| 010-3512-6411-4020-45100-4 | TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER       | 294.78            | 2,528.99            | 2,971.01            | 5,500.00            | 10.78                | 1,571.24                  | X            |
| 010-3611-6411-1050-45100-4 | TITLE I HOMELESS-HEC                          | 0.00              | 246.68              | 1,753.32            | 2,000.00            | 0.00                 | 0.00                      | X            |
| 010-3912-6411-4020-45100-4 | TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER  | 159.44            | 3,703.04            | 6,296.96            | 10,000.00           | 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           | 10,000.00           | 0.00                 | 0.00                      | X            |
| 010-3912-6411-4080-45100-4 | TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL | 0.00              | 0.00                | 10,000.00           | 10,000.00           | 0.00                 | 0.00                      | X            |
| 071-1151-6411-1050-54182-1 | GOCAPS GENERAL SUPPLIES                       | 1,257.00          | 10,736.70           | -1,850.63           | 8,886.07            | 2,479.90             | 8,648.66                  | X            |
| <b>OBJECT 6411 TOTAL</b>   | <b>GENERAL SUPPLIES</b>                       | <b>217,217.54</b> | <b>1,364,465.75</b> | <b>1,188,223.43</b> | <b>2,552,689.18</b> | <b>148,133.83</b>    | <b>1,046,562.35</b>       |              |
| 010-1221-6412-0000-12210-3 | K-12 SPED TESTING SUPPLIES                    | 1,258.65          | 7,946.32            | 4,053.68            | 12,000.00           | 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            | 547.87              | 2,000.00            | 0.00                 | 0.00                      | X            |
| 010-2491-6412-0000-12210-3 | SP ED ADMIN INK/TONER SUPPLIES                | 0.00              | 616.05              | 383.95              | 1,000.00            | 0.00                 | 0.00                      | X            |
| 010-2524-6412-1000-00000-1 | SUPPLIES - TECHNOLOGY                         | 0.00              | 14,100.88           | 2,428.12            | 16,529.00           | 1,550.00             | 16,924.12                 | X            |
| <b>OBJECT 6412 TOTAL</b>   | <b>SUPPLIES - TECHNOLOGY RELATED</b>          | <b>2,126.48</b>   | <b>24,115.38</b>    | <b>7,413.62</b>     | <b>31,529.00</b>    | <b>5,247.08</b>      | <b>23,655.37</b>          |              |
| 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            | -3,362.27           | 0.00                | 3,157.68             | 7,247.44                  | X            |
| 010-2222-6441-4080-56012-1 | BOS LIBRARY BOOKS                             | 0.00              | 7,981.47            | -981.47             | 7,000.00            | 1,873.00             | 4,714.39                  | X            |
| <b>OBJECT 6441 TOTAL</b>   | <b>LIBRARY BOOKS</b>                          | <b>2,338.21</b>   | <b>11,343.74</b>    | <b>-4,343.74</b>    | <b>7,000.00</b>     | <b>5,012.44</b>      | <b>11,943.59</b>          |              |
| 010-2222-6451-4020-56004-1 | ESTHER LIBRARY AUDIO VISUAL                   | 0.00              | 8,356.00            | 1.00                | 8,357.00            | 750.00               | 4,168.00                  | X            |
| 010-2222-6451-4060-00000-1 | MC LIBRARY AUDIO VISUALS                      | 0.00              | 1,869.93            | -669.93             | 1,200.00            | 271.38               | 1,200.00                  | X            |
| 010-2222-6451-4060-56010-1 | MC LIBRARY PERIODICALS                        | 0.00              | 46.50               | 3.50                | 50.00               | 0.00                 | 46.50                     | X            |
| 010-2222-6451-4080-56013-1 | BOS LIBRARY PERIODICALS                       | 0.00              | 306.68              | 93.32               | 400.00              | 0.00                 | 224.89                    | X            |
| <b>OBJECT 6451 TOTAL</b>   | <b>RESOURCE MATERIALS</b>                     | <b>0.00</b>       | <b>10,579.11</b>    | <b>-572.11</b>      | <b>10,007.00</b>    | <b>1,021.38</b>      | <b>5,639.39</b>           |              |
| 010-2562-6471-7000-54310-1 | FD SVC FOOD                                   | 54,495.20         | 619,587.40          | 580,412.60          | 1,200,000.00        | 67,133.53            | 372,846.94                | X            |
| 010-2562-6471-7000-54312-1 | FD SVC MILK                                   | 23,671.34         | 143,889.80          | 156,110.20          | 300,000.00          | 35,899.73            | 142,206.05                | X            |
| <b>OBJECT 6471 TOTAL</b>   | <b>FOOD SUPPLIES</b>                          | <b>78,166.54</b>  | <b>763,477.20</b>   | <b>736,522.80</b>   | <b>1,500,000.00</b> | <b>103,033.26</b>    | <b>515,052.99</b>         |              |
| 010-1311-6481-1050-00000-1 | LTCC AG EDUCATION ELEC/WATER                  | 656.98            | 1,277.92            | 1,222.08            | 2,500.00            | 0.00                 | 250.00                    | X            |
| 010-2542-6481-0000-00000-1 | CTS UTILITY SAVINGS CONTRA ACCOUNT            | 0.00              | 0.00                | -75,132.00          | -75,132.00          | 0.00                 | 0.00                      | X            |
| 010-2542-6481-0000-58060-1 | ELECTRIC - 736 BRICE ST                       | 0.00              | 0.00                | 27.00               | 27.00               | 0.00                 | 27.09                     | X            |
| 010-2542-6481-1000-00000-1 | ADMIN OP PLT ELECTRIC                         | 1,817.33          | 4,825.52            | 5,274.48            | 10,100.00           | 269.41               | 3,410.71                  | X            |
| 010-2542-6481-1050-00000-1 | HS OP PLT ELECTRIC                            | 10,665.65         | 70,065.38           | 150,410.62          | 220,476.00          | 10,492.05            | 71,503.24                 | X            |
| 010-2542-6481-1050-54114-1 | HEC ELECTRIC                                  | 868.68            | 9,580.42            | 10,565.58           | 20,146.00           | 971.62               | 8,476.96                  | X            |
| 010-2542-6481-1050-55555-1 | LTCC OP PLT ELECTRIC                          | 1,973.66          | 17,592.07           | 7,795.93            | 25,388.00           | 1,813.98             | 15,209.79                 | X            |
| 010-2542-6481-2050-00000-1 | LMS OP PLT ELECTRIC                           | 0.00              | 64,528.44           | 92,509.56           | 157,038.00          | 10,169.52            | 64,974.23                 | X            |
| 010-2542-6481-4020-00000-1 | ESTHER OP PLT ELECTRIC                        | 5,029.76          | 30,004.96           | 66,186.04           | 96,191.00           | 5,072.46             | 34,785.84                 | X            |
| 010-2542-6481-4060-00000-1 | MC OP PLT ELECTRIC                            | 0.00              | 20,068.66           | 22,469.34           | 42,538.00           | 2,578.68             | 17,797.41                 | X            |
| 010-2542-6481-4080-00000-1 | BOS OP PLT ELECTRIC                           | 0.00              | 17,082.60           | 38,638.40           | 55,721.00           | 3,088.50             | 19,156.43                 | X            |
| 010-2542-6481-7000-00000-1 | FH OP PLT ELECTRIC                            | 1,459.07          | 12,062.48           | 11,805.52           | 23,868.00           | 1,705.28             | 10,505.64                 | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description                    | MTD Activity        | YTD Activity        | Current Balance   | Working Budget      | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|---------------------|---------------------|-------------------|---------------------|----------------------|---------------------------|--------------|
| 010-2542-6481-8000-00000-1 | MAINT OP PLT ELECTRIC                  | 357.32              | 2,551.04            | 6,970.96          | 9,522.00            | 479.28               | 3,476.24                  | X            |
| 010-2552-6481-9000-00000-1 | TRANS ELECTRIC                         | 357.31              | 2,551.06            | 6,970.94          | 9,522.00            | 479.29               | 3,476.23                  | X            |
| 010-2562-6481-7000-00000-1 | FOOD SERVICE ELECTRIC                  | 0.00                | 0.00                | 2,095.00          | 2,095.00            | 0.00                 | 0.00                      | X            |
| <b>OBJECT 6481 TOTAL</b>   | <b>ELECTRIC</b>                        | <b>23,185.76</b>    | <b>252,190.55</b>   | <b>347,809.45</b> | <b>600,000.00</b>   | <b>37,120.07</b>     | <b>253,049.81</b>         |              |
| 010-2542-6482-1000-00000-1 | OP PLT NATURAL GAS                     | 0.00                | 608.78              | 7,534.22          | 8,143.00            | 318.24               | 809.29                    | X            |
| 010-2542-6482-1050-00000-1 | HS OP PLT NATURAL GAS                  | 0.00                | 8,943.17            | 81,984.83         | 90,928.00           | 4,568.73             | 9,400.35                  | X            |
| 010-2542-6482-1050-54114-1 | HEC NATURAL GAS                        | 0.00                | 949.29              | 10,675.71         | 11,625.00           | 549.08               | 1,481.34                  | X            |
| 010-2542-6482-2050-00000-1 | LMS OP PLT NATURAL GAS                 | 0.00                | 7,013.81            | 32,399.19         | 39,413.00           | 2,538.53             | 5,390.53                  | X            |
| 010-2542-6482-4020-00000-1 | ESTHER OP PLT NATURAL GAS              | 0.00                | 1,378.71            | 1,362.29          | 2,741.00            | 572.57               | 1,170.59                  | X            |
| 010-2542-6482-4060-00000-1 | MC OP PLT NATURAL GAS                  | 0.00                | 3,022.32            | 28,286.68         | 31,309.00           | 1,308.89             | 2,316.13                  | X            |
| 010-2542-6482-4080-00000-1 | BOS OP PLT NATURAL GAS                 | 0.00                | 2,296.99            | 18,528.01         | 20,825.00           | 891.20               | 1,834.20                  | X            |
| 010-2542-6482-7000-00000-1 | FH OP PLT NATURAL GAS                  | 0.00                | 0.00                | 6,390.00          | 6,390.00            | 806.69               | 2,024.36                  | X            |
| 010-2552-6482-9000-00000-1 | TRANS NATURAL GAS                      | 0.00                | 779.46              | 11,243.54         | 12,023.00           | 426.43               | 863.52                    | X            |
| 010-2562-6482-7000-00000-1 | FOOD SVC NATURAL GAS                   | 0.00                | 1,586.81            | 9,784.19          | 11,371.00           | 0.00                 | 0.00                      | X            |
| 010-3511-6482-4020-00000-1 | PAT NATURAL GAS                        | 0.00                | 275.20              | 1,778.80          | 2,054.00            | 117.70               | 326.08                    | X            |
| <b>OBJECT 6482 TOTAL</b>   | <b>GAS - NATURAL</b>                   | <b>0.00</b>         | <b>26,854.54</b>    | <b>209,967.46</b> | <b>236,822.00</b>   | <b>12,098.06</b>     | <b>25,616.39</b>          |              |
| 010-2542-6483-1050-55555-1 | LTCC FARM GAS                          | 0.00                | 0.00                | 1,893.00          | 1,893.00            | 419.87               | 419.87                    | X            |
| <b>OBJECT 6483 TOTAL</b>   | <b>GAS - LP</b>                        | <b>0.00</b>         | <b>0.00</b>         | <b>1,893.00</b>   | <b>1,893.00</b>     | <b>419.87</b>        | <b>419.87</b>             |              |
| 010-2552-6486-9000-00000-1 | TRANS BUS GAS DIESEL                   | 33,489.60           | 121,689.82          | 98,310.18         | 220,000.00          | 14,331.64            | 49,843.56                 | X            |
| <b>OBJECT 6486 TOTAL</b>   | <b>GASOLINE/DIESEL</b>                 | <b>33,489.60</b>    | <b>121,689.82</b>   | <b>98,310.18</b>  | <b>220,000.00</b>   | <b>14,331.64</b>     | <b>49,843.56</b>          |              |
| 010-1281-6491-4020-12810-3 | ESTHER ECSE SUP PROG MAINT             | 1,449.01            | 12,534.42           | -12,034.42        | 500.00              | 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            | 755.55            | 5,000.00            | 137.87               | 237.33                    | X            |
| 010-2542-6491-1000-00000-1 | OP PLT SUPPLIES                        | -30,905.39          | 40,604.87           | 29,397.13         | 70,002.00           | 1,331.80             | 51,415.52                 | X            |
| 010-2552-6491-9000-00000-1 | TRANS SUPPLIES                         | 263.00              | 14,597.41           | 5,402.59          | 20,000.00           | 164.33               | 5,997.24                  | X            |
| 010-2562-6491-7000-54324-1 | FD SVC GEN SUPPLIES                    | 0.00                | 980.00              | -980.00           | 0.00                | 0.00                 | 2,602.24                  | X            |
| <b>OBJECT 6491 TOTAL</b>   | <b>OTHER SUPPLIES AND MATERIALS</b>    | <b>-29,145.35</b>   | <b>72,961.15</b>    | <b>22,540.85</b>  | <b>95,502.00</b>    | <b>1,744.22</b>      | <b>63,877.20</b>          |              |
| 040-4051-6521-0002-00000-1 | BUILDINGS - MALL PROPERTY              | 3,509,465.00        | 3,509,465.00        | 0.00              | 3,509,465.00        | 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            |
| <b>OBJECT 6521 TOTAL</b>   | <b>BUILDINGS</b>                       | <b>3,509,465.00</b> | <b>3,509,465.00</b> | <b>0.00</b>       | <b>3,509,465.00</b> | <b>0.00</b>          | <b>46,268.94</b>          |              |
| 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           | 0.00              | 12,301.00           | 0.00                 | 0.00                      | X            |
| 040-4051-6531-1000-00000-1 | IMPROVEMENT FACILITIES                 | 0.00                | 352,830.00          | 0.00              | 352,830.00          | 0.00                 | 76,468.00                 | X            |
| <b>OBJECT 6531 TOTAL</b>   | <b>IMPROVEMENT OTHER THAN BLDGS</b>    | <b>0.00</b>         | <b>365,131.00</b>   | <b>0.00</b>       | <b>365,131.00</b>   | <b>0.00</b>          | <b>124,348.00</b>         |              |
| 040-1111-6541-4080-00000-1 | BOS CAP OUT                            | 0.00                | 8,703.27            | 0.73              | 8,704.00            | 0.00                 | 0.00                      | X            |
| 040-1193-6541-1050-58062-1 | HEC EQUIPMENT - COVID 19               | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                 | 1,047.73                  | X            |
| 040-1281-6541-4020-44200-4 | ECSE EQUIPMENT FEDERAL                 | 0.00                | 0.00                | 1,000.00          | 1,000.00            | 0.00                 | 0.00                      | X            |
| 040-1311-6541-1050-33204-1 | LTCC 50/50 AG CAP OUT LOCAL            | 0.00                | 0.00                | 15,000.00         | 15,000.00           | 0.00                 | 0.00                      | X            |
| 040-1311-6541-1050-33204-3 | LTCC 50/50 AG CAP OUT STATE            | 0.00                | 0.00                | 15,000.00         | 15,000.00           | 0.00                 | 0.00                      | X            |
| 040-1321-6541-1050-00000-1 | LTCC BUSINESS ENTREP CAP OUT           | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                 | 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            | 106.63            | 4,770.00            | 0.00                 | 0.00                      | X            |
| 040-1321-6541-1050-33204-3 | LTCC 50/50 BUS ED CAP OUT STATE        | 0.00                | 4,723.35            | 46.65             | 4,770.00            | 0.00                 | 0.00                      | X            |
| 040-1331-6541-1050-00000-1 | LTCC FACS/HUMAN SVCS CAP OUT           | 0.00                | 0.00                | 4,239.00          | 4,239.00            | 0.00                 | 1,219.48                  | X            |
| 040-1331-6541-1050-33201-3 | LTCC FACS CAP OUT-CTE ENHANCE GRANT    | 0.00                | 0.00                | 11,697.00         | 11,697.00           | 0.00                 | 4,058.04                  | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description                        | MTD Activity     | YTD Activity      | Current Balance     | Working Budget      | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|------------------|-------------------|---------------------|---------------------|----------------------|---------------------------|--------------|
| 040-1331-6541-1050-33204-1 | LTCC 50/50 GRANT CO LOCAL MATCH            | 0.00             | 61.00             | 6,153.50            | 6,214.50            | 0.00                 | 2,616.22                  | X            |
| 040-1331-6541-1050-33204-3 | LTCC 50/50 GRANT CO STATE MATCH            | 0.00             | 61.00             | 6,153.50            | 6,214.50            | 0.00                 | 2,616.21                  | X            |
| 040-1341-6541-1050-33204-1 | LTCC HEALTH 50/50 GRANT-LOCAL              | 0.00             | 2,954.50          | 7,209.00            | 10,163.50           | 0.00                 | 0.00                      | X            |
| 040-1341-6541-1050-33204-3 | LTCC HEALTH 50/50 GRANT - STATE            | 0.00             | 2,954.50          | 7,209.00            | 10,163.50           | 0.00                 | 0.00                      | X            |
| 040-1361-6541-1050-00000-1 | LTCC SKILLED TECH CAP OUT                  | 7,500.00         | 8,068.00          | 13,858.00           | 21,926.00           | 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         | 24,622.01           | 48,551.54           | 0.00                 | 17,763.75                 | X            |
| 040-1371-6541-1050-00000-1 | LTCC TECH/ENGINEER CAP OUT                 | 0.00             | 2,262.50          | 2,043.50            | 4,306.00            | -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          | 2,904.50            | 5,167.00            | 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          | -292.88             | 3,850.00            | 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          | -292.88             | 3,850.00            | 299.50               | 3,200.25                  | X            |
| 040-2321-6541-0001-00001-1 | EXEC ADMIN CAP OUT                         | 0.00             | 13,581.73         | 418.27              | 14,000.00           | 0.00                 | 0.00                      | X            |
| 040-2542-6541-1000-00000-1 | CAPITAL OUTLAY                             | 0.00             | 8,394.00          | 77,512.00           | 85,906.00           | 11,127.51            | 11,127.51                 | X            |
| 040-2542-6541-1050-58064-1 | LHS-CAPITAL OUTLAY-STORM DAMAGE            | 0.00             | 88,150.00         | 239,042.00          | 327,192.00          | 0.00                 | 48,900.00                 | 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         | 0.37                | 10,575.00           | 0.00                 | 0.00                      | X            |
| 040-2542-6541-4060-58064-1 | MC-CAPITAL OUTLAY-STORM DAMAGE             | 0.00             | 0.00              | 0.00                | 0.00                | 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            | 6,821.00            | 0.00                 | 6,821.00                  | X            |
| 040-2562-6541-7000-00000-1 | FD SVC GEN CAP OUT                         | 0.00             | 4,553.28          | -4,553.28           | 0.00                | 0.00                 | 13,243.00                 | X            |
| 040-2663-6541-1000-52080-1 | TECH COOR CAP OUT                          | 8,526.71         | 448,287.90        | 41,366.10           | 489,654.00          | 13,825.00            | 228,924.27                | X            |
| <b>OBJECT 6541 TOTAL</b>   | <b>REGULAR EQUIPMENT</b>                   | <b>38,526.71</b> | <b>642,470.82</b> | <b>477,263.72</b>   | <b>1,119,734.54</b> | <b>84,771.48</b>     | <b>936,719.19</b>         |              |
| 040-1131-6542-2050-52014-1 | LMS BAND INSTRUCT EQUIP                    | 0.00             | 0.00              | 3,550.00            | 3,550.00            | 0.00                 | 0.00                      | X            |
| 040-1151-6542-1050-52014-1 | HS BAND INSTRUCT EQUIP                     | 0.00             | 1,394.00          | 18,606.00           | 20,000.00           | 0.00                 | 11,423.99                 | X            |
| 040-1151-6542-1050-54144-1 | HS BAND - COLOR GUARD EQUIP                | 0.00             | 2,215.96          | 34.04               | 2,250.00            | 0.00                 | 2,162.00                  | X            |
| <b>OBJECT 6542 TOTAL</b>   | <b>EQUIPMENT INSTRUCTIONAL APPARATUS</b>   | <b>0.00</b>      | <b>3,609.96</b>   | <b>22,190.04</b>    | <b>25,800.00</b>    | <b>0.00</b>          | <b>13,585.99</b>          |              |
| 040-2542-6551-1000-00000-1 | VEHICLES - MAINTENANCE                     | 0.00             | 36,683.00         | 0.00                | 36,683.00           | 0.00                 | 0.00                      | X            |
| <b>OBJECT 6551 TOTAL</b>   | <b>VEHICLES EXCEPT SCHOOL BUSES</b>        | <b>0.00</b>      | <b>36,683.00</b>  | <b>0.00</b>         | <b>36,683.00</b>    | <b>0.00</b>          | <b>0.00</b>               |              |
| 040-2552-6552-9000-00000-1 | TRANS LEASE/PUR BUSES PRIN PMT             | 0.00             | 386,889.90        | -66,899.90          | 319,990.00          | 0.00                 | 205,709.01                | X            |
| <b>OBJECT 6552 TOTAL</b>   | <b>PUPIL TRANSPORTATION VEHICLES</b>       | <b>0.00</b>      | <b>386,889.90</b> | <b>-66,899.90</b>   | <b>319,990.00</b>   | <b>0.00</b>          | <b>205,709.01</b>         |              |
| 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            |
| <b>OBJECT 6591 TOTAL</b>   | <b>OTHER CAPITAL OUTLAY</b>                | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>49,194.61</b>     | <b>1,353,405.60</b>       |              |
| 030-5111-6611-0000-00000-1 | BOND PRINCIPAL                             | 0.00             | 0.00              | 1,855,000.00        | 1,855,000.00        | 0.00                 | 0.00                      | X            |
| <b>OBJECT 6611 TOTAL</b>   | <b>PRINCIPAL - BONDED INDEBTEDNESS</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>1,855,000.00</b> | <b>1,855,000.00</b> | <b>0.00</b>          | <b>0.00</b>               |              |
| 040-5131-6613-0000-00000-1 | PRINCIPAL LEASE PURCHASE                   | 0.00             | 0.00              | 0.00                | 0.00                | 0.00                 | 25,531.31                 | X            |
| <b>OBJECT 6613 TOTAL</b>   | <b>PRINCIPAL - LEASE PURCHASE</b>          | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>25,531.31</b>          |              |
| 040-5122-6614-1000-00000-1 | PRINCIPAL - LONG TERM LOANS                | 0.00             | 1,469.47          | 1,487.53            | 2,957.00            | 0.00                 | 1,442.50                  | X            |
| <b>OBJECT 6614 TOTAL</b>   | <b>PRINCIPAL - LONG TERM LOANS</b>         | <b>0.00</b>      | <b>1,469.47</b>   | <b>1,487.53</b>     | <b>2,957.00</b>     | <b>0.00</b>          | <b>1,442.50</b>           |              |
| 030-5211-6621-0000-00000-1 | BOND INTEREST                              | 0.00             | 528,257.50        | 528,257.50          | 1,056,515.00        | 0.00                 | 550,507.50                | X            |
| <b>OBJECT 6621 TOTAL</b>   | <b>INTEREST - BONDED INDEBTEDNESS</b>      | <b>0.00</b>      | <b>528,257.50</b> | <b>528,257.50</b>   | <b>1,056,515.00</b> | <b>0.00</b>          | <b>550,507.50</b>         |              |
| 040-5231-6623-0000-55030-1 | INTEREST - FACILITY IMPROVEMENT LEASE      | 0.00             | 66,673.80         | 112,526.20          | 179,200.00          | 0.00                 | 0.00                      | X            |
| 040-5231-6623-9000-00000-1 | TRANS LEASE/PUR BUS INT                    | 0.00             | 11,556.56         | 0.44                | 11,557.00           | 0.00                 | 13,246.89                 | X            |
| <b>OBJECT 6623 TOTAL</b>   | <b>INTEREST - LEASE PURCHASE</b>           | <b>0.00</b>      | <b>78,230.36</b>  | <b>112,526.64</b>   | <b>190,757.00</b>   | <b>0.00</b>          | <b>13,246.89</b>          |              |
| 040-5222-6624-1000-00000-1 | INTEREST - LONG TERM LOANS                 | 0.00             | 131.03            | 112.97              | 244.00              | 0.00                 | 158.00                    | X            |
| <b>OBJECT 6624 TOTAL</b>   | <b>INTEREST - LONG TERM LOANS</b>          | <b>0.00</b>      | <b>131.03</b>     | <b>112.97</b>       | <b>244.00</b>       | <b>0.00</b>          | <b>158.00</b>             |              |

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2021*

| Account Code               | Account Description               | MTD Activity | YTD Activity    | Current Balance | Working Budget  | 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        | 940.00          | 2,000.00        | 0.00                 | 318.00                    | X            |
| 040-5311-6631-1000-00000-1 | TRUSTEES FEE                      | 0.00         | 1,590.00        | 0.00            | 1,590.00        | 0.00                 | 0.00                      | X            |
| <b>OBJECT 6631 TOTAL</b>   | <b>FEES - BONDED INDEBTEDNESS</b> | <b>0.00</b>  | <b>2,650.00</b> | <b>940.00</b>   | <b>3,590.00</b> | <b>0.00</b>          | <b>318.00</b>             |              |