

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

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>2,442,473.54</b>	<b>2,442,473.54</b>	<b>71,408,660.05</b>	<b>73,851,133.59</b>	<b>2,890,832.24</b>	<b>2,890,832.24</b>	
020-1111-6111-0000-00000-1	TEACHER SALARIES	0.00	0.00	464,598.00	464,598.00	0.00	0.00	X
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	0.00	0.00	1,905,756.00	1,905,756.00	0.00	0.00	X
020-1111-6111-4020-31700-3	ESTHER TCHR CAR LAD - STATE FUNDING	0.00	0.00	244,909.00	244,909.00	0.00	0.00	X
020-1111-6111-4020-42404-4	ESTHER-TEACHER RETENTION GRANT	0.00	0.00	61,061.00	61,061.00	0.00	0.00	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	0.00	0.00	92,466.00	92,466.00	0.00	0.00	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	31,341.00	31,341.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	0.00	0.00	1,715,205.00	1,715,205.00	0.00	0.00	X
020-1111-6111-4060-31700-3	MC TCHR CAR LDR - STATE FUNDING	0.00	0.00	72,018.00	72,018.00	0.00	0.00	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	0.00	0.00	44,916.00	44,916.00	0.00	0.00	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	40,982.00	40,982.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	0.00	0.00	1,376,807.00	1,376,807.00	0.00	0.00	X
020-1111-6111-4080-31700-3	BOS TCHR CAR LDR - STATE FUNDING	0.00	0.00	65,008.00	65,008.00	0.00	0.00	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	36,992.00	36,992.00	0.00	0.00	X
020-1111-6111-7520-31700-3	ECC TCHR CAR LDR - STATE FUNDING	0.00	0.00	35,400.00	35,400.00	0.00	0.00	X
020-1111-6111-7520-54138-1	ECC TCHR CAREER LADDER	0.00	0.00	23,600.00	23,600.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	0.00	0.00	2,978,880.00	2,978,880.00	0.00	0.00	X
020-1131-6111-2050-31700-3	LMS TCHR CAR LAD - STATE FUNDING	0.00	0.00	109,493.00	109,493.00	0.00	0.00	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	0.00	0.00	8,983.00	8,983.00	0.00	0.00	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	62,307.00	62,307.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	0.00	0.00	3,090,592.00	3,090,592.00	0.00	0.00	X
020-1151-6111-1050-31700-3	HS TCHR CAR LDR - STATE FUNDING	0.00	0.00	149,263.00	149,263.00	0.00	0.00	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	0.00	0.00	58,726.00	58,726.00	0.00	0.00	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	87,937.00	87,937.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	0.00	0.00	70,854.00	70,854.00	0.00	0.00	X
020-1193-6111-1050-31700-3	HEC CAR LADDER SAL - STATE FUNDING	0.00	0.00	14,659.00	14,659.00	0.00	0.00	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	0.00	0.00	265,428.00	265,428.00	0.00	0.00	X
020-1193-6111-1050-54138-1	HEC CAR LADDER SAL	0.00	0.00	8,341.00	8,341.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	0.00	0.00	57,751.00	57,751.00	0.00	0.00	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	0.00	0.00	33,055.00	33,055.00	0.00	0.00	X
020-1211-6111-4020-31700-3	GIFTED EE TCHR CAR LAD - STATE FUNDING	0.00	0.00	2,231.00	2,231.00	0.00	0.00	X
020-1211-6111-4020-54138-1	GIFTED EE TCHR CAR LAD	0.00	0.00	1,269.00	1,269.00	0.00	0.00	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	0.00	0.00	33,055.00	33,055.00	0.00	0.00	X
020-1211-6111-4060-31700-3	GIFTED MC TCHR CAR LAD - STATE FUNDING	0.00	0.00	2,868.00	2,868.00	0.00	0.00	X
020-1211-6111-4060-54138-1	GIFTED MC TCHR CAR LAD	0.00	0.00	1,632.00	1,632.00	0.00	0.00	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	0.00	0.00	67,069.00	67,069.00	0.00	0.00	X
020-1211-6111-4080-31700-3	GIFTED BOSW TCHR CAR LAD - STATE FUNDING	0.00	0.00	1,275.00	1,275.00	0.00	0.00	X
020-1211-6111-4080-54138-1	GIFTED BOSW TCHR CAR LAD	0.00	0.00	725.00	725.00	0.00	0.00	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	0.00	0.00	794,093.00	794,093.00	0.00	0.00	X
020-1221-6111-1050-31700-3	SPED LHS CAR LAD - STATE FUNDING	0.00	0.00	28,680.00	28,680.00	0.00	0.00	X
020-1221-6111-1050-54138-3	SPED LHS CAR LAD	0.00	0.00	16,320.00	16,320.00	0.00	0.00	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	0.00	0.00	498,813.00	498,813.00	0.00	0.00	X
020-1221-6111-2050-31700-3	SPED LMS CAR LAD - STATE FUNDING	0.00	0.00	9,560.00	9,560.00	0.00	0.00	X
020-1221-6111-2050-54138-3	SPED LMS CAR LAD	0.00	0.00	5,440.00	5,440.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	0.00	0.00	332,550.00	332,550.00	0.00	0.00	X
020-1221-6111-4020-31700-3	SPED EE CAR LAD - STATE FUNDING	0.00	0.00	22,307.00	22,307.00	0.00	0.00	X
020-1221-6111-4020-54138-3	SPED EE CAR LAD	0.00	0.00	12,693.00	12,693.00	0.00	0.00	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	0.00	0.00	436,609.00	436,609.00	0.00	0.00	X
020-1221-6111-4060-31700-3	SPED MC CAR LAD - STATE FUNDING	0.00	0.00	19,439.00	19,439.00	0.00	0.00	X
020-1221-6111-4060-54138-3	SPED MC CAR LAD	0.00	0.00	11,061.00	11,061.00	0.00	0.00	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	0.00	0.00	349,152.00	349,152.00	0.00	0.00	X
020-1221-6111-4080-31700-3	SPED BOSW CAR LAD - STATE FUNDING	0.00	0.00	6,373.00	6,373.00	0.00	0.00	X
020-1221-6111-4080-54138-3	SPED BOSW CAR LAD	0.00	0.00	3,627.00	3,627.00	0.00	0.00	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	0.00	0.00	321,946.00	321,946.00	0.00	0.00	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	0.00	0.00	246,142.00	246,142.00	0.00	0.00	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	0.00	0.00	185,886.00	185,886.00	0.00	0.00	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	0.00	0.00	18,081.00	18,081.00	0.00	0.00	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	0.00	0.00	42,189.00	42,189.00	0.00	0.00	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	0.00	0.00	451,567.00	451,567.00	0.00	0.00	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	3,830.67	3,830.67	42,137.33	45,968.00	3,701.90	3,701.90	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,833.42	1,833.42	20,167.58	22,001.00	1,742.22	1,742.22	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	0.00	0.00	7,877.00	7,877.00	0.00	0.00	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	0.00	0.00	33,805.00	33,805.00	0.00	0.00	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	0.00	0.00	7,240.00	7,240.00	0.00	0.00	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	0.00	0.00	61,765.00	61,765.00	0.00	0.00	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	0.00	0.00	16,333.00	16,333.00	0.00	0.00	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	9,230.65	9,230.65	946,047.35	955,278.00	8,709.62	8,709.62	X
020-1391-6111-1050-31700-3	LTCC TCHR CAR LDR - STATE FUNDING	0.00	0.00	50,668.00	50,668.00	0.00	0.00	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	0.00	0.00	35,790.00	35,790.00	0.00	0.00	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	28,832.00	28,832.00	0.00	0.00	X
020-1621-6111-1050-54244-1	LTCC ADULT AG SALARY	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	0.00	0.00	240,519.00	240,519.00	0.00	0.00	X
020-2122-6111-1050-31700-3	GUID LHS TCHR CAR LDR - STATE FUNDING	0.00	0.00	10,197.00	10,197.00	0.00	0.00	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	0.00	0.00	14,829.00	14,829.00	0.00	0.00	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	0.00	0.00	29,658.00	29,658.00	0.00	0.00	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	0.00	0.00	17,481.00	17,481.00	0.00	0.00	X
020-2122-6111-1050-54138-1	GUID LHS TCHR CAR LAD	0.00	0.00	5,803.00	5,803.00	0.00	0.00	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	0.00	0.00	161,682.00	161,682.00	0.00	0.00	X
020-2122-6111-2050-31700-3	GUID LMS TCHR CAR LAD - STATE FUNDING	0.00	0.00	5,099.00	5,099.00	0.00	0.00	X
020-2122-6111-2050-54138-1	GUID LMS TCHR CAR LAD	0.00	0.00	4,901.00	4,901.00	0.00	0.00	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	0.00	0.00	84,152.00	84,152.00	0.00	0.00	X
020-2122-6111-4020-31700-3	GUID EE TCHR CAR LAD - STATE FUNDING	0.00	0.00	3,187.00	3,187.00	0.00	0.00	X
020-2122-6111-4020-54138-1	GUID EE TCHR CAR LAD	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	0.00	0.00	104,780.00	104,780.00	0.00	0.00	X
020-2122-6111-4060-31700-3	GUID MC TCHR CAR LAD - STATE FUNDING	0.00	0.00	3,187.00	3,187.00	0.00	0.00	X
020-2122-6111-4060-54138-1	GUID MC TCHR CAR LAD	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	0.00	0.00	70,238.00	70,238.00	0.00	0.00	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	0.00	0.00	12,271.00	12,271.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	0.00	0.00	12,271.00	12,271.00	0.00	0.00	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	0.00	0.00	12,271.00	12,271.00	0.00	0.00	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	0.00	0.00	12,271.00	12,271.00	0.00	0.00	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	0.00	0.00	12,271.00	12,271.00	0.00	0.00	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	0.00	0.00	79,537.00	79,537.00	0.00	0.00	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	0.00	0.00	180,986.00	180,986.00	0.00	0.00	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	0.00	0.00	127,288.00	127,288.00	0.00	0.00	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	0.00	0.00	34,241.00	34,241.00	0.00	0.00	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	0.00	0.00	8,056.00	8,056.00	0.00	0.00	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	0.00	0.00	71,538.00	71,538.00	0.00	0.00	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	0.00	0.00	76,553.00	76,553.00	0.00	0.00	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	0.00	0.00	51,442.00	51,442.00	0.00	0.00	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	0.00	0.00	46,899.00	46,899.00	0.00	0.00	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	0.00	0.00	2,025.00	2,025.00	0.00	0.00	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	9,025.67	9,025.67	100,905.33	109,931.00	8,722.25	8,722.25	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	0.00	0.00	1,404.00	1,404.00	0.00	0.00	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	0.00	0.00	3,181.00	3,181.00	0.00	0.00	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	0.00	0.00	137,030.00	137,030.00	0.00	0.00	X
020-2222-6111-1050-31700-3	LIBRARY LHS TEACH CAR LAD - STATE FUNDING	0.00	0.00	6,373.00	6,373.00	0.00	0.00	X
020-2222-6111-1050-54138-1	LIBRARY LHS TEACH CAR LAD	0.00	0.00	3,627.00	3,627.00	0.00	0.00	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	0.00	0.00	68,481.00	68,481.00	0.00	0.00	X
020-2222-6111-2050-31700-3	LIBRARY LMS TEACH CAR LAD - STATE FUNDING	0.00	0.00	3,187.00	3,187.00	0.00	0.00	X
020-2222-6111-2050-54138-1	LIBRARY LMS TEACH CAR LAD	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	0.00	0.00	67,319.00	67,319.00	0.00	0.00	X
020-2222-6111-4020-31700-3	LIBRARY EE TEACH CAR LAD - STATE FUNDING	0.00	0.00	3,187.00	3,187.00	0.00	0.00	X
020-2222-6111-4020-54138-1	LIBRARY EE TEACH CAR LAD	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	0.00	0.00	67,502.00	67,502.00	0.00	0.00	X
020-2222-6111-4060-31700-3	LIBRARY MC TEACH CAR LAD - STATE FUNDING	0.00	0.00	3,187.00	3,187.00	0.00	0.00	X
020-2222-6111-4060-54138-1	LIBRARY MC TEACH CAR LAD	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	0.00	0.00	74,041.00	74,041.00	0.00	0.00	X
020-2222-6111-4080-31700-3	LIBRARY BW TEACH CAR LAD - STATE FUNDING	0.00	0.00	3,187.00	3,187.00	0.00	0.00	X
020-2222-6111-4080-54138-1	LIBRARY BW TEACH CAR LAD	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	918.98	918.98	18,742.02	19,661.00	918.37	918.37	X
020-3512-6111-4020-31700-3	TITLE I ECHILDHD CAR LAD - STATE FUNDING	0.00	0.00	5,258.00	5,258.00	0.00	0.00	X
020-3512-6111-4020-54138-1	TITLE I ECHILDHD CAR LAD	0.00	0.00	2,992.00	2,992.00	0.00	0.00	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	0.00	0.00	180,468.00	180,468.00	0.00	0.00	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	0.00	0.00	88,002.00	88,002.00	0.00	0.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	0.00	0.00	138,431.00	138,431.00	0.00	0.00	X
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>24,839.39</b>	<b>24,839.39</b>	<b>20,866,657.61</b>	<b>20,891,497.00</b>	<b>23,794.36</b>	<b>23,794.36</b>	
010-2511-6112-1000-00000-1	EXECUTIVE DIRECTORS	12,198.17	12,198.17	134,359.83	146,558.00	11,378.25	11,378.25	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	7,546.00	7,546.00	79,961.00	87,507.00	7,292.25	7,292.25	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,766.33	7,766.33	82,296.67	90,063.00	7,505.25	7,505.25	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,921.50	6,921.50	73,343.50	80,265.00	6,688.75	6,688.75	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,248.00	5,248.00	58,641.00	63,889.00	6,385.08	6,385.08	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1131-6112-2050-00000-1	CSI SALARY-LMS	0.00	0.00	66,423.00	66,423.00	0.00	0.00	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	0.00	0.00	72,671.00	72,671.00	0.00	0.00	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	0.00	0.00	95,642.00	95,642.00	0.00	0.00	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	0.00	0.00	109,847.00	109,847.00	0.00	0.00	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	43,817.37	43,817.37	455,281.63	499,099.00	42,173.75	42,173.75	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	10,790.17	10,790.17	131,042.83	141,833.00	9,539.83	9,539.83	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	10,444.50	10,444.50	402,470.50	412,915.00	9,793.17	9,793.17	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	0.00	0.00	278,771.00	278,771.00	0.00	0.00	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	0.00	0.00	190,930.00	190,930.00	0.00	0.00	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	0.00	0.00	180,506.00	180,506.00	0.00	0.00	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	0.00	0.00	171,706.00	171,706.00	0.00	0.00	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	0.00	0.00	63,827.00	63,827.00	0.00	0.00	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	8,270.85	8,270.85	94,364.15	102,635.00	8,265.38	8,265.38	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	0.00	0.00	76,258.00	76,258.00	0.00	0.00	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	0.00	0.00	68,117.00	68,117.00	0.00	0.00	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	0.00	0.00	69,892.00	69,892.00	0.00	0.00	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	0.00	0.00	5,820.00	5,820.00	0.00	0.00	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	0.00	0.00	35,831.00	35,831.00	0.00	0.00	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	0.00	0.00	35,831.00	35,831.00	0.00	0.00	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	0.00	0.00	15,439.00	15,439.00	0.00	0.00	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	0.00	0.00	40,142.00	40,142.00	0.00	0.00	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	0.00	0.00	113,665.00	113,665.00	0.00	0.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,135.17	8,135.17	89,486.83	97,622.00	7,861.67	7,861.67	X
<b>OBJECT 6112 TOTAL</b>	<b>ADMINISTRATORS</b>	<b>121,138.06</b>	<b>121,138.06</b>	<b>3,292,565.94</b>	<b>3,413,704.00</b>	<b>116,883.38</b>	<b>116,883.38</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	0.00	0.00	5,000.00	5,000.00	0.00	0.00	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	110.00	110.00	0.00	0.00	X
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	0.00	0.00	2,255.00	2,255.00	0.00	0.00	X
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	0.00	0.00	1,925.00	1,925.00	0.00	0.00	X
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	0.00	0.00	880.00	880.00	0.00	0.00	X
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	1,155.00	1,155.00	0.00	0.00	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	0.00	0.00	11,567.00	11,567.00	0.00	0.00	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	0.00	0.00	35,000.00	35,000.00	0.00	0.00	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	0.00	0.00	23,076.00	23,076.00	0.00	0.00	X
<b>OBJECT 6121 TOTAL</b>	<b>CERT SUBSTITUTE SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>97,968.00</b>	<b>97,968.00</b>	<b>0.00</b>	<b>0.00</b>	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	0.00	0.00	32,895.00	32,895.00	0.00	0.00	X
<b>OBJECT 6122 TOTAL</b>	<b>OTHER PART-TIME SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>32,895.00</b>	<b>32,895.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	0.00	0.00	6,380.00	6,380.00	0.00	0.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	0.00	0.00	5,080.00	5,080.00	0.00	0.00	X
010-1193-6131-4060-54199-1	MC NON-CERT SUPP PAY - SWARM	0.00	0.00	80.00	80.00	0.00	0.00	X
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	0.00	0.00	1,320.00	1,320.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	255.00	255.00	7,245.00	7,500.00	255.00	255.00	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	0.00	0.00	18,458.00	18,458.00	42.04	42.04	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	0.00	0.00	1,272.00	1,272.00	0.00	0.00	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	0.00	0.00	12,500.00	12,500.00	0.00	0.00	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	1,696.00	1,696.00	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
020-1111-6131-4060-54190-1	MC REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	280.00	280.00	0.00	0.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	0.00	0.00	3,816.00	3,816.00	0.00	0.00	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
020-1111-6131-4080-54190-1	BW REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	4,255.00	4,255.00	0.00	0.00	X
020-1111-6131-7520-00000-1	EARLY CHILDHD SUPPL SAL	0.00	0.00	3,848.00	3,848.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	0.00	0.00	110,881.00	110,881.00	0.00	0.00	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
020-1131-6131-2050-54190-1	LMS REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	7,983.00	7,983.00	0.00	0.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	0.00	0.00	411,282.00	411,282.00	600.00	600.00	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	0.00	0.00	8,630.00	8,630.00	0.00	0.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	0.00	0.00	28,264.00	28,264.00	0.00	0.00	X
020-1191-6131-1050-12210-1	CERT SUPPLEMENTAL PAY	0.00	0.00	15,300.00	15,300.00	0.00	0.00	X
020-1191-6131-1050-54270-1	SS TCHR SUPPLEMENTAL PAY-HS	0.00	0.00	19,710.00	19,710.00	0.00	0.00	X
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	0.00	0.00	48,000.00	48,000.00	0.00	0.00	X
020-1191-6131-4020-12810-3	SS ECSE ESY - CERT SAL	0.00	0.00	3,900.00	3,900.00	0.00	0.00	X
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	0.00	0.00	75,300.00	75,300.00	0.00	0.00	X
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	0.00	66,100.00	66,100.00	0.00	0.00	X
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	0.00	0.00	56,800.00	56,800.00	0.00	0.00	X
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	0.00	0.00	30,166.00	30,166.00	0.00	0.00	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	0.00	0.00	1,180.00	1,180.00	0.00	0.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	0.00	0.00	4,360.00	4,360.00	0.00	0.00	X
020-1221-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	4,089.00	4,089.00	0.00	0.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	812.71	812.71	8,939.29	9,752.00	796.78	796.78	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	0.00	0.00	2,968.00	2,968.00	0.00	0.00	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	0.00	0.00	4,664.00	4,664.00	0.00	0.00	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	0.00	0.00	3,392.00	3,392.00	0.00	0.00	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	0.00	0.00	5,512.00	5,512.00	0.00	0.00	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	0.00	0.00	6,360.00	6,360.00	0.00	0.00	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	0.00	0.00	16,145.00	16,145.00	0.00	0.00	X
020-2214-6131-0000-00000-3	PDC SUPPLEMENTAL PAY	0.00	0.00	185,431.00	185,431.00	0.00	0.00	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	450.00	450.00	-450.00	0.00	2,000.00	2,000.00	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	900.00	900.00	-900.00	0.00	1,200.00	1,200.00	X
<b>OBJECT 6131 TOTAL</b>	<b>CERT SUPPLEMENTAL PAY</b>	<b>2,417.71</b>	<b>2,417.71</b>	<b>1,203,736.29</b>	<b>1,206,154.00</b>	<b>4,893.82</b>	<b>4,893.82</b>	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	20,497.00	20,497.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	10,248.00	10,248.00	0.00	0.00	X
020-2411-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	2,160.85	2,160.85	-2,160.85	0.00	0.00	0.00	X
<b>OBJECT 6141 TOTAL</b>	<b>CERT UNUSED SICK LEAVE SEV PAY</b>	<b>2,160.85</b>	<b>2,160.85</b>	<b>77,776.15</b>	<b>79,937.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	2,464.00	2,464.00	0.00	0.00	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	750.00	750.00	0.00	0.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	16,312.00	16,312.00	0.00	0.00	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	4,605.00	4,605.00	0.00	0.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	2,233.76	2,233.76	27,730.24	29,964.00	2,541.60	2,541.60	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	0.00	0.00	59,583.00	59,583.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,250.54	3,250.54	35,421.46	38,672.00	3,380.32	3,380.32	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	5,688.39	5,688.39	62,342.61	68,031.00	5,988.40	5,988.40	X
010-2134-6151-1050-00000-1	HS NURSE SAL	0.00	0.00	95,593.00	95,593.00	0.00	0.00	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	0.00	0.00	30,643.00	30,643.00	0.00	0.00	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	0.00	0.00	121,739.00	121,739.00	0.00	0.00	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	0.00	0.00	28,915.00	28,915.00	0.00	0.00	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	0.00	0.00	97,640.00	97,640.00	0.00	0.00	X
010-2134-6151-4060-00000-1	MC NURSE SAL	0.00	0.00	70,609.00	70,609.00	0.00	0.00	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	0.00	0.00	109,641.00	109,641.00	0.00	0.00	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	0.00	0.00	17,860.00	17,860.00	0.00	0.00	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	0.00	0.00	53,793.00	53,793.00	0.00	0.00	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	0.00	0.00	26,897.00	26,897.00	0.00	0.00	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	0.00	0.00	26,897.00	26,897.00	0.00	0.00	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	0.00	0.00	42,862.00	42,862.00	0.00	0.00	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	0.00	0.00	30,188.00	30,188.00	0.00	0.00	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	0.00	0.00	15,094.00	15,094.00	0.00	0.00	X
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	0.00	0.00	15,094.00	15,094.00	0.00	0.00	X
010-2172-6151-7520-12210-3	PT SALARY - ECC SPED	0.00	0.00	12,563.00	12,563.00	0.00	0.00	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	0.00	0.00	103,128.00	103,128.00	0.00	0.00	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	8,302.83	8,302.83	91,757.17	100,060.00	7,864.79	7,864.79	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,529.76	3,529.76	42,710.24	46,240.00	3,682.09	3,682.09	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	0.00	0.00	0.00	0.00	2,021.93	2,021.93	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	0.00	0.00	0.00	0.00	908.40	908.40	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	1,809.34	1,809.34	20,102.66	21,912.00	9.96	9.96	X
010-2329-6151-7520-45100-4	TITLE I SECRETARY - ECC	0.00	0.00	0.00	0.00	9.95	9.95	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	6,406.08	6,406.08	99,775.92	106,182.00	6,614.35	6,614.35	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	2,543.79	2,543.79	27,420.21	29,964.00	2,632.77	2,632.77	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	6,342.71	6,342.71	111,698.29	118,041.00	6,422.81	6,422.81	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	2,618.17	2,618.17	78,971.83	81,590.00	2,746.45	2,746.45	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	2,958.92	2,958.92	53,273.08	56,232.00	3,178.45	3,178.45	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	3,617.90	3,617.90	62,736.10	66,354.00	3,567.34	3,567.34	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	1,206.23	1,206.23	37,583.77	38,790.00	0.00	0.00	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	5,312.07	5,312.07	59,833.93	65,146.00	5,510.92	5,510.92	X

**All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024**

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	3,942.88	3,942.88	44,857.12	48,800.00	4,039.94	4,039.94	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	10,911.68	10,911.68	124,803.32	135,715.00	11,269.41	11,269.41	X
010-2542-6151-1000-00000-1	OP PLT SAL	34,754.39	34,754.39	360,677.61	395,432.00	34,337.91	34,337.91	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	36,145.82	36,145.82	394,152.18	430,298.00	27,418.88	27,418.88	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	5,288.24	5,288.24	44,576.76	49,865.00	5,814.43	5,814.43	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	6,947.59	6,947.59	102,846.41	109,794.00	3,759.35	3,759.35	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	19,661.72	19,661.72	253,357.28	273,019.00	20,566.61	20,566.61	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	16,623.06	16,623.06	275,881.94	292,505.00	18,418.89	18,418.89	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	15,991.08	15,991.08	247,933.92	263,925.00	17,643.66	17,643.66	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	21,298.35	21,298.35	164,866.65	186,165.00	15,637.99	15,637.99	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	4,683.95	4,683.95	60,522.05	65,206.00	0.00	0.00	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	7,879.00	7,879.00	84,815.00	92,694.00	6,385.08	6,385.08	X
010-2552-6151-9000-00000-1	TRANS SALARIES	50,901.07	50,901.07	1,974,782.93	2,025,684.00	43,477.29	43,477.29	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	51.70	51.70	-51.70	0.00	177.98	177.98	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	0.00	0.00	172,239.00	172,239.00	0.00	0.00	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	0.00	0.00	64,365.00	64,365.00	0.00	0.00	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	0.00	0.00	179,529.00	179,529.00	0.00	0.00	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	0.00	0.00	171,502.00	171,502.00	0.00	0.00	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	0.00	0.00	75,338.00	75,338.00	0.00	0.00	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	0.00	0.00	111,251.00	111,251.00	0.00	0.00	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	0.00	0.00	116,700.00	116,700.00	0.00	0.00	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	5,228.69	5,228.69	55,827.31	61,056.00	4,960.30	4,960.30	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	0.00	0.00	24,935.00	24,935.00	0.00	0.00	X
010-2641-6151-1000-00000-1	HR COORDINATOR	3,972.99	3,972.99	45,667.01	49,640.00	4,026.75	4,026.75	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	42,314.84	42,314.84	325,555.16	367,870.00	40,269.71	40,269.71	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	0.00	0.00	87,799.00	87,799.00	0.00	0.00	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	0.00	0.00	24,224.00	24,224.00	0.00	0.00	X
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES-REGULAR</b>	<b>342,417.54</b>	<b>342,417.54</b>	<b>7,386,180.46</b>	<b>7,728,598.00</b>	<b>315,284.71</b>	<b>315,284.71</b>	
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	0.00	0.00	23,213.00	23,213.00	0.00	0.00	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	0.00	0.00	495.00	495.00	0.00	0.00	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	0.00	0.00	32,391.00	32,391.00	0.00	0.00	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	0.00	0.00	23,624.00	23,624.00	0.00	0.00	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	0.00	0.00	22,500.00	22,500.00	0.00	0.00	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	0.00	0.00	51,615.00	51,615.00	0.00	0.00	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	0.00	0.00	85,388.00	85,388.00	0.00	0.00	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	0.00	0.00	23,282.00	23,282.00	0.00	0.00	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	0.00	0.00	23,362.00	23,362.00	0.00	0.00	X
010-1191-6152-1050-12210-1	INSTRUCT SALARIES	0.00	0.00	33,296.00	33,296.00	0.00	0.00	X
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	7,960.00	7,960.00	0.00	0.00	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	0.00	0.00	22,219.00	22,219.00	0.00	0.00	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	0.00	0.00	29,068.00	29,068.00	0.00	0.00	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	270.00	270.00	343,274.00	343,544.00	0.00	0.00	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	0.00	0.00	53,357.00	53,357.00	0.00	0.00	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	45,115.00	45,115.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	0.00	0.00	157,601.00	157,601.00	0.01	0.01	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	73,186.00	73,186.00	0.00	0.00	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	0.00	0.00	221,708.00	221,708.00	0.00	0.00	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	0.00	0.00	279,094.00	279,094.00	0.00	0.00	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	0.00	0.00	184,564.00	184,564.00	0.00	0.00	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	0.00	0.00	115,339.00	115,339.00	0.00	0.00	X
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	0.00	0.00	126,707.00	126,707.00	0.00	0.00	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	0.00	0.00	89,597.00	89,597.00	0.00	0.00	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	0.00	0.00	419,088.00	419,088.00	0.00	0.00	X
010-1281-6152-7520-44200-4	ECSE CLAS PARA SAL FEDERAL-ECC	0.00	0.00	1,800.00	1,800.00	0.00	0.00	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	0.00	0.00	61,683.00	61,683.00	0.00	0.00	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	0.00	0.00	26,842.00	26,842.00	0.00	0.00	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	0.00	0.00	26,424.00	26,424.00	0.00	0.00	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	0.00	0.00	22,867.00	22,867.00	0.00	0.00	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	0.00	0.00	28,085.00	28,085.00	0.00	0.00	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	0.00	0.00	205,488.00	205,488.00	0.00	0.00	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	0.00	0.00	28,426.00	28,426.00	0.00	0.00	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	0.00	0.00	33,788.00	33,788.00	0.00	0.00	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	0.00	0.00	30,557.00	30,557.00	0.00	0.00	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	0.00	0.00	58,726.00	58,726.00	0.00	0.00	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	0.00	0.00	32,467.00	32,467.00	0.00	0.00	X
<b>OBJECT 6152 TOTAL</b>	<b>INSTRUCTIONAL AIDE SALARIES</b>	<b>270.00</b>	<b>270.00</b>	<b>3,044,196.00</b>	<b>3,044,466.00</b>	<b>0.01</b>	<b>0.01</b>	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	0.00	0.00	23,551.00	23,551.00	0.00	0.00	X
<b>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITUTE SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>23,551.00</b>	<b>23,551.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	0.00	0.00	1,650.00	1,650.00	0.00	0.00	X
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	0.00	0.00	2,020.00	2,020.00	0.00	0.00	X
010-1191-6161-4060-54270-1	SS SECRETARY SALARY-MAPLECREST	0.00	0.00	1,854.00	1,854.00	0.00	0.00	X
010-1191-6161-4080-54270-1	SS SECRETARY SALARY-BOSWELL	0.00	0.00	1,854.00	1,854.00	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
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	333.52	333.52	100,702.48	101,036.00	123.14	123.14	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	0.00	0.00	37,081.00	37,081.00	0.00	0.00	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	0.00	0.00	36,955.00	36,955.00	0.00	0.00	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	0.00	0.00	27,608.00	27,608.00	0.00	0.00	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	0.00	0.00	18,924.00	18,924.00	0.00	0.00	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	0.00	0.00	24,831.00	24,831.00	0.00	0.00	X
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES PART-TIME</b>	<b>333.52</b>	<b>333.52</b>	<b>305,479.48</b>	<b>305,813.00</b>	<b>123.14</b>	<b>123.14</b>	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	1,629.00	1,629.00	0.00	0.00	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	0.00	0.00	6,794.00	6,794.00	0.00	0.00	X
010-2411-6171-4080-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-BW	0.00	0.00	666.00	666.00	0.00	0.00	X
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	0.00	0.00	3,607.00	3,607.00	0.00	0.00	X
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	0.00	0.00	345.00	345.00	0.00	0.00	X
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	0.00	3,210.00	3,210.00	0.00	0.00	X
<b>OBJECT 6171 TOTAL</b>	<b>CLASS UNUSED SICK LEAVE SEV PAY</b>	<b>0.00</b>	<b>0.00</b>	<b>16,251.00</b>	<b>16,251.00</b>	<b>0.00</b>	<b>0.00</b>	

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1191-6211-1050-12210-1	TEACHERS' RETIREMENT	0.00	0.00	610.00	610.00	0.00	0.00	X
010-2152-6211-4080-12210-3	TEACHERS' RETIREMENT	0.00	0.00	9,910.00	9,910.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	36.98	36.98	1,051.02	1,088.00	36.98	36.98	X
010-2542-6211-2050-00000-1	TEACHERS' RETIREMENT	240.44	240.44	-240.44	0.00	248.41	248.41	X
010-2542-6211-4020-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	14.92	14.92	X
010-2552-6211-9000-00000-1	TRANS PT T/R	48.36	48.36	6,941.64	6,990.00	6.10	6.10	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	0.00	0.00	302,884.00	302,884.00	0.00	0.00	X
020-1111-6211-4020-42404-4	TCHR RETIRE-TEACHER RETENTION GRANT	0.00	0.00	9,820.00	9,820.00	0.00	0.00	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	0.00	0.00	14,374.00	14,374.00	0.00	0.00	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	58,189.00	58,189.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	0.00	0.00	279,138.00	279,138.00	0.00	0.00	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	0.00	0.00	7,479.00	7,479.00	0.00	0.00	X
020-1111-6211-4060-54126-1	MC TEACHER RETIREMENT AT RISK	0.00	0.00	725.00	725.00	0.00	0.00	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	0.00	0.00	225,214.00	225,214.00	0.00	0.00	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
020-1111-6211-7520-00000-1	TEACHERS' RETIREMENT	0.00	0.00	123.00	123.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	0.00	0.00	486,793.00	486,793.00	0.00	0.00	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	0.00	0.00	2,040.00	2,040.00	0.00	0.00	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	0.00	0.00	533,854.00	533,854.00	87.00	87.00	X
020-1151-6211-1050-31700-3	TEACHERS' RETIREMENT	0.00	0.00	127,629.00	127,629.00	0.00	0.00	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	0.00	0.00	9,481.00	9,481.00	0.00	0.00	X
020-1151-6211-1050-54182-1	TEACHERS' RETIREMENT	0.00	0.00	11,240.00	11,240.00	0.00	0.00	X
020-1191-6211-1050-12210-1	TEACHER RETIREMENT	0.00	0.00	2,219.00	2,219.00	0.00	0.00	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	2,842.00	2,842.00	0.00	0.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	0.00	7,207.00	7,207.00	0.00	0.00	X
020-1191-6211-4020-12810-3	TEACHERS' RETIREMENT	0.00	0.00	247.00	247.00	0.00	0.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	10,788.00	10,788.00	0.00	0.00	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	9,664.00	9,664.00	0.00	0.00	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	8,300.00	8,300.00	0.00	0.00	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	0.00	0.00	57,766.00	57,766.00	0.00	0.00	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	0.00	0.00	4,761.00	4,761.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	0.00	0.00	9,340.00	9,340.00	0.00	0.00	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	0.00	0.00	5,276.00	5,276.00	0.00	0.00	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	0.00	0.00	5,276.00	5,276.00	0.00	0.00	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	0.00	0.00	10,691.00	10,691.00	0.00	0.00	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	0.00	0.00	113,428.00	113,428.00	0.00	0.00	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	0.00	0.00	3,393.00	3,393.00	0.00	0.00	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	0.00	0.00	77,828.00	77,828.00	0.00	0.00	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	0.00	0.00	54,210.00	54,210.00	0.00	0.00	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	0.00	0.00	69,298.00	69,298.00	0.00	0.00	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	0.00	0.00	3,599.00	3,599.00	0.00	0.00	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	0.00	0.00	49,044.00	49,044.00	0.00	0.00	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	0.00	0.00	53,657.00	53,657.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	0.00	0.00	39,555.00	39,555.00	0.00	0.00	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	0.00	0.00	28,886.00	28,886.00	0.00	0.00	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	0.00	0.00	2,912.00	2,912.00	0.00	0.00	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	0.00	0.00	6,794.00	6,794.00	0.00	0.00	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	0.00	0.00	64,644.00	64,644.00	0.00	0.00	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	623.60	623.60	6,863.40	7,487.00	600.50	600.50	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	419.78	419.78	4,619.22	5,039.00	401.89	401.89	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	0.00	0.00	1,717.00	1,717.00	0.00	0.00	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	0.00	0.00	6,158.00	6,158.00	0.00	0.00	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	0.00	0.00	1,687.00	1,687.00	0.00	0.00	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	0.00	0.00	10,770.00	10,770.00	0.00	0.00	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	0.00	0.00	3,580.00	3,580.00	0.00	0.00	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	1,474.76	1,474.76	156,096.24	157,571.00	1,390.33	1,390.33	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	0.00	0.00	5,866.00	5,866.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	16,894.00	16,894.00	0.00	0.00	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	0.00	0.00	38,498.00	38,498.00	0.00	0.00	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	0.00	0.00	2,392.00	2,392.00	0.00	0.00	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	0.00	0.00	4,783.00	4,783.00	0.00	0.00	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	0.00	0.00	2,776.00	2,776.00	0.00	0.00	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	0.00	0.00	18,953.00	18,953.00	0.00	0.00	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	0.00	0.00	9,606.00	9,606.00	0.00	0.00	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	0.00	0.00	12,597.00	12,597.00	0.00	0.00	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	0.00	0.00	11,151.00	11,151.00	0.00	0.00	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	0.00	0.00	1,973.00	1,973.00	0.00	0.00	X
020-2142-6211-2050-12210-3	TEACHER RET	0.00	0.00	1,973.00	1,973.00	0.00	0.00	X
020-2142-6211-4020-12210-3	TEACHER RET	0.00	0.00	1,973.00	1,973.00	0.00	0.00	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	0.00	0.00	1,973.00	1,973.00	0.00	0.00	X
020-2142-6211-4080-12210-3	TEACHER RET	0.00	0.00	1,973.00	1,973.00	0.00	0.00	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	0.00	0.00	28,755.00	28,755.00	0.00	0.00	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	0.00	0.00	10,552.00	10,552.00	0.00	0.00	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	0.00	0.00	5,351.00	5,351.00	0.00	0.00	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	0.00	0.00	1,168.00	1,168.00	0.00	0.00	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	0.00	0.00	11,339.00	11,339.00	0.00	0.00	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	0.00	0.00	12,066.00	12,066.00	0.00	0.00	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	0.00	0.00	8,425.00	8,425.00	0.00	0.00	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	0.00	0.00	6,800.00	6,800.00	0.00	0.00	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	0.00	0.00	294.00	294.00	0.00	0.00	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	1,388.91	1,388.91	15,517.09	16,906.00	1,339.69	1,339.69	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	0.00	0.00	204.00	204.00	0.00	0.00	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	0.00	0.00	461.00	461.00	0.00	0.00	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	65.25	65.25	-65.25	0.00	145.00	145.00	X
020-2214-6211-2050-00000-3	TEACHERS' RETIREMENT	130.50	130.50	-130.50	0.00	174.00	174.00	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	0.00	0.00	21,802.00	21,802.00	0.00	0.00	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	0.00	0.00	10,896.00	10,896.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	0.00	0.00	10,727.00	10,727.00	0.00	0.00	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	0.00	0.00	10,754.00	10,754.00	0.00	0.00	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	0.00	0.00	11,702.00	11,702.00	0.00	0.00	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,513.90	6,513.90	67,353.10	73,867.00	6,340.08	6,340.08	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,644.76	1,644.76	20,087.24	21,732.00	1,458.24	1,458.24	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	1,594.64	1,594.64	59,412.36	61,007.00	1,494.97	1,494.97	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	0.00	0.00	43,320.00	43,320.00	0.00	0.00	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	0.00	0.00	29,617.00	29,617.00	0.00	0.00	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	0.00	0.00	28,106.00	28,106.00	0.00	0.00	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	0.00	0.00	26,830.00	26,830.00	0.00	0.00	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	10,221.00	10,221.00	0.00	0.00	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,199.28	1,199.28	14,269.72	15,469.00	1,265.95	1,265.95	X
020-2491-6211-1050-33200-3	LTCC BLDG ADM TCHR RET-B&P GRANT	133.25	133.25	2,910.75	3,044.00	140.66	140.66	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	0.00	0.00	11,927.00	11,927.00	0.00	0.00	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	10,843.00	10,843.00	0.00	0.00	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	0.00	0.00	11,100.00	11,100.00	0.00	0.00	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	0.00	0.00	844.00	844.00	0.00	0.00	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	0.00	0.00	5,110.00	5,110.00	0.00	0.00	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	0.00	0.00	5,110.00	5,110.00	0.00	0.00	X
020-2491-6211-7520-00000-1	TEACHERS' RETIREMENT	0.00	0.00	2,480.00	2,480.00	0.00	0.00	X
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	0.00	0.00	6,449.00	6,449.00	0.00	0.00	X
020-2491-6211-7520-44200-4	TEACHERS' RETIREMENT	0.00	0.00	17,544.00	17,544.00	0.00	0.00	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	0.00	0.00	1,677.00	1,677.00	0.00	0.00	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,259.78	1,259.78	13,861.22	15,121.00	1,214.91	1,214.91	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	0.00	0.00	29,549.00	29,549.00	0.00	0.00	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	0.00	0.00	14,209.00	14,209.00	0.00	0.00	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	0.00	0.00	22,005.00	22,005.00	0.00	0.00	X
<b>OBJECT 6211 TOTAL</b>	<b>TEACHERS' RETIREMENT</b>	<b>16,774.19</b>	<b>16,774.19</b>	<b>3,737,561.81</b>	<b>3,754,336.00</b>	<b>16,359.63</b>	<b>16,359.63</b>	
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	0.00	0.00	2,049.00	2,049.00	0.00	0.00	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	0.00	0.00	34.00	34.00	0.00	0.00	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	0.00	0.00	2,679.00	2,679.00	0.00	0.00	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	0.00	0.00	2,305.00	2,305.00	0.00	0.00	X
010-1131-6221-2050-54108-1	LMS ACCOMP NTR	0.00	0.00	1,544.00	1,544.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	0.00	0.00	3,998.00	3,998.00	0.00	0.00	X
010-1151-6221-1050-00000-1	HS PARA NTR	0.00	0.00	7,456.00	7,456.00	0.00	0.00	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	0.00	0.00	1,597.00	1,597.00	0.00	0.00	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	0.00	0.00	2,060.00	2,060.00	0.00	0.00	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	153.24	153.24	3,883.76	4,037.00	213.37	213.37	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	0.00	0.00	2,451.00	2,451.00	0.00	0.00	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	18.52	18.52	28,576.48	28,595.00	0.00	0.00	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	4,574.00	4,574.00	0.00	0.00	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	0.00	0.00	3,552.00	3,552.00	0.00	0.00	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	12,183.00	12,183.00	0.00	0.00	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	0.00	0.00	5,935.00	5,935.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	0.00	0.00	18,866.00	18,866.00	0.00	0.00	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	0.00	0.00	23,717.00	23,717.00	0.00	0.00	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	14,489.00	14,489.00	0.00	0.00	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	0.00	0.00	9,741.00	9,741.00	0.00	0.00	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	0.00	0.00	10,978.00	10,978.00	0.00	0.00	X
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	0.00	0.00	7,061.00	7,061.00	0.00	0.00	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	40,004.00	40,004.00	0.00	0.00	X
010-1281-6221-7520-44200-4	NON-TEACHER RETIREMENT	0.00	0.00	132.00	132.00	0.00	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	260.92	260.92	2,849.08	3,110.00	270.90	270.90	X
010-2122-6221-1050-00000-1	HS GUID NTR	473.68	473.68	5,107.32	5,581.00	488.83	488.83	X
010-2134-6221-1050-00000-1	HS NURSE NTR	0.00	0.00	7,472.00	7,472.00	0.00	0.00	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,559.00	2,559.00	0.00	0.00	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	0.00	0.00	9,265.00	9,265.00	0.00	0.00	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,441.00	2,441.00	0.00	0.00	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	0.00	0.00	7,612.00	7,612.00	0.00	0.00	X
010-2134-6221-4060-00000-1	MC NURSE NTR	0.00	0.00	5,758.00	5,758.00	0.00	0.00	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	0.00	0.00	8,436.00	8,436.00	0.00	0.00	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	1,362.00	1,362.00	0.00	0.00	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	4,010.00	4,010.00	0.00	0.00	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,005.00	2,005.00	0.00	0.00	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,005.00	2,005.00	0.00	0.00	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	0.00	0.00	3,215.00	3,215.00	0.00	0.00	X
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,162.00	2,162.00	0.00	0.00	X
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	1,081.00	1,081.00	0.00	0.00	X
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	1,081.00	1,081.00	0.00	0.00	X
010-2172-6221-7520-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	862.00	862.00	0.00	0.00	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	7,349.00	7,349.00	0.00	0.00	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	0.00	0.00	2,298.00	2,298.00	0.00	0.00	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	0.00	0.00	2,270.00	2,270.00	0.00	0.00	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	2,026.00	2,026.00	0.00	0.00	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	0.00	0.00	2,384.00	2,384.00	0.00	0.00	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	645.45	645.45	7,132.55	7,778.00	610.46	610.46	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	280.08	280.08	3,348.92	3,629.00	288.06	288.06	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	138.70	138.70	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	0.00	0.00	0.00	0.00	62.32	62.32	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	149.16	149.16	1,627.84	1,777.00	0.69	0.69	X
010-2329-6221-7520-45100-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.68	0.68	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	477.40	477.40	7,720.60	8,198.00	528.23	528.23	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	216.23	216.23	2,296.77	2,513.00	219.62	219.62	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	518.57	518.57	9,407.43	9,926.00	518.63	518.63	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	221.34	221.34	6,289.66	6,511.00	227.42	227.42	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	244.71	244.71	4,527.29	4,772.00	221.59	221.59	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	289.92	289.92	5,176.08	5,466.00	283.73	283.73	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	99.44	99.44	3,201.56	3,301.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	444.08	444.08	4,938.92	5,383.00	452.53	452.53	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	874.73	874.73	9,636.27	10,511.00	816.01	816.01	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	308.42	308.42	3,496.58	3,805.00	312.61	312.61	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	862.35	862.35	9,818.65	10,681.00	879.48	879.48	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	555.59	555.59	5,904.41	6,460.00	535.71	535.71	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,476.33	2,476.33	31,030.67	33,507.00	2,473.58	2,473.58	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,266.08	2,266.08	28,853.92	31,120.00	1,814.47	1,814.47	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	292.07	292.07	3,585.93	3,878.00	297.34	297.34	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	542.99	542.99	8,246.01	8,789.00	293.35	293.35	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,294.47	1,294.47	20,177.53	21,472.00	1,392.90	1,392.90	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	807.30	807.30	18,946.70	19,754.00	1,201.58	1,201.58	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	980.32	980.32	16,844.68	17,825.00	1,352.22	1,352.22	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	1,350.21	1,350.21	11,202.79	12,553.00	1,067.72	1,067.72	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	243.34	243.34	4,345.66	4,589.00	0.00	0.00	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	578.44	578.44	6,237.56	6,816.00	473.48	473.48	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	4,366.04	4,366.04	164,676.96	169,043.00	3,705.71	3,705.71	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	3.54	3.54	-3.54	0.00	12.21	12.21	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	0.00	0.00	14,558.00	14,558.00	0.00	0.00	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	0.00	0.00	5,330.00	5,330.00	0.00	0.00	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	512.75	512.75	5,450.25	5,963.00	494.31	494.31	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	0.00	0.00	13,251.00	13,251.00	0.00	0.00	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	0.00	0.00	13,576.00	13,576.00	0.00	0.00	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	0.00	0.00	7,665.00	7,665.00	0.00	0.00	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	0.00	0.00	9,640.00	9,640.00	0.00	0.00	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	0.00	0.00	10,941.00	10,941.00	0.00	0.00	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	396.62	396.62	5,505.38	5,902.00	402.34	402.34	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	0.00	0.00	2,168.00	2,168.00	0.00	0.00	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	397.95	397.95	3,985.05	4,383.00	473.48	473.48	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	310.48	310.48	3,551.52	3,862.00	311.70	311.70	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,322.19	2,322.19	25,655.81	27,978.00	2,243.98	2,243.98	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	6,937.00	6,937.00	0.00	0.00	X
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	0.00	0.00	17,296.00	17,296.00	0.00	0.00	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	0.00	0.00	4,629.00	4,629.00	0.00	0.00	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	0.00	0.00	7,706.00	7,706.00	0.00	0.00	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	7,257.00	7,257.00	0.00	0.00	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	3,408.00	3,408.00	0.00	0.00	X
020-1221-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	3,583.00	3,583.00	0.00	0.00	X
020-1221-6221-4080-44100-4	NON-TEACHER RETIREMENT	0.00	0.00	4,943.00	4,943.00	0.00	0.00	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	3,685.00	3,685.00	0.00	0.00	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	2,119.00	2,119.00	0.00	0.00	X
020-2122-6221-2050-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	3,496.00	3,496.00	0.00	0.00	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	1,914.00	1,914.00	0.00	0.00	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	1,914.00	1,914.00	0.00	0.00	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	5,913.00	5,913.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	4,654.00	4,654.00	0.00	0.00	X
<b>OBJECT 6221 TOTAL</b>	<b>NON-TEACHER RETIREMENT</b>	<b>26,234.95</b>	<b>26,234.95</b>	<b>894,874.05</b>	<b>921,109.00</b>	<b>25,079.94</b>	<b>25,079.94</b>	
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	0.00	0.00	1,439.00	1,439.00	0.00	0.00	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	0.00	0.00	31.00	31.00	0.00	0.00	X
010-1111-6231-7520-54157-1	OASDI	0.00	0.00	2,008.00	2,008.00	0.00	0.00	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	0.00	0.00	1,670.00	1,670.00	0.00	0.00	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,395.00	1,395.00	0.00	0.00	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	0.00	0.00	3,200.00	3,200.00	0.00	0.00	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	0.00	0.00	5,499.00	5,499.00	0.00	0.00	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,444.00	1,444.00	0.00	0.00	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	0.00	0.00	1,448.00	1,448.00	0.00	0.00	X
010-1191-6231-1050-12210-1	OASDI	0.00	0.00	1,877.00	1,877.00	0.00	0.00	X
010-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	277.00	277.00	0.00	0.00	X
010-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	149.00	149.00	0.00	0.00	X
010-1191-6231-4020-12810-3	OASDI	0.00	0.00	494.00	494.00	0.00	0.00	X
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	1,137.00	1,137.00	0.00	0.00	X
010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	400.00	400.00	0.00	0.00	X
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	301.00	301.00	0.00	0.00	X
010-1193-6231-1050-54114-1	HEC OASDI BD PD	138.49	138.49	3,096.51	3,235.00	89.99	89.99	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	0.00	0.00	1,802.00	1,802.00	0.00	0.00	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	16.74	16.74	21,283.26	21,300.00	0.00	0.00	X
010-1221-6231-2050-12210-3	OASDI	0.00	0.00	3,308.00	3,308.00	0.00	0.00	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	0.00	0.00	2,797.00	2,797.00	0.00	0.00	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	9,771.00	9,771.00	0.28	0.28	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	0.00	0.00	4,538.00	4,538.00	0.00	0.00	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	13,746.00	13,746.00	0.00	0.00	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	17,304.00	17,304.00	0.00	0.00	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	11,443.00	11,443.00	0.00	0.00	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	0.00	0.00	7,151.00	7,151.00	0.00	0.00	X
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	0.00	0.00	7,856.00	7,856.00	0.00	0.00	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	0.00	0.00	5,555.00	5,555.00	0.00	0.00	X
010-1281-6231-7520-12810-3	OASDI	0.00	0.00	29,669.00	29,669.00	0.00	0.00	X
010-1281-6231-7520-44200-4	OASDI	0.00	0.00	112.00	112.00	0.00	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	191.74	191.74	2,206.26	2,398.00	200.68	200.68	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	328.79	328.79	3,889.21	4,218.00	349.24	349.24	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	0.00	0.00	5,927.00	5,927.00	0.00	0.00	X
010-2134-6231-1050-12210-3	OASDI	0.00	0.00	1,900.00	1,900.00	0.00	0.00	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	0.00	0.00	7,548.00	7,548.00	0.00	0.00	X
010-2134-6231-2050-12210-3	OASDI	0.00	0.00	1,793.00	1,793.00	0.00	0.00	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	0.00	0.00	6,054.00	6,054.00	0.00	0.00	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	0.00	0.00	4,378.00	4,378.00	0.00	0.00	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	0.00	0.00	6,798.00	6,798.00	0.00	0.00	X
010-2134-6231-7520-00000-1	OASDI	0.00	0.00	1,107.00	1,107.00	0.00	0.00	X
010-2162-6231-4020-12210-3	OASDI	0.00	0.00	3,335.00	3,335.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2162-6231-4060-12210-3	OASDI	0.00	0.00	1,668.00	1,668.00	0.00	0.00	X
010-2162-6231-4080-12210-3	OASDI	0.00	0.00	1,668.00	1,668.00	0.00	0.00	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	0.00	0.00	2,657.00	2,657.00	0.00	0.00	X
010-2172-6231-4020-12210-3	OASDI	0.00	0.00	1,872.00	1,872.00	0.00	0.00	X
010-2172-6231-4060-12210-3	OASDI	0.00	0.00	936.00	936.00	0.00	0.00	X
010-2172-6231-4080-12210-3	OASDI	0.00	0.00	936.00	936.00	0.00	0.00	X
010-2172-6231-7520-12210-3	OASDI	0.00	0.00	779.00	779.00	0.00	0.00	X
010-2172-6231-7520-12810-3	OASDI	0.00	0.00	6,394.00	6,394.00	0.00	0.00	X
010-2222-6231-2050-00000-1	OASDI	0.00	0.00	1,664.00	1,664.00	0.00	0.00	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	0.00	0.00	1,638.00	1,638.00	0.00	0.00	X
010-2222-6231-4060-00000-1	OASDI	0.00	0.00	1,418.00	1,418.00	0.00	0.00	X
010-2222-6231-4080-00000-1	OASDI	0.00	0.00	1,741.00	1,741.00	0.00	0.00	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	472.31	472.31	5,731.69	6,204.00	434.56	434.56	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	209.05	209.05	2,657.95	2,867.00	179.16	179.16	X
010-2329-6231-4020-12810-3	ECSE OASDI	0.00	0.00	0.00	0.00	125.36	125.36	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	0.00	0.00	0.00	0.00	56.32	56.32	X
010-2329-6231-7520-12810-3	OASDI	109.23	109.23	1,249.77	1,359.00	0.62	0.62	X
010-2329-6231-7520-45100-4	OASDI	0.00	0.00	0.00	0.00	0.61	0.61	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	394.64	394.64	6,188.36	6,583.00	380.12	380.12	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	155.08	155.08	1,702.92	1,858.00	161.03	161.03	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	379.87	379.87	6,939.13	7,319.00	388.48	388.48	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	160.02	160.02	4,898.98	5,059.00	168.47	168.47	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	148.66	148.66	3,337.34	3,486.00	204.15	204.15	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	203.46	203.46	3,910.54	4,114.00	202.43	202.43	X
010-2411-6231-7520-00000-1	OASDI	72.82	72.82	2,332.18	2,405.00	0.00	0.00	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	311.65	311.65	3,727.35	4,039.00	323.06	323.06	X
010-2511-6231-1000-00000-1	OASDI	729.81	729.81	8,357.19	9,087.00	683.47	683.47	X
010-2524-6231-1000-00000-1	OASDI	235.22	235.22	2,790.78	3,026.00	241.99	241.99	X
010-2525-6231-1000-00000-1	OASDI	586.51	586.51	7,827.49	8,414.00	605.12	605.12	X
010-2541-6231-1000-00000-1	OASDI	462.66	462.66	4,962.34	5,425.00	447.07	447.07	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,049.64	2,049.64	25,772.36	27,822.00	2,006.01	2,006.01	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	2,212.24	2,212.24	24,466.76	26,679.00	1,671.96	1,671.96	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	314.25	314.25	2,777.75	3,092.00	349.43	349.43	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	426.55	426.55	6,380.45	6,807.00	231.02	231.02	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,197.02	1,197.02	15,729.98	16,927.00	1,255.31	1,255.31	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,019.13	1,019.13	17,115.87	18,135.00	1,118.79	1,118.79	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	896.81	896.81	15,466.19	16,363.00	1,003.70	1,003.70	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	1,308.07	1,308.07	10,233.93	11,542.00	954.32	954.32	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	287.56	287.56	3,755.44	4,043.00	0.00	0.00	X
010-2546-6231-0000-00000-1	OASDI	481.31	481.31	5,265.69	5,747.00	365.39	365.39	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	3,556.27	3,556.27	83,166.73	86,723.00	3,095.67	3,095.67	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	3.21	3.21	-3.21	0.00	11.04	11.04	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	0.00	0.00	10,679.00	10,679.00	0.00	0.00	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	0.00	0.00	3,991.00	3,991.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2561-6231-7000-00000-1	OASDI	371.95	371.95	4,604.05	4,976.00	411.66	411.66	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	0.00	0.00	13,430.00	13,430.00	0.00	0.00	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	0.00	0.00	12,924.00	12,924.00	0.00	0.00	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	0.00	0.00	6,383.00	6,383.00	0.00	0.00	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	0.00	0.00	8,071.00	8,071.00	0.00	0.00	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	0.00	0.00	8,775.00	8,775.00	0.00	0.00	X
010-2562-6231-7000-00000-1	FD SVC OASDI	322.40	322.40	5,128.60	5,451.00	303.14	303.14	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	0.00	0.00	1,546.00	1,546.00	0.00	0.00	X
010-2633-6231-1000-00000-1	OASDI	322.84	322.84	3,638.16	3,961.00	364.73	364.73	X
010-2641-6231-1000-00000-1	OASDI	233.08	233.08	2,844.92	3,078.00	235.28	235.28	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	2,504.86	2,504.86	20,303.14	22,808.00	2,401.65	2,401.65	X
010-3511-6231-7520-00000-1	OASDI	0.00	0.00	5,444.00	5,444.00	0.00	0.00	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	0.00	0.00	12,740.00	12,740.00	0.00	0.00	X
020-1111-6231-4020-00000-1	ESTHER OASDI	0.00	0.00	3,073.00	3,073.00	0.00	0.00	X
020-1111-6231-4060-00000-1	MC OASDI	0.00	0.00	932.00	932.00	0.00	0.00	X
020-1111-6231-4080-00000-1	BOS OASDI	0.00	0.00	248.00	248.00	0.00	0.00	X
020-1111-6231-7520-00000-1	OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	0.00	0.00	9,123.00	9,123.00	0.00	0.00	X
020-1151-6231-1050-00000-1	HS OASDI	0.00	0.00	11,060.00	11,060.00	0.00	0.00	X
020-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	14.00	14.00	0.00	0.00	X
020-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	34.00	34.00	0.00	0.00	X
020-1191-6231-4020-12810-3	OASDI	0.00	0.00	136.00	136.00	0.00	0.00	X
020-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	175.00	175.00	0.00	0.00	X
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	20.00	20.00	0.00	0.00	X
020-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	44.00	44.00	0.00	0.00	X
020-1221-6231-1050-12210-3	OASDI	0.00	0.00	5,732.00	5,732.00	0.00	0.00	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	0.00	0.00	1,762.00	1,762.00	0.00	0.00	X
020-1221-6231-2050-12210-3	LMS OASDI	0.00	0.00	4,762.00	4,762.00	0.00	0.00	X
020-1221-6231-4060-44100-4	OASDI	0.00	0.00	1,895.00	1,895.00	0.00	0.00	X
020-1221-6231-4080-12210-3	OASDI	0.00	0.00	2,825.00	2,825.00	0.00	0.00	X
020-1221-6231-4080-44100-4	OASDI	0.00	0.00	3,641.00	3,641.00	0.00	0.00	X
020-1251-6231-4020-45100-4	OASDI	0.00	0.00	2,013.00	2,013.00	0.00	0.00	X
020-1281-6231-7520-12810-3	OASDI	0.00	0.00	3,331.00	3,331.00	0.00	0.00	X
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X
020-1621-6231-1050-54244-1	OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X
020-2122-6231-1050-00000-1	OASDI	0.00	0.00	1,502.00	1,502.00	0.00	0.00	X
020-2122-6231-2050-00100-1	OASDI	0.00	0.00	2,746.00	2,746.00	0.00	0.00	X
020-2122-6231-4020-00100-1	OASDI	0.00	0.00	1,523.00	1,523.00	0.00	0.00	X
020-2122-6231-4060-00100-1	OASDI	0.00	0.00	1,523.00	1,523.00	0.00	0.00	X
020-2122-6231-4080-00000-1	OASDI	0.00	0.00	2,004.00	2,004.00	0.00	0.00	X
020-2151-6231-2050-12210-3	OASDI	0.00	0.00	4,931.00	4,931.00	0.00	0.00	X
020-2151-6231-4060-12210-3	OASDI	0.00	0.00	3,793.00	3,793.00	0.00	0.00	X
020-2214-6231-1050-00000-3	HS PDC OASDI	0.00	0.00	0.00	0.00	62.00	62.00	X
020-2321-6231-0001-00001-1	EXEC ADMIN OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-3511-6231-4020-00000-1	PAT OASDI	0.00	0.00	2,170.00	2,170.00	0.00	0.00	X
020-3511-6231-7520-00000-1	OASDI	0.00	0.00	1,431.00	1,431.00	0.00	0.00	X
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>22,813.94</b>	<b>22,813.94</b>	<b>700,938.06</b>	<b>723,752.00</b>	<b>21,083.31</b>	<b>21,083.31</b>	
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	0.00	0.00	337.00	337.00	0.00	0.00	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	0.00	0.00	7.00	7.00	0.00	0.00	X
010-1111-6232-7520-54157-1	MEDICARE	0.00	0.00	470.00	470.00	0.00	0.00	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	0.00	0.00	391.00	391.00	0.00	0.00	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	0.00	0.00	326.00	326.00	0.00	0.00	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	0.00	0.00	748.00	748.00	0.00	0.00	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	0.00	0.00	1,286.00	1,286.00	0.00	0.00	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	0.00	0.00	338.00	338.00	0.00	0.00	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	0.00	0.00	339.00	339.00	0.00	0.00	X
010-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	482.00	482.00	0.00	0.00	X
010-1191-6232-1050-54270-1	SS MEDIARE-HS	0.00	0.00	65.00	65.00	0.00	0.00	X
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	35.00	35.00	0.00	0.00	X
010-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	115.00	115.00	0.00	0.00	X
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	266.00	266.00	0.00	0.00	X
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	94.00	94.00	0.00	0.00	X
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	70.00	70.00	0.00	0.00	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	32.39	32.39	724.61	757.00	21.05	21.05	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	0.00	0.00	421.00	421.00	0.00	0.00	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	3.92	3.92	4,977.08	4,981.00	0.00	0.00	X
010-1221-6232-2050-12210-3	MEDICARE	0.00	0.00	774.00	774.00	0.00	0.00	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	0.00	0.00	654.00	654.00	0.00	0.00	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	2,285.00	2,285.00	0.07	0.07	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	0.00	0.00	1,061.00	1,061.00	0.00	0.00	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	3,215.00	3,215.00	0.00	0.00	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	4,047.00	4,047.00	0.00	0.00	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	2,676.00	2,676.00	0.00	0.00	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	0.00	0.00	1,672.00	1,672.00	0.00	0.00	X
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	0.00	0.00	1,837.00	1,837.00	0.00	0.00	X
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	0.00	0.00	1,299.00	1,299.00	0.00	0.00	X
010-1281-6232-7520-12810-3	MEDICARE	0.00	0.00	6,939.00	6,939.00	0.00	0.00	X
010-1281-6232-7520-44200-4	MEDICARE	0.00	0.00	26.00	26.00	0.00	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	44.84	44.84	516.16	561.00	46.93	46.93	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	76.89	76.89	909.11	986.00	81.68	81.68	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	0.00	0.00	1,386.00	1,386.00	0.00	0.00	X
010-2134-6232-1050-12210-3	MEDICARE	0.00	0.00	444.00	444.00	0.00	0.00	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	0.00	0.00	1,765.00	1,765.00	0.00	0.00	X
010-2134-6232-2050-12210-3	MEDICARE	0.00	0.00	419.00	419.00	0.00	0.00	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	0.00	0.00	1,416.00	1,416.00	0.00	0.00	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	0.00	0.00	1,024.00	1,024.00	0.00	0.00	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	0.00	0.00	1,590.00	1,590.00	0.00	0.00	X
010-2134-6232-7520-00000-1	MEDICARE	0.00	0.00	259.00	259.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	0.00	0.00	894.00	894.00	0.00	0.00	X
010-2162-6232-4020-12210-3	MEDICARE	0.00	0.00	780.00	780.00	0.00	0.00	X
010-2162-6232-4060-12210-3	MEDICARE	0.00	0.00	390.00	390.00	0.00	0.00	X
010-2162-6232-4080-12210-3	MEDICARE	0.00	0.00	390.00	390.00	0.00	0.00	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	0.00	0.00	622.00	622.00	0.00	0.00	X
010-2172-6232-4020-12210-3	MEDICARE	0.00	0.00	438.00	438.00	0.00	0.00	X
010-2172-6232-4060-12210-3	MEDICARE	0.00	0.00	219.00	219.00	0.00	0.00	X
010-2172-6232-4080-12210-3	MEDICARE	0.00	0.00	219.00	219.00	0.00	0.00	X
010-2172-6232-7520-12210-3	MEDICARE	0.00	0.00	182.00	182.00	0.00	0.00	X
010-2172-6232-7520-12810-3	MEDICARE	0.00	0.00	1,495.00	1,495.00	0.00	0.00	X
010-2222-6232-2050-00000-1	MEDICARE	0.00	0.00	389.00	389.00	0.00	0.00	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	0.00	0.00	383.00	383.00	0.00	0.00	X
010-2222-6232-4060-00000-1	MEDICARE	0.00	0.00	332.00	332.00	0.00	0.00	X
010-2222-6232-4080-00000-1	MEDICARE	0.00	0.00	407.00	407.00	0.00	0.00	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	110.45	110.45	1,340.55	1,451.00	101.63	101.63	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	48.89	48.89	621.11	670.00	41.90	41.90	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	0.00	0.00	0.00	0.00	29.32	29.32	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	0.00	0.00	0.00	0.00	13.17	13.17	X
010-2329-6232-7520-12810-3	MEDICARE	25.55	25.55	292.45	318.00	0.15	0.15	X
010-2329-6232-7520-45100-4	MEDICARE	0.00	0.00	0.00	0.00	0.14	0.14	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	92.29	92.29	1,447.71	1,540.00	88.90	88.90	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	36.27	36.27	397.73	434.00	37.66	37.66	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	88.85	88.85	1,623.15	1,712.00	90.86	90.86	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	37.42	37.42	1,145.58	1,183.00	39.40	39.40	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	34.77	34.77	780.23	815.00	47.75	47.75	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	47.58	47.58	914.42	962.00	47.34	47.34	X
010-2411-6232-7520-00000-1	MEDICARE	17.03	17.03	544.97	562.00	0.00	0.00	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	72.89	72.89	872.11	945.00	75.55	75.55	X
010-2511-6232-1000-00000-1	MEDICARE	170.68	170.68	1,954.32	2,125.00	159.84	159.84	X
010-2524-6232-1000-00000-1	MEDICARE	55.01	55.01	652.99	708.00	56.59	56.59	X
010-2525-6232-1000-00000-1	MEDICARE	137.18	137.18	1,830.82	1,968.00	141.52	141.52	X
010-2541-6232-1000-00000-1	MEDICARE	108.20	108.20	1,160.80	1,269.00	104.56	104.56	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	483.04	483.04	6,132.96	6,616.00	472.84	472.84	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	517.37	517.37	5,721.63	6,239.00	391.03	391.03	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	73.49	73.49	649.51	723.00	81.73	81.73	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	99.77	99.77	1,492.23	1,592.00	54.03	54.03	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	279.95	279.95	3,679.05	3,959.00	293.58	293.58	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	238.33	238.33	4,002.67	4,241.00	263.14	263.14	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	209.73	209.73	3,617.27	3,827.00	234.72	234.72	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	305.91	305.91	2,393.09	2,699.00	223.18	223.18	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	67.25	67.25	877.75	945.00	0.00	0.00	X
010-2546-6232-0000-00000-1	MEDICARE	112.57	112.57	1,231.43	1,344.00	85.45	85.45	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	836.58	836.58	31,532.42	32,369.00	724.60	724.60	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	0.75	0.75	-0.75	0.00	2.58	2.58	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	0.00	0.00	2,497.00	2,497.00	0.00	0.00	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	0.00	0.00	933.00	933.00	0.00	0.00	X
010-2561-6232-7000-00000-1	MEDICARE	86.99	86.99	1,077.01	1,164.00	96.27	96.27	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	0.00	0.00	3,141.00	3,141.00	0.00	0.00	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	0.00	0.00	3,023.00	3,023.00	0.00	0.00	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	0.00	0.00	1,493.00	1,493.00	0.00	0.00	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	0.00	0.00	1,888.00	1,888.00	0.00	0.00	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	0.00	0.00	2,052.00	2,052.00	0.00	0.00	X
010-2562-6232-7000-00000-1	FD SVC MEDI	75.40	75.40	1,199.60	1,275.00	70.90	70.90	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	0.00	0.00	362.00	362.00	0.00	0.00	X
010-2633-6232-1000-00000-1	MEDICARE	75.50	75.50	850.50	926.00	85.30	85.30	X
010-2641-6232-1000-00000-1	MEDICARE	54.51	54.51	665.49	720.00	55.02	55.02	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	585.81	585.81	4,748.19	5,334.00	561.68	561.68	X
010-3511-6232-7520-00000-1	MEDICARE	0.00	0.00	1,273.00	1,273.00	0.00	0.00	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	0.00	0.00	2,980.00	2,980.00	0.00	0.00	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	0.00	0.00	27,797.00	27,797.00	0.00	0.00	X
020-1111-6232-4020-42404-4	MEDICARE-TEACHER RETENTION GRANT	0.00	0.00	885.00	885.00	0.00	0.00	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	0.00	0.00	1,341.00	1,341.00	0.00	0.00	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	5,819.00	5,819.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	0.00	0.00	25,040.00	25,040.00	0.00	0.00	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	0.00	0.00	651.00	651.00	0.00	0.00	X
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	0.00	0.00	73.00	73.00	0.00	0.00	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	0.00	0.00	20,164.00	20,164.00	0.00	0.00	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
020-1111-6232-7520-00000-1	MEDICARE	0.00	0.00	56.00	56.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	0.00	0.00	45,924.00	45,924.00	0.00	0.00	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	0.00	0.00	185.00	185.00	0.00	0.00	X
020-1151-6232-1050-00000-1	HS CERT MEDI	0.00	0.00	52,048.00	52,048.00	8.70	8.70	X
020-1151-6232-1050-31700-3	MEDICARE	0.00	0.00	12,763.00	12,763.00	0.00	0.00	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	0.00	0.00	852.00	852.00	0.00	0.00	X
020-1151-6232-1050-54182-1	MEDICARE	0.00	0.00	1,027.00	1,027.00	0.00	0.00	X
020-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	222.00	222.00	0.00	0.00	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	287.00	287.00	0.00	0.00	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	729.00	729.00	0.00	0.00	X
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	57.00	57.00	0.00	0.00	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	1,120.00	1,120.00	0.00	0.00	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	971.00	971.00	0.00	0.00	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	840.00	840.00	0.00	0.00	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	0.00	0.00	5,236.00	5,236.00	0.00	0.00	X
020-1193-6232-1050-54200-1	JAG MEDICARE	0.00	0.00	437.00	437.00	0.00	0.00	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	0.00	0.00	837.00	837.00	0.00	0.00	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	0.00	0.00	479.00	479.00	0.00	0.00	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	0.00	0.00	479.00	479.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	0.00	0.00	973.00	973.00	0.00	0.00	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	0.00	0.00	11,514.00	11,514.00	0.00	0.00	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	412.00	412.00	0.00	0.00	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	0.00	0.00	7,723.00	7,723.00	0.00	0.00	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	0.00	0.00	4,822.00	4,822.00	0.00	0.00	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	0.00	0.00	6,331.00	6,331.00	0.00	0.00	X
020-1221-6232-4060-44100-4	MEDICARE	0.00	0.00	443.00	443.00	0.00	0.00	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	0.00	0.00	5,063.00	5,063.00	0.00	0.00	X
020-1221-6232-4080-44100-4	MEDICARE	0.00	0.00	852.00	852.00	0.00	0.00	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	0.00	0.00	4,883.00	4,883.00	0.00	0.00	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	0.00	0.00	3,569.00	3,569.00	0.00	0.00	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	0.00	0.00	2,695.00	2,695.00	0.00	0.00	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	0.00	0.00	262.00	262.00	0.00	0.00	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	0.00	0.00	612.00	612.00	0.00	0.00	X
020-1281-6232-7520-12810-3	MEDICARE	0.00	0.00	6,548.00	6,548.00	0.00	0.00	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	55.06	55.06	611.94	667.00	53.26	53.26	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	37.96	37.96	422.04	460.00	36.44	36.44	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	0.00	0.00	157.00	157.00	0.00	0.00	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	0.00	0.00	558.00	558.00	0.00	0.00	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	0.00	0.00	154.00	154.00	0.00	0.00	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	0.00	0.00	976.00	976.00	0.00	0.00	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	0.00	0.00	329.00	329.00	0.00	0.00	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	132.00	132.00	14,026.00	14,158.00	124.63	124.63	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	0.00	0.00	519.00	519.00	0.00	0.00	X
020-1421-6232-1050-00000-1	MEDICARE	0.00	0.00	1,593.00	1,593.00	0.00	0.00	X
020-1621-6232-1050-54244-1	MEDICARE	0.00	0.00	44.00	44.00	0.00	0.00	X
020-2122-6232-1050-00000-1	HS GUID MEDI	0.00	0.00	3,839.00	3,839.00	0.00	0.00	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	0.00	0.00	215.00	215.00	0.00	0.00	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	0.00	0.00	430.00	430.00	0.00	0.00	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	0.00	0.00	253.00	253.00	0.00	0.00	X
020-2122-6232-2050-00100-1	LMS MEDICARE	0.00	0.00	2,344.00	2,344.00	0.00	0.00	X
020-2122-6232-4020-00100-1	MEDICARE	0.00	0.00	1,220.00	1,220.00	0.00	0.00	X
020-2122-6232-4060-00100-1	MEDICARE	0.00	0.00	1,519.00	1,519.00	0.00	0.00	X
020-2122-6232-4080-00000-1	MEDICARE	0.00	0.00	469.00	469.00	0.00	0.00	X
020-2122-6232-4080-00100-1	MEDICARE	0.00	0.00	1,018.00	1,018.00	0.00	0.00	X
020-2142-6232-1050-12210-3	MEDICARE	0.00	0.00	178.00	178.00	0.00	0.00	X
020-2142-6232-2050-12210-3	MEDICARE	0.00	0.00	178.00	178.00	0.00	0.00	X
020-2142-6232-4020-12210-3	MEDICARE	0.00	0.00	178.00	178.00	0.00	0.00	X
020-2142-6232-4060-12210-3	MEDICARE	0.00	0.00	178.00	178.00	0.00	0.00	X
020-2142-6232-4080-12210-3	MEDICARE	0.00	0.00	178.00	178.00	0.00	0.00	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	0.00	0.00	1,153.00	1,153.00	0.00	0.00	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	0.00	0.00	2,624.00	2,624.00	0.00	0.00	X
020-2151-6232-4060-12210-3	MC SLP MEDI	0.00	0.00	1,846.00	1,846.00	0.00	0.00	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	0.00	0.00	497.00	497.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	0.00	0.00	117.00	117.00	0.00	0.00	X
020-2211-6232-1050-00000-1	MEDICARE	0.00	0.00	1,037.00	1,037.00	0.00	0.00	X
020-2211-6232-2050-00000-1	MEDICARE	0.00	0.00	1,110.00	1,110.00	0.00	0.00	X
020-2211-6232-4060-00000-1	MEDICARE	0.00	0.00	746.00	746.00	0.00	0.00	X
020-2211-6232-4080-00000-1	MEDICARE	0.00	0.00	680.00	680.00	0.00	0.00	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	0.00	0.00	29.00	29.00	0.00	0.00	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	128.79	128.79	1,465.21	1,594.00	119.34	119.34	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	0.00	0.00	20.00	20.00	0.00	0.00	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	0.00	0.00	46.00	46.00	0.00	0.00	X
020-2214-6232-1050-00000-3	HS PDC MEDI	6.53	6.53	-6.53	0.00	29.00	29.00	X
020-2214-6232-2050-00000-3	MEDICARE	13.06	13.06	-13.06	0.00	17.40	17.40	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	0.00	0.00	1,987.00	1,987.00	0.00	0.00	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	0.00	0.00	993.00	993.00	0.00	0.00	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	0.00	0.00	976.00	976.00	0.00	0.00	X
020-2222-6232-4060-00000-1	MEDICARE	0.00	0.00	979.00	979.00	0.00	0.00	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	0.00	0.00	1,074.00	1,074.00	0.00	0.00	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	618.07	618.07	6,618.93	7,237.00	590.72	590.72	X
020-2329-6232-0000-00000-3	MEDICARE	154.96	154.96	1,922.04	2,077.00	136.98	136.98	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	180.81	180.81	5,533.19	5,714.00	140.24	140.24	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	0.00	0.00	4,042.00	4,042.00	0.00	0.00	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	0.00	0.00	2,768.00	2,768.00	0.00	0.00	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	0.00	0.00	2,617.00	2,617.00	0.00	0.00	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	0.00	0.00	2,490.00	2,490.00	0.00	0.00	X
020-2491-6232-1050-00000-1	MEDICARE	0.00	0.00	925.00	925.00	0.00	0.00	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	119.93	119.93	1,340.07	1,460.00	112.67	112.67	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	13.32	13.32	271.68	285.00	12.52	12.52	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	0.00	0.00	1,106.00	1,106.00	0.00	0.00	X
020-2491-6232-2050-00000-1	MEDICARE	0.00	0.00	988.00	988.00	0.00	0.00	X
020-2491-6232-4020-00000-1	MEDICARE	0.00	0.00	1,013.00	1,013.00	0.00	0.00	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	0.00	0.00	84.00	84.00	0.00	0.00	X
020-2491-6232-4060-00000-1	MEDICARE	0.00	0.00	463.00	463.00	0.00	0.00	X
020-2491-6232-4080-00000-1	MEDICARE	0.00	0.00	463.00	463.00	0.00	0.00	X
020-2491-6232-7520-00000-1	MEDICARE	0.00	0.00	224.00	224.00	0.00	0.00	X
020-2491-6232-7520-12810-3	MEDICARE	0.00	0.00	582.00	582.00	0.00	0.00	X
020-2491-6232-7520-44200-4	MEDICARE	0.00	0.00	1,648.00	1,648.00	0.00	0.00	X
020-2552-6232-9000-00000-1	MEDICARE	0.00	0.00	168.00	168.00	0.00	0.00	X
020-2661-6232-1000-52080-1	MEDICARE	117.06	117.06	1,298.94	1,416.00	113.15	113.15	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	0.00	0.00	508.00	508.00	0.00	0.00	X
020-3511-6232-7520-00000-1	MEDICARE	0.00	0.00	335.00	335.00	0.00	0.00	X
020-3512-6232-7520-00000-1	ECC MEDICARE	0.00	0.00	2,617.00	2,617.00	0.00	0.00	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	0.00	0.00	1,276.00	1,276.00	0.00	0.00	X
072-1151-6232-1050-54182-1	MEDICARE	0.00	0.00	2,007.00	2,007.00	0.00	0.00	X
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE</b>	<b>6,921.60</b>	<b>6,921.60</b>	<b>515,447.40</b>	<b>522,369.00</b>	<b>6,417.11</b>	<b>6,417.11</b>	
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	0.00	0.00	19,989.00	19,989.00	0.00	0.00	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	0.00	0.00	6,663.00	6,663.00	571.18	571.18	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	73,293.00	73,293.00	0.00	0.00	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	19,989.00	19,989.00	-4.50	-4.50	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	53,304.00	53,304.00	0.00	0.00	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	66,630.00	66,630.00	0.00	0.00	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	26,652.00	26,652.00	0.00	0.00	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	0.00	0.00	26,652.00	26,652.00	0.00	0.00	X
010-1251-6241-4060-45100-4	TITLE I BD PD HEALTH INS- MC	0.00	0.00	33,315.00	33,315.00	0.00	0.00	X
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	0.00	104,609.00	104,609.00	0.00	0.00	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	605.76	605.76	6,057.24	6,663.00	571.18	571.18	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,221.56	1,221.56	12,104.44	13,326.00	1,142.36	1,142.36	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	0.00	1,999.00	1,999.00	0.00	0.00	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	4,664.00	4,664.00	0.00	0.00	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	2,332.00	2,332.00	0.00	0.00	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	2,332.00	2,332.00	0.00	0.00	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	0.00	3,998.00	3,998.00	0.00	0.00	X
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,333.00	1,333.00	0.00	0.00	X
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	666.00	666.00	0.00	0.00	X
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	666.00	666.00	0.00	0.00	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	0.00	3,998.00	3,998.00	0.00	0.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,110.50	1,110.50	12,215.50	13,326.00	1,038.50	1,038.50	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	555.25	555.25	6,107.75	6,663.00	519.25	519.25	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	366.47	366.47	3,631.53	3,998.00	0.00	0.00	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	555.25	555.25	12,770.75	13,326.00	1,089.57	1,089.57	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	610.78	610.78	6,052.22	6,663.00	571.18	571.18	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,221.56	1,221.56	25,430.44	26,652.00	1,142.36	1,142.36	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	610.78	610.78	12,715.22	13,326.00	571.18	571.18	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	610.78	610.78	12,715.22	13,326.00	51.93	51.93	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	610.78	610.78	12,715.22	13,326.00	571.18	571.18	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	244.31	244.31	9,083.69	9,328.00	0.00	0.00	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,166.03	1,166.03	12,159.97	13,326.00	1,090.43	1,090.43	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	555.25	6,107.75	6,663.00	519.25	519.25	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	555.25	6,107.75	6,663.00	519.25	519.25	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,665.75	1,665.75	18,323.25	19,989.00	1,557.75	1,557.75	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	555.25	6,107.75	6,663.00	519.25	519.25	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,211.19	4,211.19	47,426.81	51,638.00	4,181.81	4,181.81	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	4,258.00	4,258.00	29,057.00	33,315.00	3,556.97	3,556.97	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	555.25	555.25	6,107.75	6,663.00	519.25	519.25	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	971.69	971.69	17,351.31	18,323.00	518.47	518.47	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	2,887.00	2,887.00	37,091.00	39,978.00	2,596.25	2,596.25	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	1,388.12	1,388.12	21,932.88	23,321.00	1,817.38	1,817.38	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,109.72	1,109.72	15,548.28	16,658.00	2,012.22	2,012.22	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	2,221.00	2,221.00	24,431.00	26,652.00	1,817.37	1,817.37	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	1,110.50	1,110.50	8,884.50	9,995.00	0.00	0.00	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	555.25	555.25	6,107.75	6,663.00	519.25	519.25	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	4,997.25	4,997.25	354,804.75	359,802.00	4,673.25	4,673.25	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	0.00	0.00	39,978.00	39,978.00	0.00	0.00	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	555.25	6,107.75	6,663.00	519.25	519.25	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	0.00	0.00	39,978.00	39,978.00	0.00	0.00	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	0.00	0.00	46,641.00	46,641.00	0.00	0.00	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	0.00	0.00	26,652.00	26,652.00	0.00	0.00	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	0.00	0.00	19,989.00	19,989.00	0.00	0.00	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	0.00	0.00	26,652.00	26,652.00	0.00	0.00	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	487.25	487.25	6,175.75	6,663.00	796.69	796.69	X
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	473.25	473.25	-473.25	0.00	519.25	519.25	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	555.25	6,107.75	6,663.00	519.25	519.25	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,147.50	3,147.50	36,830.50	39,978.00	3,029.50	3,029.50	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	0.00	0.00	46,641.00	46,641.00	0.00	0.00	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	0.00	0.00	193,227.00	193,227.00	0.00	0.00	X
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRANT	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	0.00	0.00	213,216.00	213,216.00	0.00	0.00	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	0.00	0.00	166,575.00	166,575.00	0.00	0.00	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	0.00	0.00	300,474.00	300,474.00	0.00	0.00	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	0.00	0.00	1,333.00	1,333.00	0.00	0.00	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	0.00	0.00	264,494.00	264,494.00	0.00	0.00	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	0.00	0.00	37,313.00	37,313.00	0.00	0.00	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	0.00	0.00	2,665.00	2,665.00	0.00	0.00	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	0.00	0.00	3,332.00	3,332.00	0.00	0.00	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	0.00	0.00	3,332.00	3,332.00	0.00	0.00	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	0.00	0.00	93,948.00	93,948.00	0.00	0.00	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	0.00	0.00	67,296.00	67,296.00	0.00	0.00	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	0.00	0.00	41,311.00	41,311.00	0.00	0.00	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	0.00	0.00	41,311.00	41,311.00	0.00	0.00	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	0.00	0.00	41,311.00	41,311.00	0.00	0.00	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	0.00	0.00	33,315.00	33,315.00	0.00	0.00	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	0.00	0.00	26,652.00	26,652.00	0.00	0.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	0.00	0.00	1,999.00	1,999.00	0.00	0.00	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	0.00	0.00	4,664.00	4,664.00	0.00	0.00	X
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	0.00	47,974.00	47,974.00	0.00	0.00	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	471.96	471.96	5,192.04	5,664.00	439.45	439.45	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	249.87	249.87	2,748.13	2,998.00	233.33	233.33	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	0.00	0.00	999.00	999.00	0.00	0.00	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	0.00	0.00	3,998.00	3,998.00	0.00	0.00	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	0.00	0.00	999.00	999.00	0.00	0.00	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	0.00	0.00	6,996.00	6,996.00	0.00	0.00	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	0.00	0.00	1,999.00	1,999.00	0.00	0.00	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	943.92	943.92	112,327.08	113,271.00	882.72	882.72	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	0.00	0.00	4,664.00	4,664.00	0.00	0.00	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	0.00	0.00	31,649.00	31,649.00	0.00	0.00	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	0.00	0.00	1,666.00	1,666.00	0.00	0.00	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	0.00	0.00	3,332.00	3,332.00	0.00	0.00	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	0.00	0.00	1,666.00	1,666.00	0.00	0.00	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	0.00	0.00	19,989.00	19,989.00	0.00	0.00	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	9,995.00	9,995.00	0.00	0.00	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	9,995.00	9,995.00	0.00	0.00	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,333.00	1,333.00	0.00	0.00	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,333.00	1,333.00	0.00	0.00	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,333.00	1,333.00	0.00	0.00	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,333.00	1,333.00	0.00	0.00	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,333.00	1,333.00	0.00	0.00	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	0.00	0.00	17,324.00	17,324.00	0.00	0.00	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	0.00	0.00	2,665.00	2,665.00	0.00	0.00	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	555.25	555.25	6,107.75	6,663.00	519.25	519.25	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,129.50	1,129.50	12,196.50	13,326.00	1,490.75	1,490.75	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	555.25	555.25	6,107.75	6,663.00	519.25	519.25	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	555.25	555.25	26,096.75	26,652.00	519.25	519.25	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	0.00	0.00	19,989.00	19,989.00	0.00	0.00	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	0.00	0.00	5,997.00	5,997.00	467.33	467.33	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	0.00	0.00	1,333.00	1,333.00	51.92	51.92	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	0.00	0.00	5,997.00	5,997.00	0.00	0.00	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	3,332.00	3,332.00	0.00	0.00	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	3,332.00	3,332.00	0.00	0.00	X
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	0.00	1,666.00	1,666.00	0.00	0.00	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	0.00	4,331.00	4,331.00	0.00	0.00	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	0.00	0.00	7,329.00	7,329.00	0.00	0.00	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	487.25	487.25	6,175.75	6,663.00	455.25	455.25	X
020-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-3512-6241-7520-00000-1	ECC PREK CERT BD PD INSURANCE	0.00	0.00	23,321.00	23,321.00	0.00	0.00	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	0.00	0.00	9,995.00	9,995.00	0.00	0.00	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>47,253.03</b>	<b>47,253.03</b>	<b>3,977,153.97</b>	<b>4,024,407.00</b>	<b>45,215.96</b>	<b>45,215.96</b>	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	0.00	314,208.00	314,208.00	0.00	0.00	X

**All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024**

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 6261 TOTAL</b>	<b>WORKERS COMP INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>314,208.00</b>	<b>314,208.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	0.00	4,155.00	4,155.00	0.00	0.00	X
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>0.00</b>	<b>0.00</b>	<b>4,155.00</b>	<b>4,155.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,082.00	1,082.00	0.00	0.00	X
010-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,032.00	1,032.00	0.00	0.00	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	772.00	772.00	0.00	0.00	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	772.00	772.00	0.00	0.00	X
010-2134-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,032.00	1,032.00	0.00	0.00	X
010-2162-6291-7520-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	516.00	516.00	0.00	0.00	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	516.00	516.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	92.00	92.00	1,155.00	1,247.00	102.00	102.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	184.00	184.00	584.00	768.00	77.00	77.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	-77.00	-77.00	77.00	0.00	77.00	77.00	X
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	0.00	0.00	0.00	0.00	64.00	64.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	15.56	15.56	1,296.44	1,312.00	23.34	23.34	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	68.00	1,609.00	1,677.00	112.00	112.00	X
010-2633-6291-1000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	82.00	82.00	-82.00	0.00	0.00	0.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	184.00	184.00	-184.00	0.00	86.00	86.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,096.00	1,096.00	0.00	0.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	0.00	0.00	8,197.00	8,197.00	0.00	0.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,032.00	1,032.00	0.00	0.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	770.00	770.00	0.00	0.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	772.00	772.00	0.00	0.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	9,288.00	9,288.00	0.00	0.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	9,504.00	9,504.00	0.00	0.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,078.00	1,078.00	0.00	0.00	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	2,102.00	2,102.00	0.00	0.00	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,150.00	1,150.00	0.00	0.00	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	2,560.00	2,560.00	0.00	0.00	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	380.00	380.00	0.00	0.00	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	923.00	923.00	0.00	0.00	X
020-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	311.00	311.00	0.00	0.00	X
020-1321-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	155.00	155.00	0.00	0.00	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	274.00	274.00	0.00	0.00	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	161.00	161.00	0.00	0.00	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	159.00	159.00	0.00	0.00	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	5,644.00	5,644.00	0.00	0.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	800.00	800.00	0.00	0.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	0.00	0.00	1,032.00	1,032.00	86.00	86.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	68.00	964.00	1,032.00	64.00	64.00	X
<b>OBJECT 6291 TOTAL</b>	<b>OTHER EMPLOYER PROVIDED SERVICES</b>	<b>616.56</b>	<b>616.56</b>	<b>58,529.44</b>	<b>59,146.00</b>	<b>691.34</b>	<b>691.34</b>	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	170,289.00	170,289.00	0.00	0.00	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	15,264.00	15,264.00	0.00	0.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	15,120.00	15,120.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	5,175.00	5,175.00	0.00	0.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	5,040.00	5,040.00	0.00	0.00	X
010-1911-6311-2050-00000-1	TUITION - OUT OF DISTRICT - LMS	0.00	0.00	306.00	306.00	0.00	0.00	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	14,593.82	14,593.82	250,938.18	265,532.00	16,059.29	16,059.29	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	9,542.06	9,542.06	138,582.94	148,125.00	5,280.00	5,280.00	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	2,435.33	2,435.33	58,463.67	60,899.00	8,673.99	8,673.99	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	20,485.10	20,485.10	78,089.90	98,575.00	13,750.09	13,750.09	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	9,876.55	9,876.55	64,701.45	74,578.00	14,625.89	14,625.89	X
<b>OBJECT 6311 TOTAL</b>	<b>PURCHASED INSTRUCTIONAL SVCS</b>	<b>56,932.86</b>	<b>56,932.86</b>	<b>801,970.14</b>	<b>858,903.00</b>	<b>58,389.26</b>	<b>58,389.26</b>	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	7,875.00	7,875.00	28,759.00	36,634.00	7,450.00	7,450.00	X
<b>OBJECT 6315 TOTAL</b>	<b>AUDIT SERVICES</b>	<b>7,875.00</b>	<b>7,875.00</b>	<b>28,759.00</b>	<b>36,634.00</b>	<b>7,450.00</b>	<b>7,450.00</b>	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	2,159.50	2,159.50	42,840.50	45,000.00	1,254.00	1,254.00	X
<b>OBJECT 6317 TOTAL</b>	<b>LEGAL SERVICES</b>	<b>2,159.50</b>	<b>2,159.50</b>	<b>42,840.50</b>	<b>45,000.00</b>	<b>1,254.00</b>	<b>1,254.00</b>	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	0.00	8,000.00	8,000.00	0.00	0.00	X
<b>OBJECT 6318 TOTAL</b>	<b>ELECTION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	0.00	446.00	446.00	0.00	0.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	0.00	0.00	8,576.00	8,576.00	0.00	0.00	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	0.00	0.00	8,949.00	8,949.00	0.00	0.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	0.00	0.00	7,652.00	7,652.00	0.00	0.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	0.00	7,625.00	7,625.00	0.00	0.00	X
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	0.00	0.00	6,994.00	6,994.00	0.00	0.00	X
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	0.00	0.00	305.00	305.00	0.00	0.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	0.00	0.00	9,991.00	9,991.00	220.00	220.00	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	0.00	800.00	800.00	75.00	75.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	0.00	1,815.00	1,815.00	0.00	0.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	0.00	0.00	8,430.00	8,430.00	0.00	0.00	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	0.00	0.00	2,994.00	2,994.00	0.00	0.00	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	0.00	0.00	1,311.00	1,311.00	0.00	0.00	X
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	0.00	0.00	10,645.00	10,645.00	0.00	0.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	0.00	0.00	1,486.00	1,486.00	0.00	0.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	0.00	2,223.00	2,223.00	0.00	0.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	0.00	2,505.00	2,505.00	0.00	0.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	0.00	0.00	1,606.00	1,606.00	0.00	0.00	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	0.00	1,978.00	1,978.00	0.00	0.00	X
010-2213-6319-1050-00000-1	TUITION REIMBURSEMENT	0.00	0.00	12,684.00	12,684.00	0.00	0.00	X
010-2542-6319-1000-00000-1	MAINTENANCE RECRUITMENT	0.00	0.00	2,295.00	2,295.00	0.00	0.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	15,015.44	15,015.44	107,533.56	122,549.00	0.00	0.00	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	0.00	4,399.00	4,399.00	500.00	500.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	157.00	157.00	15,698.00	15,855.00	479.22	479.22	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	0.00	3,844.00	3,844.00	0.00	0.00	X
<b>OBJECT 6319 TOTAL</b>	<b>OTHER PROFESSIONAL SERVICES</b>	<b>15,172.44</b>	<b>15,172.44</b>	<b>232,784.56</b>	<b>247,957.00</b>	<b>1,274.22</b>	<b>1,274.22</b>	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	0.00	1,300.00	1,300.00	0.00	0.00	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	0.00	1,400.00	1,400.00	0.00	0.00	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	0.00	350.00	350.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	1,408.56	1,408.56	2,591.44	4,000.00	0.00	0.00	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	0.00	300.00	300.00	0.00	0.00	X
010-1311-6332-1050-00000-1	LTCC AG EDUCATION REPAIR/MAIN	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	0.00	0.00	5,125.00	5,125.00	1,437.70	1,437.70	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	0.00	2,050.00	2,050.00	0.00	0.00	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	0.00	4,905.00	4,905.00	0.00	0.00	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	0.00	5,638.00	5,638.00	0.00	0.00	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	0.00	0.00	2,563.00	2,563.00	146.19	146.19	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	8,625.08	8,625.08	1,419.92	10,045.00	4,951.20	4,951.20	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	0.00	2,050.00	2,050.00	0.00	0.00	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	1,172.00	1,172.00	-1,172.00	0.00	1,125.50	1,125.50	X
010-2134-6332-1050-00000-1	REPAIRS AND MAINTENANCE	0.00	0.00	1,537.00	1,537.00	0.00	0.00	X
010-2542-6332-0002-00000-1	REPAIR & MAINTENANCE-THE MALL	0.00	0.00	5,824.00	5,824.00	0.00	0.00	X
010-2542-6332-1000-00000-1	OP PLT REPAIRS	0.00	0.00	12,285.00	12,285.00	0.00	0.00	X
010-2542-6332-1000-54211-1	REPAIRS - LEAD TESTING	0.00	0.00	14,350.00	14,350.00	0.00	0.00	X
010-2542-6332-1050-00000-1	HS OP PLT REPAIRS	0.00	0.00	25,933.00	25,933.00	0.00	0.00	X
010-2542-6332-1050-54114-1	HEC OP PLT REPAIRS	0.00	0.00	5,228.00	5,228.00	4,300.00	4,300.00	X
010-2542-6332-2050-00000-1	LMS OP PLT REPAIRS	0.00	0.00	2,409.00	2,409.00	0.00	0.00	X
010-2542-6332-4020-00000-1	ESTHER OP PLT REPAIRS	0.00	0.00	1,281.00	1,281.00	0.00	0.00	X
010-2542-6332-4060-00000-1	MC OP PLT REPAIRS	0.00	0.00	7,252.00	7,252.00	0.00	0.00	X
010-2542-6332-4080-00000-1	BOS OP PLT REPAIRS	0.00	0.00	6,636.00	6,636.00	0.00	0.00	X
010-2542-6332-7520-00000-1	ECC OP PLT REPAIRS	0.00	0.00	1,281.00	1,281.00	0.00	0.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	18,887.84	18,887.84	160,734.16	179,622.00	2,511.87	2,511.87	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	0.00	3,280.00	3,280.00	0.00	0.00	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	598.03	598.03	836.97	1,435.00	150.00	150.00	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	0.00	2,127.00	2,127.00	0.00	0.00	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	0.00	5,945.00	5,945.00	0.00	0.00	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	0.00	1,563.00	1,563.00	0.00	0.00	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	0.00	2,768.00	2,768.00	0.00	0.00	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	0.00	0.00	57,760.00	57,760.00	0.00	0.00	X
<b>OBJECT 6332 TOTAL</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>30,691.51</b>	<b>30,691.51</b>	<b>349,600.49</b>	<b>380,292.00</b>	<b>14,622.46</b>	<b>14,622.46</b>	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	X
<b>OBJECT 6333 TOTAL</b>	<b>RENTALS - LAND &amp; BUILDINGS</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	2,310.21	2,310.21	102,689.79	105,000.00	6,696.46	6,696.46	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,200.92	1,200.92	23,265.08	24,466.00	1,203.34	1,203.34	X
<b>OBJECT 6334 TOTAL</b>	<b>RENTAL - EQUIPMENT</b>	<b>3,511.13</b>	<b>3,511.13</b>	<b>125,954.87</b>	<b>129,466.00</b>	<b>7,899.80</b>	<b>7,899.80</b>	
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	352.96	352.96	3,742.04	4,095.00	297.63	297.63	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	160.61	160.61	1,356.39	1,517.00	106.45	106.45	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	2,257.09	2,257.09	21,776.91	24,034.00	1,333.61	1,333.61	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	482.03	482.03	6,713.97	7,196.00	449.74	449.74	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	282.48	282.48	7,268.52	7,551.00	257.39	257.39	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	963.33	963.33	8,311.67	9,275.00	718.83	718.83	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	642.11	642.11	10,183.89	10,826.00	544.50	544.50	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,437.64	1,437.64	12,248.36	13,686.00	1,084.14	1,084.14	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	1,047.77	1,047.77	14,041.23	15,089.00	397.36	397.36	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	109.01	109.01	1,518.99	1,628.00	97.97	97.97	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	75.45	75.45	845.55	921.00	94.50	94.50	X
010-2552-6335-9000-00000-1	TRANS WATER	75.44	75.44	845.56	921.00	94.50	94.50	X
<b>OBJECT 6335 TOTAL</b>	<b>WATER AND SEWER</b>	<b>7,885.92</b>	<b>7,885.92</b>	<b>88,853.08</b>	<b>96,739.00</b>	<b>5,476.62</b>	<b>5,476.62</b>	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	8,541.42	8,541.42	44,205.58	52,747.00	6,826.57	6,826.57	X
<b>OBJECT 6336 TOTAL</b>	<b>TRASH REMOVAL</b>	<b>8,541.42</b>	<b>8,541.42</b>	<b>44,205.58</b>	<b>52,747.00</b>	<b>6,826.57</b>	<b>6,826.57</b>	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	0.00	0.00	1,407.00	1,407.00	72.05	72.05	X
010-1111-6343-4020-54190-1	EE REG ED HOMEBOUND TRAVEL	0.00	0.00	56.00	56.00	0.00	0.00	X
010-1131-6343-2050-00000-1	LMS TRAVEL	0.00	0.00	1,700.00	1,700.00	0.00	0.00	X
010-1131-6343-2050-54190-1	LMS REG ED HOMEBOUND TRAVEL	0.00	0.00	37.00	37.00	0.00	0.00	X
010-1151-6343-1050-00000-1	HS TRAVEL	591.66	591.66	4,408.34	5,000.00	248.40	248.40	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	140.00	140.00	0.00	0.00	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	0.00	0.00	2,350.00	2,350.00	0.00	0.00	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	0.00	800.00	800.00	0.00	0.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	0.00	0.00	483.00	483.00	0.00	0.00	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	0.00	0.00	548.00	548.00	0.00	0.00	X
010-1193-6343-1050-54199-1	JACKET SWARM TRAVEL	0.00	0.00	513.00	513.00	0.00	0.00	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	122.90	122.90	12,177.10	12,300.00	72.68	72.68	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	900.00	900.00	-387.00	513.00	0.00	0.00	X
010-1211-6343-0000-52020-1	DIST GIFTED TRAVEL PD	0.00	0.00	1,025.00	1,025.00	718.52	718.52	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	40.00	40.00	10,928.00	10,968.00	0.00	0.00	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	0.00	0.00	2,050.00	2,050.00	0.00	0.00	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	120.35	120.35	725.65	846.00	0.00	0.00	X
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	0.00	282.00	282.00	0.00	0.00	X
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	0.00	0.00	2,991.00	2,991.00	0.00	0.00	X
010-1341-6343-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TRVL	0.00	0.00	282.00	282.00	0.00	0.00	X
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	0.00	0.00	1,973.00	1,973.00	0.00	0.00	X
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	0.00	0.00	564.00	564.00	0.00	0.00	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	0.00	0.00	5,125.00	5,125.00	4,120.34	4,120.34	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	33.90	33.90	771.10	805.00	0.00	0.00	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	722.74	722.74	54,361.26	55,084.00	1,190.69	1,190.69	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	0.00	0.00	513.00	513.00	0.00	0.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	0.00	0.00	11,275.00	11,275.00	0.00	0.00	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	0.00	11,275.00	11,275.00	0.00	0.00	X
010-1421-6343-2050-51002-1	LMS ATHLETIC GENERAL TRAVEL	0.00	0.00	615.00	615.00	0.00	0.00	X
010-2134-6343-1050-00000-1	TRAVEL	0.00	0.00	2,563.00	2,563.00	0.00	0.00	X
010-2142-6343-1050-12210-1	TRAVEL	0.00	0.00	1,538.00	1,538.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2162-6343-7520-12810-3	OT - TRAVEL	12.58	12.58	2,037.42	2,050.00	0.00	0.00	X
010-2172-6343-7520-12810-3	PT - TRAVEL	0.00	0.00	2,050.00	2,050.00	0.00	0.00	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	0.00	0.00	4,235.00	4,235.00	1,879.51	1,879.51	X
010-2212-6343-1050-52050-1	TRAVEL	0.00	0.00	135.00	135.00	0.00	0.00	X
010-2213-6343-1000-45900-4	TRAVEL-21ST CENTURY GRANT	0.00	0.00	2,563.00	2,563.00	0.00	0.00	X
010-2214-6343-0000-00000-3	PDC TRAVEL	9,607.20	9,607.20	-9,607.20	0.00	16,581.69	16,581.69	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	2,657.57	2,657.57	-2,657.57	0.00	1,298.55	1,298.55	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	0.00	0.00	0.00	625.00	625.00	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	0.00	0.00	0.00	0.00	625.00	625.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	678.39	678.39	-678.39	0.00	0.00	0.00	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	47.39	47.39	-47.39	0.00	0.00	0.00	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	0.00	0.00	0.00	2,975.00	2,975.00	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	0.00	0.00	0.00	0.00	485.13	485.13	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	0.00	92.00	92.00	0.00	0.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	137.37	137.37	35,963.63	36,101.00	537.30	537.30	X
010-2329-6343-0000-00000-3	OTHER EXEC ADMIN STAFF MILEAGE	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	0.00	2,020.00	2,020.00	1,360.34	1,360.34	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	573.52	573.52	5,781.48	6,355.00	79.56	79.56	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	0.00	625.00	625.00	92.55	92.55	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	435.68	435.68	2,745.32	3,181.00	957.86	957.86	X
010-2546-6343-0000-38400-3	TRAVEL - SAFTEY & SECURITY GRANT	0.00	0.00	620.59	620.59	0.00	0.00	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	2,275.19	2,275.19	492.81	2,768.00	400.00	400.00	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	0.00	0.00	4,100.00	4,100.00	1,629.30	1,629.30	X
010-2641-6343-0000-00000-1	HUMAN RESOURCES- TRAVEL	0.00	0.00	2,050.00	2,050.00	0.00	0.00	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	100.22	100.22	4,399.78	4,500.00	364.16	364.16	X
010-3511-6343-7520-00000-1	PAT TRAVEL	0.00	0.00	6,150.00	6,150.00	0.00	0.00	X
010-3812-6343-0000-45900-4	TRAVEL-21ST CENTURY-SWARM	0.00	0.00	256.00	256.00	0.00	0.00	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>19,056.66</b>	<b>19,056.66</b>	<b>212,715.93</b>	<b>231,772.59</b>	<b>36,313.63</b>	<b>36,313.63</b>	
010-2552-6349-9000-00000-1	TRANS OTHER	20.50	20.50	323.50	344.00	0.00	0.00	X
<b>OBJECT 6349 TOTAL</b>	<b>OTHER TRANSPORTATION SERVICES</b>	<b>20.50</b>	<b>20.50</b>	<b>323.50</b>	<b>344.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1281-6351-7520-12810-3	ECSE - PROPERTY INSURANCE	0.00	0.00	9,209.00	9,209.00	0.00	0.00	X
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	0.00	585,800.00	585,800.00	0.00	0.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	0.00	1,075.00	1,075.00	0.00	0.00	X
<b>OBJECT 6351 TOTAL</b>	<b>PROPERTY INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>596,084.00</b>	<b>596,084.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	0.00	39,314.00	39,314.00	0.00	0.00	X
<b>OBJECT 6352 TOTAL</b>	<b>LIABILITY INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>39,314.00</b>	<b>39,314.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1111-6361-7520-00000-1	ECC POSTAGE	15.58	15.58	-15.58	0.00	0.00	0.00	X
010-1193-6361-1050-54114-1	HEC PHONE/POSTAGE	0.00	0.00	21.00	21.00	0.00	0.00	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	1,215.56	1,215.56	9,034.44	10,250.00	0.00	0.00	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	12,889.13	12,889.13	75,113.87	88,003.00	15,286.94	15,286.94	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	102.63	102.63	801.37	904.00	0.00	0.00	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	15.36	15.36	138.64	154.00	0.00	0.00	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	135.15	135.15	479.85	615.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	119.76	119.76	393.24	513.00	0.00	0.00	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	131.48	131.48	349.52	481.00	155.00	155.00	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	7.98	7.98	304.02	312.00	41.00	41.00	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	13.85	13.85	497.15	511.00	34.00	34.00	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	0.00	103.00	103.00	0.00	0.00	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	1.92	1.92	101.08	103.00	0.00	0.00	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	261.12	261.12	1,276.88	1,538.00	0.00	0.00	X
010-3511-6361-4020-00000-1	PAT PHONE	0.00	0.00	51.00	51.00	0.00	0.00	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	120.00	120.00	1,380.00	1,500.00	0.00	0.00	X
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>15,029.52</b>	<b>15,029.52</b>	<b>90,029.48</b>	<b>105,059.00</b>	<b>15,516.94</b>	<b>15,516.94</b>	
010-2321-6362-0001-00000-1	ADVERTISING	0.00	0.00	6,150.00	6,150.00	495.56	495.56	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	0.00	0.00	63.00	63.00	0.00	0.00	X
<b>OBJECT 6362 TOTAL</b>	<b>ADVERTISING</b>	<b>0.00</b>	<b>0.00</b>	<b>6,213.00</b>	<b>6,213.00</b>	<b>495.56</b>	<b>495.56</b>	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	0.00	11,000.00	11,000.00	0.00	0.00	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	0.00	620.00	620.00	0.00	0.00	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	0.00	0.00	2,851.00	2,851.00	0.00	0.00	X
010-2321-6363-0001-00001-1	EXEC ADMIN PRINTING AND BINDING	0.00	0.00	256.00	256.00	0.00	0.00	X
010-3511-6363-7520-00000-1	PAT PRINTING AND BINDING	0.00	0.00	205.00	205.00	0.00	0.00	X
<b>OBJECT 6363 TOTAL</b>	<b>PRINTING AND BINDING</b>	<b>0.00</b>	<b>0.00</b>	<b>14,932.00</b>	<b>14,932.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	0.00	2,000.00	2,000.00	1,088.00	1,088.00	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	634.00	634.00	2,056.00	2,690.00	624.00	624.00	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	0.00	750.00	750.00	0.00	0.00	X
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	0.00	270.00	270.00	0.00	0.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	0.00	325.00	325.00	0.00	0.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	0.00	0.00	2,750.00	2,750.00	0.00	0.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1151-6371-1050-52052-1	HS LANG ARTS DUES/FEES	0.00	0.00	500.00	500.00	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	0.00	700.00	700.00	0.00	0.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	0.00	225.00	225.00	0.00	0.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	8,082.86	8,082.86	40,502.14	48,585.00	7,718.80	7,718.80	X
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	0.00	0.00	513.00	513.00	0.00	0.00	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	0.00	20,500.00	20,500.00	0.00	0.00	X
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	0.00	0.00	10,250.00	10,250.00	0.00	0.00	X
010-2134-6371-1050-00000-1	NURSE DUES & FEES	0.00	0.00	308.00	308.00	0.00	0.00	X
010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	30.00	30.00	-30.00	0.00	30.00	30.00	X
010-2142-6371-1050-12210-3	DUES AND MEMBERSHIPS	0.00	0.00	205.00	205.00	0.00	0.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	0.00	13,930.00	13,930.00	0.00	0.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	7,336.00	7,336.00	24,952.00	32,288.00	6,741.00	6,741.00	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	1,746.00	1,746.00	308.00	2,054.00	1,302.00	1,302.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	0.00	0.00	2,071.00	2,071.00	0.00	0.00	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	0.00	0.00	10,250.00	10,250.00	0.00	0.00	X
010-2542-6371-8000-00000-1	DUES AND MEMBERSHIPS	0.00	0.00	410.00	410.00	0.00	0.00	X
010-2562-6371-7000-00000-1	FD SVC DUES/FEES	0.00	0.00	1,236.00	1,236.00	0.00	0.00	X
010-3511-6371-7520-00000-1	PAT DUES/FEES	0.00	0.00	2,998.00	2,998.00	0.00	0.00	X
<b>OBJECT 6371 TOTAL</b>	<b>DUES AND MEMBERSHIPS</b>	<b>17,828.86</b>	<b>17,828.86</b>	<b>151,929.14</b>	<b>169,758.00</b>	<b>17,503.80</b>	<b>17,503.80</b>	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	0.00	12,000.00	12,000.00	4,604.40	4,604.40	X
010-1111-6391-4020-46500-4	TITLE II PURCHASED SERVICES	1,121.24	1,121.24	-1,121.24	0.00	0.00	0.00	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	0.00	0.00	107,000.00	107,000.00	0.00	0.00	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	0.00	0.00	0.00	4,604.40	4,604.40	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	0.00	0.00	77,000.00	77,000.00	0.00	0.00	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	0.00	0.00	0.00	4,604.40	4,604.40	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	0.00	0.00	63,000.00	63,000.00	0.00	0.00	X
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	0.00	0.00	52,000.00	52,000.00	0.00	0.00	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	76.99	76.99	8,923.01	9,000.00	15,788.14	15,788.14	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	0.00	0.00	145,000.00	145,000.00	0.00	0.00	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	6.78	19,493.22	19,500.00	11,282.43	11,282.43	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	1,500.00	1,500.00	3,500.00	5,000.00	0.00	0.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	3,210.00	3,210.00	-210.00	3,000.00	2,880.00	2,880.00	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	0.00	0.00	850.00	850.00	0.00	0.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	54.24	720.76	775.00	54.24	54.24	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	78,540.00	78,540.00	78,540.00	157,080.00	76,230.00	76,230.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	61.76	61.76	1,694.24	1,756.00	189.44	189.44	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	290.40	290.40	154,709.60	155,000.00	0.00	0.00	X
010-1191-6391-0000-54270-1	SS PURCH SVCS-DO NOT USE	0.00	0.00	126,272.00	126,272.00	0.00	0.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	504.00	504.00	-504.00	0.00	0.00	0.00	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	0.00	0.00	0.00	-36.00	-36.00	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	0.00	0.00	1,800.00	1,800.00	0.00	0.00	X
010-1281-6391-7520-12810-3	ECSE - PENMAC SUBS	0.00	0.00	10,971.00	10,971.00	0.00	0.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	690.00	690.00	1,165.00	1,855.00	0.00	0.00	X
010-1321-6391-1050-33200-3	LTCC BUS ED B&P GRANT PURCH SVCS	6,095.00	6,095.00	-6,095.00	0.00	0.00	0.00	X
010-1321-6391-1050-42701-4	LTCC BUS ED PERKINS PUR SVC	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-1331-6391-1050-42701-4	LTCC FACS PERKINS PUR SVC	0.00	0.00	2,050.00	2,050.00	0.00	0.00	X
010-1341-6391-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS	0.00	0.00	1,230.00	1,230.00	0.00	0.00	X
010-1341-6391-1050-42701-4	LTCC HEALTH SCIENCE PERKINS PUR SVC	0.00	0.00	256.00	256.00	0.00	0.00	X
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	0.00	0.00	4,100.00	4,100.00	0.00	0.00	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC/PD	0.00	0.00	5,894.00	5,894.00	25.00	25.00	X
010-1371-6391-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT PURCH SVCS	0.00	0.00	1,230.00	1,230.00	0.00	0.00	X
010-1371-6391-1050-33201-3	LTCC TECH/ENGINEER PUR SVCS-CTE ENHANCE GRT	0.00	0.00	11,380.00	11,380.00	0.00	0.00	X
010-1371-6391-1050-33207-1	LTCC 50/50 TECH/ENG PURCH SVC LOCAL	0.00	0.00	3,439.00	3,439.00	0.00	0.00	X
010-1371-6391-1050-33207-3	LTCC 50/50 TECH/ENG PURCH SVC STATE	0.00	0.00	3,439.00	3,439.00	0.00	0.00	X
010-1371-6391-1050-42701-4	LTCC TECH/ENGINEER PERKINS PUR SVC/PD	0.00	0.00	513.00	513.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1391-6391-1050-33200-3	LTCC B&P GRANT PURCH SVCS	0.00	0.00	5,017.00	5,017.00	0.00	0.00	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	810.00	810.00	1,240.00	2,050.00	0.00	0.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	0.00	0.00	50,000.00	50,000.00	0.00	0.00	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	18,700.00	18,700.00	21,275.00	39,975.00	15,999.00	15,999.00	X
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	0.00	0.00	282.00	282.00	0.00	0.00	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	0.00	0.00	164.00	164.00	0.00	0.00	X
010-2162-6391-1050-12210-3	PURCHASED SERVICES	0.00	0.00	5,000.00	5,000.00	1,501.00	1,501.00	X
010-2162-6391-7520-12810-3	ECSE - OCCUPATIONAL THERAPY SERVICES	0.00	0.00	1,501.00	1,501.00	1,501.00	1,501.00	X
010-2172-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	0.00	2,500.00	2,500.00	2,488.50	2,488.50	X
010-2172-6391-7520-12810-3	ECSE - PHYSICAL THERAPY SERVICES	0.00	0.00	41,000.00	41,000.00	1,422.00	1,422.00	X
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	0.00	4,613.00	4,613.00	0.00	0.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	0.00	0.00	68,675.00	68,675.00	432.00	432.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	0.00	0.00	0.00	97.00	97.00	X
010-2212-6391-1050-52050-1	OTHER PURCHASED SERVICES	6,671.96	6,671.96	1,105.04	7,777.00	0.00	0.00	X
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	180.00	180.00	-180.00	0.00	0.00	0.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	12,000.00	12,000.00	-12,000.00	0.00	625.00	625.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	15,427.39	15,427.39	-15,427.39	0.00	625.00	625.00	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	12,091.74	12,091.74	-12,091.74	0.00	625.00	625.00	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	11,466.30	11,466.30	-11,466.30	0.00	625.00	625.00	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	8,964.57	8,964.57	-8,964.57	0.00	625.00	625.00	X
010-2214-6391-7520-12810-3	ECSE - PD PURCHASED SERVICES	0.00	0.00	0.00	0.00	625.00	625.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	74.09	1,761.91	1,836.00	74.09	74.09	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	0.00	1,001.00	1,001.00	0.00	0.00	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	12,993.81	12,993.81	141,680.19	154,674.00	32,227.57	32,227.57	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	0.00	0.00	155,669.00	155,669.00	0.00	0.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	63.95	63.95	11,053.05	11,117.00	0.00	0.00	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	3,718.93	3,718.93	2,199.07	5,918.00	0.00	0.00	X
010-2542-6391-1000-54211-1	PURCH SVCS - LEAD TESTING	0.00	0.00	14,350.00	14,350.00	0.00	0.00	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	212.83	212.83	6,040.17	6,253.00	0.00	0.00	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	0.00	0.00	1,845.00	1,845.00	0.00	0.00	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	0.00	0.00	513.00	513.00	0.00	0.00	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	213.07	213.07	3,271.93	3,485.00	0.00	0.00	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	59.84	59.84	2,605.16	2,665.00	0.00	0.00	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	77.29	77.29	3,715.71	3,793.00	0.00	0.00	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	56.71	56.71	2,301.29	2,358.00	0.00	0.00	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	0.00	0.00	2,614.00	2,614.00	0.00	0.00	X
010-2542-6391-8000-00000-1	OPERATION OF PLT-PCH SRV-MAINTENANCE	0.00	0.00	513.00	513.00	0.00	0.00	X
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	0.00	0.00	3,588.00	3,588.00	0.00	0.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	740.84	740.84	35,401.16	36,142.00	1,381.36	1,381.36	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6391-7000-00000-1	FD SVC PUR SVC	2,154.24	2,154.24	408.76	2,563.00	224.00	224.00	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	0.00	923.00	923.00	0.00	0.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	1,499.50	1,499.50	31,590.50	33,090.00	0.00	0.00	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	22,844.08	22,844.08	-9,519.08	13,325.00	22,778.98	22,778.98	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	133,430.04	133,430.04	502,687.96	636,118.00	198,883.32	198,883.32	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	0.00	0.00	12,772.00	12,772.00	0.00	0.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,750.00	3,750.00	45,450.00	49,200.00	5,250.00	5,250.00	X
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>360,351.59</b>	<b>360,351.59</b>	<b>2,014,117.41</b>	<b>2,374,469.00</b>	<b>408,236.27</b>	<b>408,236.27</b>	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	86.60	86.60	362.40	449.00	0.00	0.00	X
<b>OBJECT 6398 TOTAL</b>	<b>OTHER EXPENSES</b>	<b>86.60</b>	<b>86.60</b>	<b>362.40</b>	<b>449.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1111-6411-0001-00001-1	ELEM SUPPLIES - SWEPT FUNDS	0.00	0.00	66,030.00	66,030.00	0.00	0.00	X
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	463.38	463.38	37,903.62	38,367.00	2,044.46	2,044.46	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	0.00	0.00	4,100.00	4,100.00	0.00	0.00	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	0.00	1,328.00	1,328.00	0.00	0.00	X
010-1111-6411-4060-00000-1	MC SUPPLIES	4,380.49	4,380.49	37,136.51	41,517.00	4,009.10	4,009.10	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	0.00	0.00	4,100.00	4,100.00	0.00	0.00	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	0.00	1,437.00	1,437.00	0.00	0.00	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	4,733.32	4,733.32	31,932.68	36,666.00	291.84	291.84	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	0.00	0.00	4,100.00	4,100.00	0.00	0.00	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	0.00	1,269.00	1,269.00	0.00	0.00	X
010-1111-6411-7520-00000-1	EARLY CHILDHOOD SUPPLIES - DISTRICT FUNDS	0.00	0.00	2,520.00	2,520.00	0.00	0.00	X
010-1111-6411-7520-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EC	0.00	0.00	4,100.00	4,100.00	0.00	0.00	X
010-1131-6411-0001-00001-1	MS SUPPLIES - SWEPT FUNDS	0.00	0.00	38,598.00	38,598.00	0.00	0.00	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	4,013.59	4,013.59	51,048.41	55,062.00	3,821.89	3,821.89	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	0.00	0.00	5,436.00	5,436.00	0.00	0.00	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	181.90	181.90	-181.90	0.00	0.00	0.00	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	0.00	0.00	0.00	0.00	29.99	29.99	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	0.00	0.00	3,600.00	3,600.00	0.00	0.00	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	0.00	0.00	1,864.00	1,864.00	0.00	0.00	X
010-1151-6411-0001-00001-1	HS SUPPLIES - SWEPT FUNDS	0.00	0.00	24,450.00	24,450.00	0.00	0.00	X
010-1151-6411-1050-00000-1	HS SUPPLIES	654.11	654.11	-22,485.16	-21,831.05	593.64	593.64	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	0.00	0.00	5,125.00	5,125.00	0.00	0.00	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	0.00	35.00	35.00	0.00	0.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	0.00	0.00	11,500.00	11,500.00	0.00	0.00	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	0.00	0.00	8,000.00	8,000.00	0.00	0.00	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	688.99	688.99	4,811.01	5,500.00	551.64	551.64	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	0.00	0.00	1,300.00	1,300.00	0.00	0.00	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	0.00	0.00	3,950.00	3,950.00	0.00	0.00	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	0.00	0.00	11,000.00	11,000.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	0.00	0.00	16,500.00	16,500.00	1,245.47	1,245.47	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	0.00	0.00	1,600.00	1,600.00	0.00	0.00	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	0.00	0.00	2,982.00	2,982.00	76.80	76.80	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	0.00	0.00	0.00	0.00	17.99	17.99	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	0.00	0.00	0.00	0.00	-32.98	-32.98	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	38.61	38.61	13,061.39	13,100.00	987.67	987.67	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	0.00	0.00	18,450.00	18,450.00	41.27	41.27	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	0.00	0.00	1,435.00	1,435.00	0.00	0.00	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	450.00	450.00	575.00	1,025.00	0.00	0.00	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	0.00	513.00	513.00	0.00	0.00	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	0.00	718.00	718.00	0.00	0.00	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	0.00	0.00	718.00	718.00	0.00	0.00	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	835.02	835.02	17,815.98	18,651.00	3,866.00	3,866.00	X
010-1221-6411-0250-12210-3	DISTRICT SPED FUNC PROG SUPPLIES	0.00	0.00	513.00	513.00	0.00	0.00	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	2,773.32	2,773.32	9,219.68	11,993.00	0.00	0.00	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	0.00	0.00	8,200.00	8,200.00	0.00	0.00	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	113.75	113.75	5,626.25	5,740.00	0.00	0.00	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	0.00	0.00	5,740.00	5,740.00	0.00	0.00	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	1,000.00	1,000.00	4,740.00	5,740.00	0.00	0.00	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	31.82	31.82	-31.82	0.00	434.21	434.21	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	490.87	490.87	-490.87	0.00	3,217.06	3,217.06	X
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	0.00	0.00	14,906.00	14,906.00	657.66	657.66	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	5.40	5.40	7,169.60	7,175.00	6.30	6.30	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	0.00	0.00	1,025.00	1,025.00	65.84	65.84	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	401.00	401.00	-401.00	0.00	0.00	0.00	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	0.00	6,150.00	6,150.00	0.00	0.00	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	6.78	6.78	8,706.22	8,713.00	6.78	6.78	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	0.00	0.00	4,613.00	4,613.00	0.00	0.00	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	0.00	0.00	256.00	256.00	0.00	0.00	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	43.54	43.54	4,569.46	4,613.00	13.54	13.54	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	0.00	0.00	21,525.00	21,525.00	1,187.17	1,187.17	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	6.78	6.78	-6.78	0.00	6.78	6.78	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	0.00	3,588.00	3,588.00	0.00	0.00	X
010-1371-6411-1050-59042-1	LTCC PLTW SUP DISTRICT	0.00	0.00	10,250.00	10,250.00	0.00	0.00	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	0.00	0.00	10,250.00	10,250.00	0.00	0.00	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	12.99	12.99	5,112.01	5,125.00	1,343.47	1,343.47	X
010-1391-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LTCC	0.00	0.00	2,050.00	2,050.00	0.00	0.00	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	0.00	6,150.00	6,150.00	231.37	231.37	X
010-1411-6411-0000-00000-1	ACTIVITIES GEN SUPPLIES	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	15,960.00	15,960.00	-15,960.00	0.00	0.00	0.00	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	388.38	388.38	-388.38	0.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	2.67	2.67	-2.67	0.00	0.00	0.00	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	566.54	566.54	-566.54	0.00	82.49	82.49	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	1,441.09	1,441.09	-1,441.09	0.00	0.00	0.00	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	1,139.85	1,139.85	-1,139.85	0.00	1,636.46	1,636.46	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	342.00	342.00	-342.00	0.00	0.00	0.00	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	3,016.84	3,016.84	-3,016.84	0.00	5,636.42	5,636.42	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	-300.00	-300.00	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	0.00	0.00	0.00	0.00	300.00	300.00	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	0.00	0.00	0.00	539.65	539.65	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	579.74	579.74	-579.74	0.00	1,742.05	1,742.05	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	2,443.69	2,443.69	-2,443.69	0.00	1,732.50	1,732.50	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	3,925.40	3,925.40	-3,925.40	0.00	19,167.50	19,167.50	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	1,530.00	1,530.00	-1,530.00	0.00	0.00	0.00	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	200.00	200.00	-200.00	0.00	0.00	0.00	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	0.00	0.00	0.00	0.00	283.53	283.53	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	0.00	0.00	0.00	0.00	531.65	531.65	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	1,824.57	1,824.57	-1,824.57	0.00	82.05	82.05	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	438.00	438.00	-438.00	0.00	0.00	0.00	X
010-1411-6411-1050-52095-1	LTCC CONST TECH SKILLS SUPPLIES	-4,810.77	-4,810.77	4,810.77	0.00	0.00	0.00	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	2,183.27	2,183.27	-2,183.27	0.00	240.49	240.49	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	797.94	797.94	-797.94	0.00	0.00	0.00	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	31.00	31.00	-31.00	0.00	0.00	0.00	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	0.00	0.00	0.00	531.28	531.28	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	0.00	0.00	0.00	0.00	364.20	364.20	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	148.00	148.00	-148.00	0.00	0.00	0.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	7,269.77	7,269.77	-7,269.77	0.00	0.00	0.00	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	0.00	0.00	0.00	0.00	176.36	176.36	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	0.00	0.00	0.00	0.00	350.82	350.82	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	1,433.36	1,433.36	-1,433.36	0.00	0.00	0.00	X
010-1411-6411-1050-55028-1	HS SOFTBALL FIELD	0.00	0.00	0.00	0.00	29.04	29.04	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	0.00	0.00	0.00	0.00	55.48	55.48	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	6,236.00	6,236.00	-6,236.00	0.00	7,712.66	7,712.66	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	0.00	0.00	0.00	0.00	99.00	99.00	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	1,437.70	1,437.70	-1,437.70	0.00	0.00	0.00	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	0.00	0.00	0.00	15,000.00	15,000.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	34.50	34.50	-34.50	0.00	68.00	68.00	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	413.24	413.24	-413.24	0.00	0.00	0.00	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	150.00	150.00	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	2,099.00	2,099.00	-2,099.00	0.00	0.00	0.00	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	-129.97	-129.97	129.97	0.00	0.00	0.00	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	385.00	385.00	-385.00	0.00	0.00	0.00	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	0.00	0.00	0.00	0.00	898.00	898.00	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	150.75	150.75	-150.75	0.00	0.00	0.00	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	0.00	0.00	0.00	0.00	133.45	133.45	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	0.00	0.00	0.00	0.00	16.96	16.96	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	6,859.00	6,859.00	11,591.00	18,450.00	0.00	0.00	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	781.71	781.71	9,769.29	10,551.00	52.08	52.08	X
010-1421-6411-1050-51005-1	HS ARCHERY SUPPLIES	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	0.00	3,075.00	3,075.00	0.00	0.00	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	344.91	344.91	3,947.09	4,292.00	0.00	0.00	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	0.00	0.00	3,736.00	3,736.00	0.00	0.00	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	470.00	470.00	314.00	784.00	0.00	0.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	0.00	784.00	784.00	0.00	0.00	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	0.00	2,168.00	2,168.00	885.94	885.94	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	0.00	2,168.00	2,168.00	750.00	750.00	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	0.00	0.00	2,768.00	2,768.00	159.96	159.96	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	0.00	2,768.00	2,768.00	0.00	0.00	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	0.00	0.00	3,321.00	3,321.00	0.00	0.00	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	17,219.86	17,219.86	3,280.14	20,500.00	12,130.66	12,130.66	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	0.00	692.00	692.00	429.50	429.50	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	0.00	692.00	692.00	429.50	429.50	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	0.00	2,491.00	2,491.00	0.00	0.00	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	41.86	41.86	5,770.14	5,812.00	80.00	80.00	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	0.00	0.00	3,137.00	3,137.00	0.00	0.00	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	0.00	0.00	5,638.00	5,638.00	0.00	0.00	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	0.00	3,967.00	3,967.00	0.00	0.00	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	0.00	1,333.00	1,333.00	0.00	0.00	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	0.00	1,333.00	1,333.00	0.00	0.00	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	0.00	1,661.00	1,661.00	0.00	0.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	0.00	2,255.00	2,255.00	0.00	0.00	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	0.00	461.00	461.00	0.00	0.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	0.00	461.00	461.00	0.00	0.00	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	2,613.36	2,613.36	-768.36	1,845.00	0.00	0.00	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	0.00	2,050.00	2,050.00	0.00	0.00	X
010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	0.00	0.00	92.00	92.00	0.00	0.00	X
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	0.00	820.00	820.00	0.00	0.00	X
010-2121-6411-1050-00000-1	HS K-12 GUID SUPPLIES	0.00	0.00	27,675.00	27,675.00	0.00	0.00	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	0.00	0.00	8,239.00	8,239.00	0.00	0.00	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	0.00	1,299.00	1,299.00	0.00	0.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	18.99	18.99	2,546.01	2,565.00	0.00	0.00	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	0.00	0.00	1,827.00	1,827.00	0.00	0.00	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	0.00	0.00	1,977.00	1,977.00	0.00	0.00	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	150.00	150.00	1,596.00	1,746.00	158.99	158.99	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	0.00	0.00	906.00	906.00	0.00	0.00	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	0.00	0.00	4,228.00	4,228.00	0.00	0.00	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	89.05	89.05	-89.05	0.00	0.00	0.00	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	10.50	10.50	-10.50	0.00	660.94	660.94	X
010-2134-6411-1050-00000-1	GENERAL SUPPLIES	2,768.80	2,768.80	14,936.20	17,705.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2142-6411-1050-12210-1	GENERAL SUPPLIES	0.00	0.00	410.00	410.00	0.00	0.00	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	17.99	17.99	3,798.01	3,816.00	0.00	0.00	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	0.00	492.00	492.00	0.00	0.00	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	0.00	0.00	3,690.00	3,690.00	0.00	0.00	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	0.00	0.00	1,640.00	1,640.00	0.00	0.00	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	0.00	820.00	820.00	0.00	0.00	X
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	0.00	0.00	3,075.00	3,075.00	0.00	0.00	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	0.00	0.00	3,075.00	3,075.00	0.00	0.00	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	0.00	6,150.00	6,150.00	0.00	0.00	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	6,420.21	6,420.21	-1,295.21	5,125.00	4,080.69	4,080.69	X
010-2191-6411-1000-58028-1	MCD-SDAC	80.02	80.02	-80.02	0.00	80.02	80.02	X
010-2191-6411-1000-58028-3	MCD-SDAC	2,441.06	2,441.06	34,844.94	37,286.00	84.50	84.50	X
010-2212-6411-1000-52050-1	CURRICULUM ADOPTION	160,383.86	160,383.86	31,616.14	192,000.00	190.15	190.15	X
010-2212-6411-1050-52050-1	CURRICULUM GENERAL SUPPLIES	44,835.25	44,835.25	169,394.75	214,230.00	0.00	0.00	X
010-2213-6411-0000-00000-1	RESOURCE SUPPLIES	0.00	0.00	128.00	128.00	0.00	0.00	X
010-2214-6411-0000-00000-3	PDC SUPPLIES	487.46	487.46	-487.46	0.00	46.48	46.48	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	335.98	335.98	-335.98	0.00	0.00	0.00	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	0.00	0.00	0.00	0.00	24.00	24.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	7,118.48	7,118.48	21,769.52	28,888.00	3,197.84	3,197.84	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	0.00	0.00	17,728.00	17,728.00	0.00	0.00	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	0.00	0.00	12,808.00	12,808.00	0.00	0.00	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	0.00	0.00	13,839.00	13,839.00	0.00	0.00	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	0.00	12,268.00	12,268.00	0.00	0.00	X
010-2222-6411-5760-00000-1	HC LIBRARY SUPPLIES	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2222-6411-7520-00000-1	EARLY CHILDHOOD LIBRARY SUPPLIES	0.00	0.00	6,040.00	6,040.00	0.00	0.00	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	410.00	410.00	5,228.00	5,638.00	201.00	201.00	X
010-2321-6411-0000-42207-4	SUPPLIES-IMMEDIATE RESPONSE GRANT	0.00	0.00	58,808.00	58,808.00	0.00	0.00	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	1,989.54	1,989.54	50,720.46	52,710.00	4,397.40	4,397.40	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	0.00	0.00	0.00	0.00	3,168.00	3,168.00	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	241.91	241.91	3,174.09	3,416.00	830.85	830.85	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	29.91	29.91	4,579.09	4,609.00	0.00	0.00	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	0.00	410.00	410.00	0.00	0.00	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	289.70	289.70	1,796.30	2,086.00	0.00	0.00	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2542-6411-0000-00000-1	CTS OP & MAINT SAVINGS CONTRA ACCOUNT	0.00	0.00	-9,483.00	-9,483.00	0.00	0.00	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	13,358.82	13,358.82	38,051.18	51,410.00	5,195.43	5,195.43	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	1,558.76	1,558.76	23,420.24	24,979.00	4,863.26	4,863.26	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	0.00	3,465.00	3,465.00	101.65	101.65	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	0.00	1,523.00	1,523.00	105.97	105.97	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	4,384.56	4,384.56	13,667.44	18,052.00	1,895.23	1,895.23	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	1,093.09	1,093.09	5,343.91	6,437.00	1,258.55	1,258.55	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	0.00	0.00	10,931.00	10,931.00	2,811.26	2,811.26	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	1,937.04	1,937.04	3,290.96	5,228.00	3,238.85	3,238.85	X
010-2542-6411-5760-00000-1	HC OP PLT REPAIR SUPPLIES	0.00	0.00	1,046.00	1,046.00	0.00	0.00	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	0.00	0.00	1,046.00	1,046.00	220.00	220.00	X
010-2542-6411-7520-00000-1	ECC OP PLT SUPPLIES	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	508.21	508.21	9,741.79	10,250.00	0.00	0.00	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	2,145.71	2,145.71	114,965.29	117,111.00	4,788.77	4,788.77	X
010-2554-6411-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SUPPLIES	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2559-6411-9000-12810-3	TRANS ECSE SUPPLIES	0.00	0.00	5,125.00	5,125.00	0.00	0.00	X
010-2562-6411-2050-55326-1	NO KIDS HUNGRY GRANT-LMS	0.00	0.00	3,588.00	3,588.00	0.00	0.00	X
010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	322.13	322.13	6,340.87	6,663.00	40.90	40.90	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	6,572.70	6,572.70	101,052.30	107,625.00	1,559.26	1,559.26	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	880.16	880.16	19,619.84	20,500.00	45.90	45.90	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	0.00	4,203.00	4,203.00	0.00	0.00	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	1,091.40	1,091.40	7,108.60	8,200.00	0.00	0.00	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	0.00	0.00	4,100.00	4,100.00	0.00	0.00	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	107.53	107.53	405.47	513.00	0.00	0.00	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	6,151.87	6,151.87	28,848.13	35,000.00	1,804.53	1,804.53	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	0.00	5,458.00	5,458.00	0.00	0.00	X
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	1,538.00	1,538.00	0.00	0.00	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	1,230.00	1,230.00	0.00	0.00	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	1,230.00	1,230.00	0.00	0.00	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	1,230.00	1,230.00	0.00	0.00	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	0.00	0.00	0.00	0.00	256.35	256.35	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	44.00	44.00	10,712.00	10,756.00	136.00	136.00	X
<b>OBJECT 6411 TOTAL</b>	<b>GENERAL SUPPLIES</b>	<b>369,408.61</b>	<b>369,408.61</b>	<b>2,865,257.34</b>	<b>3,234,665.95</b>	<b>142,335.41</b>	<b>142,335.41</b>	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	0.00	0.00	10,122.00	10,122.00	720.00	720.00	X
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	0.00	0.00	4,755.00	4,755.00	140.36	140.36	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	0.00	0.00	1,416.00	1,416.00	0.00	0.00	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	0.00	0.00	736.00	736.00	297.70	297.70	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	33,091.49	33,091.49	-17,167.49	15,924.00	15,535.91	15,535.91	X
<b>OBJECT 6412 TOTAL</b>	<b>SUPPLIES - TECHNOLOGY RELATED</b>	<b>33,091.49</b>	<b>33,091.49</b>	<b>-138.49</b>	<b>32,953.00</b>	<b>16,693.97</b>	<b>16,693.97</b>	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	0.00	0.00	13,291.00	13,291.00	0.00	0.00	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	0.00	6,561.00	6,561.00	0.00	0.00	X
<b>OBJECT 6441 TOTAL</b>	<b>LIBRARY BOOKS</b>	<b>0.00</b>	<b>0.00</b>	<b>19,852.00</b>	<b>19,852.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	0.00	5,069.00	5,069.00	0.00	0.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	0.00	2,050.00	2,050.00	0.00	0.00	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	0.00	51.00	51.00	0.00	0.00	X
<b>OBJECT 6451 TOTAL</b>	<b>RESOURCE MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>7,170.00</b>	<b>7,170.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2562-6471-7000-54310-1	FD SVC FOOD	75,847.25	75,847.25	1,244,862.75	1,320,710.00	14,187.21	14,187.21	X
010-2562-6471-7000-54312-1	FD SVC MILK	8,942.55	8,942.55	367,856.45	376,799.00	3,880.60	3,880.60	X
<b>OBJECT 6471 TOTAL</b>	<b>FOOD SUPPLIES</b>	<b>84,789.80</b>	<b>84,789.80</b>	<b>1,612,719.20</b>	<b>1,697,509.00</b>	<b>18,067.81</b>	<b>18,067.81</b>	
010-1281-6481-7520-12810-3	ECSE - ELECTRICITY	0.00	0.00	25,000.00	25,000.00	0.00	0.00	X
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	171.48	171.48	3,051.52	3,223.00	80.02	80.02	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6481-0000-00000-1	CTS UTILITY SAVINGS CONTRA ACCOUNT	0.00	0.00	-82,100.00	-82,100.00	0.00	0.00	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	12,410.98	12,410.98	87,589.02	100,000.00	3,615.44	3,615.44	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	2,049.25	2,049.25	13,165.75	15,215.00	1,562.65	1,562.65	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	10,351.36	10,351.36	152,921.64	163,273.00	9,413.41	9,413.41	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,615.65	1,615.65	14,226.35	15,842.00	1,469.43	1,469.43	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,986.69	2,986.69	29,015.31	32,002.00	2,455.27	2,455.27	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	23,550.22	23,550.22	108,337.78	131,888.00	10,052.58	10,052.58	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,073.39	5,073.39	62,300.61	67,374.00	4,043.88	4,043.88	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	7,366.19	7,366.19	36,047.81	43,414.00	3,845.36	3,845.36	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	7,032.59	7,032.59	29,967.41	37,000.00	1,998.53	1,998.53	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,678.08	1,678.08	15,499.92	17,178.00	1,225.68	1,225.68	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	424.79	424.79	5,773.21	6,198.00	433.17	433.17	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	424.79	424.79	5,773.21	6,198.00	433.17	433.17	X
<b>OBJECT 6481 TOTAL</b>	<b>ELECTRIC</b>	<b>75,135.46</b>	<b>75,135.46</b>	<b>506,569.54</b>	<b>581,705.00</b>	<b>40,628.59</b>	<b>40,628.59</b>	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	15.75	15.75	3,763.25	3,779.00	22.39	22.39	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	628.52	628.52	68,923.48	69,552.00	657.86	657.86	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	74.18	74.18	9,795.82	9,870.00	71.62	71.62	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	726.60	726.60	45,540.40	46,267.00	1,044.57	1,044.57	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	217.38	217.38	5,179.62	5,397.00	213.65	213.65	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	246.30	246.30	23,207.70	23,454.00	400.97	400.97	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	234.91	234.91	17,082.09	17,317.00	100.82	100.82	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	63.89	63.89	9,871.11	9,935.00	69.35	69.35	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	90.11	90.11	3,524.89	3,615.00	0.00	0.00	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	35.27	35.27	7,200.73	7,236.00	40.14	40.14	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	15.75	15.75	689.25	705.00	15.75	15.75	X
010-3511-6482-7520-00000-1	PAT NATURAL GAS	0.00	0.00	1,154.00	1,154.00	0.00	0.00	X
<b>OBJECT 6482 TOTAL</b>	<b>GAS - NATURAL</b>	<b>2,348.66</b>	<b>2,348.66</b>	<b>195,932.34</b>	<b>198,281.00</b>	<b>2,637.12</b>	<b>2,637.12</b>	
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	28,429.67	28,429.67	314,220.33	342,650.00	2,006.37	2,006.37	X
<b>OBJECT 6486 TOTAL</b>	<b>GASOLINE/DIESEL</b>	<b>28,429.67</b>	<b>28,429.67</b>	<b>314,220.33</b>	<b>342,650.00</b>	<b>2,006.37</b>	<b>2,006.37</b>	
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM MAINTENANCE	0.00	0.00	21,540.00	21,540.00	0.00	0.00	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	2,074.32	2,074.32	3,050.68	5,125.00	371.44	371.44	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	75,102.73	75,102.73	11,103.27	86,206.00	92,037.45	92,037.45	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	1,994.54	1,994.54	26,556.46	28,551.00	2,389.86	2,389.86	X
<b>OBJECT 6491 TOTAL</b>	<b>OTHER SUPPLIES AND MATERIALS</b>	<b>79,171.59</b>	<b>79,171.59</b>	<b>62,250.41</b>	<b>141,422.00</b>	<b>94,798.75</b>	<b>94,798.75</b>	
040-4031-6521-0002-00000-1	EARLY CHILDHOOD CENTER - A&E	0.00	0.00	0.00	0.00	5,726.82	5,726.82	X
040-4031-6521-4080-00000-1	BOSWELL NON-FEMA ARCHITECT & ENGINEERING	0.00	0.00	0.00	0.00	10,339.57	10,339.57	X
040-4031-6521-4080-37200-3	BOSWELL FEMA - ARCHITECT & ENGINEERING	0.00	0.00	0.00	0.00	6,271.76	6,271.76	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	71,847.72	71,847.72	296,152.28	368,000.00	774,680.65	774,680.65	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	19,358.18	19,358.18	-1,683.18	17,675.00	0.00	0.00	X
041-4031-6521-4060-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - MAPLECREST	29,666.90	29,666.90	0.10	29,667.00	0.00	0.00	X
041-4031-6521-4080-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - BOSWELL	15,059.75	15,059.75	0.25	15,060.00	0.00	0.00	X
<b>OBJECT 6521 TOTAL</b>	<b>BUILDINGS</b>	<b>135,932.55</b>	<b>135,932.55</b>	<b>294,469.45</b>	<b>430,402.00</b>	<b>797,018.80</b>	<b>797,018.80</b>	
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	185,000.00	185,000.00	50,000.00	235,000.00	112,876.13	112,876.13	X
<b>OBJECT 6531 TOTAL</b>	<b>IMPROVEMENT OTHER THAN BLDGS</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>50,000.00</b>	<b>235,000.00</b>	<b>112,876.13</b>	<b>112,876.13</b>	
040-1311-6541-1050-00000-1	LTCC AG EDUCATION CAP OUT	0.00	0.00	4,766.00	4,766.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
040-1311-6541-1050-33201-3	LTCC AG CAP OUTLAY-CTE ENHANCE GRANT	0.00	0.00	19,065.00	19,065.00	0.00	0.00	X
040-1311-6541-1050-33204-1	LTCC 50/50 AG CAP OUT LOCAL	0.00	0.00	1,604.00	1,604.00	0.00	0.00	X
040-1311-6541-1050-33204-3	LTCC 50/50 AG CAP OUT STATE	0.00	0.00	1,604.00	1,604.00	0.00	0.00	X
040-1321-6541-1050-00000-1	LTCC BUSINESS ENTREP CAP OUT	0.00	0.00	144.00	144.00	0.00	0.00	X
040-1321-6541-1050-33201-3	LTCC BUS ED CAP OUT-CTE ENHANCE GRANT	0.00	0.00	1,112.00	1,112.00	0.00	0.00	X
040-1321-6541-1050-33204-1	LTCC 50/50 BUS ED CAP OUT LOCAL	0.00	0.00	1,112.00	1,112.00	0.00	0.00	X
040-1331-6541-1050-33204-1	LTCC 50/50 GRANT CO LOCAL MATCH	0.00	0.00	938.00	938.00	0.00	0.00	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	0.00	0.00	938.00	938.00	0.00	0.00	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE CAP OUT	0.00	0.00	14,960.00	14,960.00	0.00	0.00	X
040-1341-6541-1050-33201-3	LTCC HEALTH SCIENCE CAP OUT-CTE ENHANCE GRT	0.00	0.00	59,841.00	59,841.00	0.00	0.00	X
040-1341-6541-1050-33204-1	LTCC HEALTH 50/50 GRANT-LOCAL	0.00	0.00	1,236.00	1,236.00	0.00	0.00	X
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	0.00	0.00	1,236.00	1,236.00	0.00	0.00	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	686.25	686.25	8,477.75	9,164.00	686.25	686.25	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	2,058.75	2,058.75	34,594.25	36,653.00	2,058.75	2,058.75	X
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	0.00	0.00	5,059.00	5,059.00	0.00	0.00	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	0.00	0.00	5,059.00	5,059.00	0.00	0.00	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	0.00	2,276.00	2,276.00	0.00	0.00	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	0.00	0.00	9,104.00	9,104.00	0.00	0.00	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	0.00	0.00	3,439.00	3,439.00	0.00	0.00	X
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	0.00	0.00	3,439.00	3,439.00	0.00	0.00	X
040-1421-6541-1050-00000-1	HS ATHLETICS CAP OUT	0.00	0.00	11,482.00	11,482.00	0.00	0.00	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	0.00	0.00	23,242.00	23,242.00	20,612.00	20,612.00	X
040-2542-6541-1000-58064-1	CAPITAL OUTLAY - STORM DAMAGE	1,531.00	1,531.00	0.00	1,531.00	0.00	0.00	X
040-2542-6541-4080-00000-1	CAPITAL OUTLAY-BOSWELL	0.00	0.00	0.00	0.00	1,362.50	1,362.50	X
040-2542-6541-8000-00000-1	OP PLT CAP OUT	0.00	0.00	0.00	0.00	32,417.34	32,417.34	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	0.00	0.00	148,175.00	148,175.00	0.00	0.00	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	269,135.74	269,135.74	489,967.26	759,103.00	286,083.51	286,083.51	X
<b>OBJECT 6541 TOTAL</b>	<b>REGULAR EQUIPMENT</b>	<b>273,411.74</b>	<b>273,411.74</b>	<b>852,870.26</b>	<b>1,126,282.00</b>	<b>343,220.35</b>	<b>343,220.35</b>	
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,639.00	3,639.00	0.00	0.00	X
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	6,000.00	6,000.00	14,271.00	20,271.00	0.00	0.00	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	0.00	4,982.05	4,982.05	4,145.10	4,145.10	X
<b>OBJECT 6542 TOTAL</b>	<b>EQUIPMENT INSTRUCTIONAL APPARATUS</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>22,892.05</b>	<b>28,892.05</b>	<b>4,145.10</b>	<b>4,145.10</b>	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	0.00	0.00	409,893.00	409,893.00	159,000.00	159,000.00	X
<b>OBJECT 6552 TOTAL</b>	<b>PUPIL TRANSPORTATION VEHICLES</b>	<b>0.00</b>	<b>0.00</b>	<b>409,893.00</b>	<b>409,893.00</b>	<b>159,000.00</b>	<b>159,000.00</b>	
041-4091-6591-1050-00000-1	CONSTRUCTION - LHS	0.00	0.00	700,000.00	700,000.00	0.00	0.00	X
041-4091-6591-4060-00000-1	CONSTRUCTION - MAPLECREST	101.12	101.12	4,399,898.88	4,400,000.00	0.00	0.00	X
041-4091-6591-4080-00000-1	CONSTRUCTION - BOSWELL	0.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	X
<b>OBJECT 6591 TOTAL</b>	<b>OTHER CAPITAL OUTLAY</b>	<b>101.12</b>	<b>101.12</b>	<b>8,999,898.88</b>	<b>9,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	0.00	1,570,000.00	1,570,000.00	0.00	0.00	X
040-5131-6611-1000-00000-1	DNR ENERGY LOAN PRIN	0.00	0.00	1,385.00	1,385.00	0.00	0.00	X
<b>OBJECT 6611 TOTAL</b>	<b>PRINCIPAL - BONDED INDEBTEDNESS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,571,385.00</b>	<b>1,571,385.00</b>	<b>0.00</b>	<b>0.00</b>	
040-5131-6613-0000-55030-1	PRINCIPAL - FACILITY IMPROVEMENT LEASE	0.00	0.00	305,000.00	305,000.00	0.00	0.00	X
<b>OBJECT 6613 TOTAL</b>	<b>PRINCIPAL - LEASE PURCHASE</b>	<b>0.00</b>	<b>0.00</b>	<b>305,000.00</b>	<b>305,000.00</b>	<b>0.00</b>	<b>0.00</b>	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	0.00	1,597,193.00	1,597,193.00	0.00	0.00	X
<b>OBJECT 6621 TOTAL</b>	<b>INTEREST - BONDED INDEBTEDNESS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,597,193.00</b>	<b>1,597,193.00</b>	<b>0.00</b>	<b>0.00</b>	

*All Expenditure Accounts - EXPENSE REPORT YTD JULY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	0.00	292,209.00	292,209.00	0.00	0.00	X
040-5231-6623-1000-00000-1	DNR ENERGY LOAN INT	0.00	0.00	17.00	17.00	0.00	0.00	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	0.00	0.00	21,824.00	21,824.00	0.00	0.00	X
<b>OBJECT 6623 TOTAL</b>	<b>INTEREST - LEASE PURCHASE</b>	<b>0.00</b>	<b>0.00</b>	<b>314,050.00</b>	<b>314,050.00</b>	<b>0.00</b>	<b>0.00</b>	
030-5311-6631-0000-00000-1	BOND AGENT FEES	318.00	318.00	2,682.00	3,000.00	318.00	318.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	0.00	5,380.00	5,380.00	0.00	0.00	X
<b>OBJECT 6631 TOTAL</b>	<b>FEES - BONDED INDEBTEDNESS</b>	<b>318.00</b>	<b>318.00</b>	<b>8,062.00</b>	<b>8,380.00</b>	<b>318.00</b>	<b>318.00</b>	