

**All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 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>5,323,504.37</b>	<b>10,583,343.82</b>	<b>65,077,517.69</b>	<b>75,660,861.51</b>	<b>5,985,182.69</b>	<b>13,378,685.55</b>	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	159,626.18	170,084.71	1,735,671.29	1,905,756.00	159,780.51	166,176.05	X
020-1111-6111-4020-31700-3	ESTHER TCHR CAR LAD - STATE FUNDING	0.00	0.00	100,188.00	100,188.00	0.00	0.00	X
020-1111-6111-4020-42404-4	ESTHER-TEACHER RETENTION GRANT	5,088.39	5,088.39	-5,088.39	0.00	4,917.35	4,917.35	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	7,649.58	7,649.58	84,816.42	92,466.00	7,339.16	7,339.16	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	69,812.00	69,812.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	142,209.84	142,209.84	1,572,995.16	1,715,205.00	136,914.90	145,003.21	X
020-1111-6111-4060-31700-3	MC TCHR CAR LDR - STATE FUNDING	0.00	0.00	100,319.00	100,319.00	0.00	0.00	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	3,743.00	3,743.00	41,173.00	44,916.00	3,617.17	3,617.17	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	69,681.00	69,681.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	110,782.94	117,401.71	1,259,405.29	1,376,807.00	110,729.80	123,662.03	X
020-1111-6111-4080-31700-3	BOS TCHR CAR LDR - STATE FUNDING	0.00	0.00	71,965.00	71,965.00	0.00	0.00	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	49,035.00	49,035.00	0.00	0.00	X
020-1111-6111-7520-31700-3	ECC TCHR CAR LDR - STATE FUNDING	0.00	0.00	36,600.00	36,600.00	0.00	0.00	X
020-1111-6111-7520-54138-1	ECC TCHR CAREER LADDER	0.00	0.00	24,400.00	24,400.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	244,266.60	262,806.37	2,716,073.63	2,978,880.00	242,222.53	256,461.47	X
020-1131-6111-2050-31700-3	LMS TCHR CAR LAD - STATE FUNDING	0.00	0.00	149,554.00	149,554.00	0.00	0.00	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	748.60	748.60	8,234.40	8,983.00	723.43	723.43	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	99,446.00	99,446.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	253,375.02	286,868.80	2,803,723.20	3,090,592.00	248,006.63	277,221.08	X
020-1151-6111-1050-31700-3	HS TCHR CAR LDR - STATE FUNDING	0.00	0.00	139,850.00	139,850.00	0.00	0.00	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	4,991.75	4,991.75	53,734.25	58,726.00	4,893.83	4,893.83	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	97,650.00	97,650.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	5,904.53	5,904.53	64,949.47	70,854.00	5,706.05	5,706.05	X
020-1193-6111-1050-31700-3	HEC CAR LADDER SAL - STATE FUNDING	0.00	0.00	24,000.00	24,000.00	0.00	0.00	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	22,251.45	25,993.73	239,434.27	265,428.00	21,375.35	24,991.78	X
020-1193-6111-1050-54138-1	HEC CAR LADDER SAL	0.00	0.00	16,000.00	16,000.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,812.58	4,812.58	52,938.42	57,751.00	4,650.83	4,650.83	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,754.59	2,754.59	30,300.41	33,055.00	2,662.00	2,662.00	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	2,754.58	2,754.58	30,300.42	33,055.00	2,662.00	2,662.00	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	5,589.08	5,589.08	61,479.92	67,069.00	5,401.17	5,401.17	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	60,705.02	64,210.17	729,882.83	794,093.00	60,570.34	60,570.34	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	39,730.16	42,991.85	455,821.15	498,813.00	40,561.59	40,561.59	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
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	26,280.80	26,280.80	306,269.20	332,550.00	26,781.57	26,781.57	X

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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	29,370.72	29,370.72	407,238.28	436,609.00	35,161.51	35,161.51	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	31,101.47	34,556.55	314,595.45	349,152.00	22,790.58	22,790.58	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	25,822.99	25,822.99	296,123.01	321,946.00	24,502.91	24,502.91	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	20,511.83	20,511.83	225,630.17	246,142.00	19,822.24	19,822.24	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	15,663.08	15,663.08	170,222.92	185,886.00	15,141.58	15,141.58	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,506.75	1,506.75	16,574.25	18,081.00	1,456.07	1,456.07	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,515.75	3,515.75	38,673.25	42,189.00	3,397.51	3,397.51	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	0.00	0.00	0.00	0.00	858.00	858.00	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	33,153.94	33,153.94	418,413.06	451,567.00	35,904.20	35,904.20	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	37,022.90	44,684.24	1,283.76	45,968.00	3,701.90	11,105.70	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	-3,666.86	-0.02	0.02	0.00	1,774.47	5,291.16	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	0.00	0.00	0.00	0.00	585.51	1,171.02	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	0.00	0.00	0.00	0.00	2,722.42	2,722.42	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	0.00	0.00	0.00	0.00	583.08	583.08	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	0.00	0.00	0.00	0.00	4,921.88	5,547.55	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	0.00	0.00	0.00	0.00	1,271.32	1,799.50	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	62,292.66	81,989.72	873,288.28	955,278.00	76,134.33	108,863.13	X
020-1391-6111-1050-31700-3	LTCC TCHR CAR LDR - STATE FUNDING	0.00	0.00	54,000.00	54,000.00	0.00	0.00	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,130.37	2,130.37	33,659.63	35,790.00	2,882.25	2,882.25	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	36,000.00	36,000.00	0.00	0.00	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,552.50	1,552.50	13,972.50	15,525.00	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	-15,000.00	-15,000.00	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	27,052.65	47,484.62	193,034.38	240,519.00	19,402.85	38,730.59	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	-1,235.75	-0.01	0.01	0.00	1,510.10	3,020.20	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	2,471.49	4,942.98	24,715.02	29,658.00	3,020.19	6,040.38	X
020-2122-6111-1050-45100-4	HEC COUNSELOR - TITLE I	-6,295.58	0.00	0.00	0.00	0.00	0.00	X
020-2122-6111-1050-46100-4	TITLE IV - Guidance CERT SALARY	9,231.86	9,231.86	46,332.14	55,564.00	0.00	0.00	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,902.58	3,359.30	16,626.70	19,986.00	1,407.75	2,815.50	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	13,473.47	26,946.94	134,735.06	161,682.00	13,725.46	27,450.92	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	7,131.15	12,096.38	72,055.62	84,152.00	6,776.86	13,553.72	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	6,260.81	10,355.70	94,424.30	104,780.00	8,443.56	16,887.12	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

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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	5,853.13	11,706.26	58,531.74	70,238.00	5,656.32	11,312.64	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	1,022.61	2,045.22	10,225.78	12,271.00	988.22	1,976.44	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	1,022.61	2,045.22	10,225.78	12,271.00	988.22	1,976.44	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	1,022.61	2,045.22	10,225.78	12,271.00	988.22	1,976.44	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	1,022.61	2,045.22	10,225.78	12,271.00	988.22	1,976.44	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	1,022.60	2,045.20	10,225.80	12,271.00	988.22	1,976.44	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	6,628.12	6,628.12	72,908.88	79,537.00	3,308.07	3,308.07	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	15,082.13	15,082.13	165,903.87	180,986.00	14,633.52	14,633.52	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	10,607.35	10,607.35	116,680.65	127,288.00	13,357.03	13,357.03	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	7,993.67	7,993.67	26,247.33	34,241.00	2,797.48	2,797.48	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	671.37	671.37	7,384.63	8,056.00	658.21	658.21	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	5,961.50	5,961.50	65,576.50	71,538.00	5,761.10	5,761.10	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	6,350.26	6,350.26	70,202.74	76,553.00	6,136.83	6,136.83	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,286.83	4,286.83	47,155.17	51,442.00	4,142.67	4,142.67	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	3,609.46	7,165.46	39,733.54	46,899.00	4,516.50	4,516.50	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	168.76	168.76	1,856.24	2,025.00	163.08	163.08	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	9,160.89	27,212.23	82,718.77	109,931.00	8,852.93	26,297.43	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	117.03	117.03	1,286.97	1,404.00	113.10	113.10	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	265.17	265.17	2,915.83	3,181.00	276.40	276.40	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	11,722.58	11,722.58	125,307.42	137,030.00	11,035.10	11,035.10	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	5,858.39	5,858.39	62,622.61	68,481.00	5,514.89	5,514.89	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	5,758.99	5,758.99	61,560.01	67,319.00	5,421.32	5,421.32	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	5,774.64	5,774.64	61,727.36	67,502.00	5,436.04	5,436.04	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	6,334.01	6,334.01	67,706.99	74,041.00	5,962.62	5,962.62	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	-1,625.07	0.00	0.00	0.00	1,599.20	4,116.77	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	0.00	0.00	0.00	0.00	727.51	727.51	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	15,090.09	15,090.09	165,377.91	180,468.00	14,619.29	14,619.29	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	7,384.58	7,384.58	80,617.42	88,002.00	0.00	0.00	X
020-3512-6111-7520-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ECC	0.00	0.00	0.00	0.00	7,172.87	7,172.87	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,535.89	23,071.78	115,359.22	138,431.00	11,148.01	22,296.02	X
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>1,572,938.28</b>	<b>1,787,198.13</b>	<b>18,537,222.87</b>	<b>20,324,421.00</b>	<b>1,526,365.93</b>	<b>1,742,159.64</b>	
010-2511-6112-1000-00000-1	EXECUTIVE DIRECTORS	12,198.17	36,594.51	109,963.49	146,558.00	11,378.25	34,134.75	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	7,546.00	22,638.00	64,869.00	87,507.00	7,292.25	21,876.75	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,766.33	23,298.99	66,764.01	90,063.00	7,505.25	22,515.75	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,921.50	20,764.50	59,500.50	80,265.00	6,688.75	20,066.25	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,248.00	15,744.00	48,145.00	63,889.00	6,385.08	19,155.24	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,535.25	11,070.50	55,352.50	66,423.00	5,349.25	10,698.50	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	5,969.33	11,938.66	60,732.34	72,671.00	6,110.42	12,220.84	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,970.17	15,940.34	79,701.66	95,642.00	7,702.25	15,404.50	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	9,153.92	18,307.84	91,539.16	109,847.00	8,778.50	17,557.00	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	44,679.87	133,177.11	365,921.89	499,099.00	43,007.08	127,354.58	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	10,790.17	32,370.51	109,462.49	141,833.00	9,539.83	28,619.49	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	32,740.75	75,926.00	336,989.00	412,915.00	33,377.58	76,543.42	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	22,997.17	45,994.34	232,776.66	278,771.00	22,410.25	44,820.50	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,910.83	31,821.66	159,108.34	190,930.00	15,109.33	30,218.66	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	15,042.17	30,084.34	150,421.66	180,506.00	14,293.83	28,587.66	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	14,225.50	28,451.00	143,255.00	171,706.00	13,513.50	27,027.00	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,318.88	5,318.88	58,508.12	63,827.00	5,147.49	5,147.49	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	10,108.81	27,569.49	75,065.51	102,635.00	8,265.38	24,796.14	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	7,767.01	14,121.84	62,136.16	76,258.00	6,127.42	12,254.84	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	5,711.72	5,711.72	62,405.28	68,117.00	0.00	0.00	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	5,492.95	5,492.95	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	5,223.61	5,223.61	64,668.39	69,892.00	10,540.97	10,540.97	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	485.00	970.00	4,850.00	5,820.00	485.00	970.00	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,659.44	2,659.44	33,171.56	35,831.00	2,889.51	2,889.51	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,659.44	2,659.44	33,171.56	35,831.00	2,889.52	2,889.52	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	1,286.59	1,286.59	14,152.41	15,439.00	0.00	0.00	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	3,345.14	3,345.14	36,796.86	40,142.00	4,072.00	8,144.00	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	9,472.08	17,899.50	95,765.50	113,665.00	0.00	0.00	X
020-2491-6112-7520-45100-4	TITLE I ADMIN ECC CERT SAL	0.00	0.00	0.00	0.00	4,072.00	8,144.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,135.17	24,405.51	73,216.49	97,622.00	7,861.67	23,585.01	X
<b>OBJECT 6112 TOTAL</b>	<b>ADMINISTRATORS</b>	<b>286,868.02</b>	<b>665,293.46</b>	<b>2,748,410.54</b>	<b>3,413,704.00</b>	<b>276,285.31</b>	<b>641,655.32</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
020-2214-6121-1050-00000-3	HS PDC PT CERT SAL	100.00	100.00	-100.00	0.00	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	651.33	651.33	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	1,133.52	1,133.52	33,866.48	35,000.00	1,107.33	1,107.33	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	6,826.32	6,826.32	16,249.68	23,076.00	4,192.09	6,028.09	X
<b>OBJECT 6121 TOTAL</b>	<b>CERT SUBSTITUTE SALARIES</b>	<b>8,059.84</b>	<b>8,059.84</b>	<b>89,908.16</b>	<b>97,968.00</b>	<b>5,950.75</b>	<b>7,786.75</b>	

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,709.92	5,419.84	27,475.16	32,895.00	2,656.80	5,313.60	X
<b>OBJECT 6122 TOTAL</b>	<b>OTHER PART-TIME SALARIES</b>	<b>2,709.92</b>	<b>5,419.84</b>	<b>27,475.16</b>	<b>32,895.00</b>	<b>2,656.80</b>	<b>5,313.60</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
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.66	1,504.16	5,995.84	7,500.00	476.66	1,264.16	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	0.00	0.00	18,458.00	18,458.00	797.74	839.78	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	106.01	106.01	1,165.99	1,272.00	103.93	103.93	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	70.67	70.67	3,745.33	3,816.00	173.22	173.22	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 CHILDDH 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	11,476.87	12,324.91	98,556.09	110,881.00	9,090.86	9,430.99	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	35,781.53	40,108.84	371,173.16	411,282.00	39,157.09	43,365.89	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	1,959.57	11,127.48	19,038.52	30,166.00	1,893.67	10,438.70	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	851.26	2,515.23	7,660.77	10,176.00	796.78	2,390.34	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	247.35	247.35	2,720.65	2,968.00	242.50	242.50	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	600.70	600.70	6,607.30	7,208.00	311.78	311.78	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	318.02	318.02	3,497.98	3,816.00	277.14	277.14	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	494.69	494.69	2,897.31	3,392.00	450.36	450.36	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	282.68	282.68	3,109.32	3,392.00	277.14	277.14	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	812.71	812.71	15,332.29	16,145.00	1,058.12	1,335.26	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	687.50	32,037.50	2,312.50	34,350.00	0.00	41,750.00	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	0.00	900.00	-900.00	0.00	0.00	1,200.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	636.03	636.03	4,363.97	5,000.00	588.92	588.92	X
072-1151-6131-1050-42702-4	PERKINS-PATHWAYS FOR TEACHERS GRANT	0.00	0.00	13,768.00	13,768.00	0.00	0.00	X
<b>OBJECT 6131 TOTAL</b>	<b>CERT SUPPLEMENTAL PAY</b>	<b>54,742.25</b>	<b>104,086.98</b>	<b>968,058.02</b>	<b>1,072,145.00</b>	<b>55,695.91</b>	<b>114,440.11</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
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	0.00	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>0.00</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	2,989.27	5,256.29	24,707.71	29,964.00	2,932.49	5,474.09	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	4,965.23	9,930.46	49,652.54	59,583.00	4,798.28	9,596.56	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	4,188.88	7,567.08	31,104.92	38,672.00	4,030.47	7,497.16	X
010-1421-6151-1050-51003-1	ATHLETIC TRAINER SALARY	0.00	0.00	0.00	0.00	2,225.00	2,225.00	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	7,224.30	13,097.95	54,933.05	68,031.00	7,215.74	13,399.37	X
010-2134-6151-1050-00000-1	HS NURSE SAL	8,274.36	16,316.69	79,276.31	95,593.00	8,107.05	15,879.51	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	5,009.18	5,009.18	25,633.82	30,643.00	0.00	0.00	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	10,094.50	20,189.00	101,550.00	121,739.00	9,755.08	19,510.16	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	0.00	0.00	28,915.00	28,915.00	2,456.15	2,456.15	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	8,339.62	16,460.84	81,179.16	97,640.00	8,143.69	15,992.46	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	0.00	0.00	0.00	0.00	2,263.86	2,263.86	X
010-2134-6151-4060-00000-1	MC NURSE SAL	6,004.86	11,888.98	58,720.02	70,609.00	5,788.79	11,475.01	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	7,976.87	15,520.85	94,120.15	109,641.00	8,829.58	17,659.16	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,488.32	2,976.64	14,883.36	17,860.00	1,438.30	2,876.60	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	4,482.79	4,482.79	49,310.21	53,793.00	0.00	0.00	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	2,241.39	2,241.39	24,655.61	26,897.00	0.00	0.00	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	2,241.38	2,241.38	24,655.62	26,897.00	0.00	0.00	X
010-2162-6151-7520-12210-3	OT SALARY - ECC SPED	0.00	0.00	0.00	0.00	2,876.50	2,876.50	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	3,571.85	3,571.85	39,290.15	42,862.00	2,876.50	2,876.50	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	1,395.32	1,395.32	28,792.68	30,188.00	0.00	0.00	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	697.67	697.67	14,396.33	15,094.00	0.00	0.00	X
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	697.65	697.65	14,396.35	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	3,111.73	6,223.46	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	4,185.96	4,185.96	98,942.04	103,128.00	3,111.73	6,223.46	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	9,677.42	27,587.67	72,472.33	100,060.00	9,779.37	26,090.75	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	4,259.25	11,948.76	34,291.24	46,240.00	4,194.07	11,587.44	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	0.00	0.00	0.00	0.00	0.00	2,021.93	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	0.00	0.00	0.00	0.00	0.00	908.40	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2329-6151-7520-12810-3	ECSE SECRETARY	2,364.80	4,174.14	17,737.86	21,912.00	1,988.43	2,151.20	X
010-2329-6151-7520-45100-4	TITLE I SECRETARY - ECC	0.00	0.00	0.00	0.00	1,988.43	2,151.18	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	9,654.31	19,433.31	86,748.69	106,182.00	10,615.92	20,280.49	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	3,374.40	5,918.19	24,045.81	29,964.00	3,231.56	5,864.33	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	14,505.72	21,726.10	96,314.90	118,041.00	13,407.81	19,997.52	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	8,137.19	11,104.43	70,485.57	81,590.00	6,596.87	9,862.77	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	6,974.67	9,933.59	46,298.41	56,232.00	7,133.51	10,379.53	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	8,805.12	12,423.02	53,930.98	66,354.00	8,252.93	11,927.76	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	4,680.24	5,886.47	32,903.53	38,790.00	3,185.34	3,231.99	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	6,302.15	15,093.29	50,052.71	65,146.00	6,141.32	14,726.59	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	4,565.35	13,188.61	35,611.39	48,800.00	4,412.05	12,414.82	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	13,137.03	36,989.48	98,725.52	135,715.00	12,889.32	35,192.58	X
010-2542-6151-1000-00000-1	OP PLT SAL	35,006.90	113,390.43	282,041.57	395,432.00	38,065.84	108,454.82	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	32,423.76	112,646.29	317,651.71	430,298.00	29,024.42	87,418.83	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	2,959.07	13,270.73	36,594.27	49,865.00	4,247.86	15,630.49	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	5,632.39	18,013.09	91,780.91	109,794.00	4,585.66	12,654.62	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	20,516.81	64,706.55	208,312.45	273,019.00	18,459.04	59,173.75	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	15,714.96	54,232.19	238,272.81	292,505.00	15,558.71	57,397.95	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	16,565.22	56,669.56	207,255.44	263,925.00	15,808.11	49,165.82	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	15,667.57	55,406.91	130,758.09	186,165.00	13,082.37	47,394.92	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	7,958.56	21,921.51	43,284.49	65,206.00	4,099.48	4,099.48	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	7,879.00	23,637.00	69,057.00	92,694.00	6,385.08	19,155.24	X
010-2552-6151-9000-00000-1	TRANS SALARIES	158,994.66	259,485.36	1,766,198.64	2,025,684.00	134,580.73	223,410.00	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	0.00	51.70	-51.70	0.00	0.00	177.98	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	8,371.99	8,371.99	163,867.01	172,239.00	9,898.25	9,898.25	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	5,914.71	5,914.71	58,450.29	64,365.00	6,805.99	6,805.99	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	12,017.05	12,654.59	166,874.41	179,529.00	9,201.85	9,237.72	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	13,645.15	15,602.78	155,899.22	171,502.00	11,810.27	12,597.09	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	5,845.06	5,845.06	69,492.94	75,338.00	4,963.32	5,017.11	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	6,532.51	6,532.51	104,718.49	111,251.00	6,902.20	6,902.20	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	6,655.24	6,655.24	110,044.76	116,700.00	7,240.78	7,240.78	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	3,602.16	12,402.90	48,653.10	61,056.00	5,675.14	16,110.66	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	1,803.41	1,896.75	23,038.25	24,935.00	2,461.75	2,461.75	X
010-2641-6151-1000-00000-1	HR COORDINATOR	5,289.60	14,034.87	35,605.13	49,640.00	4,767.85	12,615.10	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	36,997.74	122,913.90	244,956.10	367,870.00	38,329.59	117,290.84	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	7,287.41	11,453.74	76,345.26	87,799.00	6,603.08	10,378.16	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	2,687.04	2,687.04	21,536.96	24,224.00	2,693.26	2,693.26	X
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES-REGULAR</b>	<b>618,475.02</b>	<b>1,359,532.43</b>	<b>6,369,065.57</b>	<b>7,728,598.00</b>	<b>575,028.50</b>	<b>1,236,677.10</b>	
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	4,097.09	4,097.09	19,115.91	23,213.00	8,106.28	8,106.29	X
010-1111-6152-4060-00000-1	MC PARA INTRUCTIONAL SAL	1,395.61	1,395.61	-1,395.61	0.00	1,310.20	1,310.20	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	0.00	0.00	495.00	495.00	8,101.53	8,101.53	X
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	0.00	0.00	0.00	0.00	1,795.93	1,795.93	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	0.00	0.00	0.00	0.00	4,720.71	4,720.71	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	2,659.11	2,659.11	29,731.89	32,391.00	2,399.05	2,399.05	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	1,957.79	1,957.79	21,666.21	23,624.00	482.65	482.66	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	2,390.11	2,390.11	49,224.89	51,615.00	3,938.08	3,938.08	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	7,800.76	7,800.76	77,587.24	85,388.00	6,653.93	6,653.93	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	0.00	0.00	0.00	0.00	1,857.29	1,857.29	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	1,906.95	1,906.95	21,455.05	23,362.00	1,719.89	1,719.89	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	1,858.86	1,858.86	20,360.14	22,219.00	1,642.78	1,642.78	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	2,410.51	2,410.51	26,657.49	29,068.00	2,170.10	2,170.10	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	19,614.37	19,884.38	323,659.62	343,544.00	21,405.31	21,405.31	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	5,982.53	5,982.53	47,374.47	53,357.00	4,119.03	4,119.03	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	1,935.85	1,935.85	43,179.15	45,115.00	3,429.07	3,429.07	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	18,168.18	18,168.18	139,432.82	157,601.00	9,845.96	9,845.97	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	4,033.69	4,033.69	69,152.31	73,186.00	5,624.30	5,624.30	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	20,313.79	20,313.79	201,394.21	221,708.00	12,622.82	12,622.82	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	16,041.92	16,041.92	263,052.08	279,094.00	20,461.36	20,461.36	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	18,659.40	18,659.40	165,904.60	184,564.00	17,357.45	17,357.45	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	12,264.76	12,264.76	103,074.24	115,339.00	2,385.46	2,385.46	X
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	10,270.41	10,270.41	116,436.59	126,707.00	0.00	0.00	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	9,591.18	9,591.18	80,005.82	89,597.00	0.00	0.00	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	34,606.61	38,079.37	381,008.63	419,088.00	5,137.21	8,493.24	X
010-1281-6152-7520-44200-4	ECSE CLAS PARA SAL FEDERAL-ECC	0.00	0.00	1,800.00	1,800.00	27,102.12	27,102.12	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	0.00	0.00	61,683.00	61,683.00	3,567.25	3,567.25	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,236.80	2,236.80	24,605.20	26,842.00	1,950.48	1,950.48	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,204.94	2,204.94	24,219.06	26,424.00	1,999.59	1,999.59	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	1,932.67	1,932.67	20,934.33	22,867.00	1,770.09	1,770.09	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,396.15	2,396.15	25,688.85	28,085.00	2,138.74	2,138.74	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	0.00	0.00	0.00	0.00	2,037.88	2,037.88	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	17,084.81	17,084.81	188,403.19	205,488.00	8,244.97	8,244.97	X
010-3512-6152-7520-45100-4	TITLE I ECHILDHD PARA SAL - ECC	0.00	0.00	0.00	0.00	4,292.23	4,292.23	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	5,105.04	5,105.04	23,320.96	28,426.00	2,114.54	2,114.54	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	1,753.01	1,753.01	32,034.99	33,788.00	2,570.81	2,570.81	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	0.00	0.00	0.00	0.00	2,239.53	2,239.53	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	2,527.41	2,527.41	28,029.59	30,557.00	2,237.58	2,237.58	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	2,444.74	2,444.74	56,281.26	58,726.00	2,293.75	2,293.75	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	0.00	0.00	32,467.00	32,467.00	2,495.01	2,495.01	X
<b>OBJECT 6152 TOTAL</b>	<b>INSTRUCTIONAL AIDE SALARIES</b>	<b>235,645.05</b>	<b>239,387.82</b>	<b>2,759,296.18</b>	<b>2,998,684.00</b>	<b>214,340.96</b>	<b>217,697.02</b>	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	1,806.30	1,849.01	21,701.99	23,551.00	1,238.28	1,238.28	X
<b>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITUTE SALARIES</b>	<b>1,806.30</b>	<b>1,849.01</b>	<b>21,701.99</b>	<b>23,551.00</b>	<b>1,238.28</b>	<b>1,238.28</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

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	488.96	488.96	-488.96	0.00	882.00	882.00	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	425.00	425.00	-425.00	0.00	170.00	170.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	1,270.00	1,270.00	-1,270.00	0.00	495.00	495.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	0.00	0.00	0.00	170.00	170.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	0.00	0.00	0.00	0.00	255.00	255.00	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	3,812.44	4,183.06	96,852.94	101,036.00	3,393.02	3,928.36	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	3,091.99	3,091.99	33,989.01	37,081.00	2,964.39	2,964.39	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	1,931.94	1,931.94	35,023.06	36,955.00	1,141.45	1,141.45	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	825.26	825.26	26,782.74	27,608.00	827.81	827.81	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	634.11	782.14	18,141.86	18,924.00	822.41	822.41	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	1,485.71	1,485.71	23,345.29	24,831.00	713.25	713.25	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	540.00	540.00	-540.00	0.00	986.00	986.00	X
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES PART-TIME</b>	<b>14,505.41</b>	<b>15,024.06</b>	<b>290,788.94</b>	<b>305,813.00</b>	<b>12,820.33</b>	<b>13,355.67</b>	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	1,347.00	4,947.00	-3,318.00	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	3,030.00	577.00	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	5,784.60	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>1,347.00</b>	<b>7,977.00</b>	<b>8,274.00</b>	<b>16,251.00</b>	<b>0.00</b>	<b>5,784.60</b>	
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	60.42	218.11	869.89	1,088.00	69.12	183.31	X
010-2542-6211-2050-00000-1	TEACHERS' RETIREMENT	0.00	469.76	-469.76	0.00	0.00	500.06	X
010-2542-6211-4020-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	400.42	X
010-2542-6211-4080-00000-1	TEACHERS' RETIREMENT	0.00	521.48	-521.48	0.00	0.00	0.00	X
010-2552-6211-9000-00000-1	TRANS PT T/R	113.27	167.01	6,822.99	6,990.00	578.52	644.39	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	24,885.62	26,402.12	276,481.88	302,884.00	25,359.00	26,286.36	X
020-1111-6211-4020-31700-3	TEACHERS' RETIREMENT	0.00	0.00	19,009.00	19,009.00	0.00	0.00	X
020-1111-6211-4020-42404-4	TCHR RETIRE-TEACHER RETENTION GRANT	818.00	818.00	-818.00	0.00	787.98	787.98	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,269.56	1,269.56	13,104.44	14,374.00	1,214.10	1,214.10	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	15,903.00	15,903.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	22,945.80	22,945.80	256,192.20	279,138.00	22,026.64	23,199.45	X
020-1111-6211-4060-31700-3	TEACHERS' RETIREMENT	0.00	0.00	18,705.00	18,705.00	0.00	0.00	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	622.92	622.92	6,856.08	7,479.00	599.45	599.45	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
020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	0.00	0.00	12,470.00	12,470.00	0.00	0.00	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	16,526.15	16,526.15	208,687.85	225,214.00	18,030.03	19,905.21	X
020-1111-6211-4080-31700-3	TEACHERS' RETIREMENT	0.00	0.00	12,006.00	12,006.00	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
020-1111-6211-4080-54138-1	BOS TEACH RET CAR LDR	0.00	0.00	8,004.00	8,004.00	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

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6211-7520-31700-3	TEACHERS` RETIREMENT	0.00	0.00	5,307.00	5,307.00	0.00	0.00	X
020-1111-6211-7520-54138-1	TEACHERS' RETIREMENT	0.00	0.00	3,538.00	3,538.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	40,080.23	43,721.26	443,071.74	486,793.00	39,262.16	49,070.96	X
020-1131-6211-2050-31700-3	TEACHERS` RETIREMENT	0.00	0.00	24,273.00	24,273.00	0.00	0.00	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	124.58	124.58	1,915.42	2,040.00	119.89	119.89	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	16,182.00	16,182.00	0.00	0.00	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	44,509.57	49,777.73	484,076.27	533,854.00	42,521.79	47,974.61	X
020-1151-6211-1050-31700-3	TEACHERS` RETIREMENT	0.00	0.00	26,840.00	26,840.00	0.00	0.00	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	803.99	803.99	8,677.01	9,481.00	784.57	784.57	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	0.00	17,893.00	17,893.00	0.00	0.00	X
020-1151-6211-1050-54182-1	TEACHERS` RETIREMENT	936.34	936.34	10,303.66	11,240.00	902.34	902.34	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
020-1193-6211-1050-31700-3	TEACHERS` RETIREMENT	0.00	0.00	3,480.00	3,480.00	0.00	0.00	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	4,831.17	6,657.77	51,108.23	57,766.00	4,636.05	6,397.20	X
020-1193-6211-1050-54138-1	HEC ALT SCHOOL TEACH RET CAR LAD	0.00	0.00	2,320.00	2,320.00	0.00	0.00	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	316.21	1,677.63	3,083.37	4,761.00	304.57	1,573.59	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	778.01	778.01	8,561.99	9,340.00	749.34	749.34	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	439.51	439.51	4,836.49	5,276.00	423.48	423.48	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	439.50	439.50	4,836.50	5,276.00	423.47	423.47	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	890.60	890.60	9,800.40	10,691.00	858.13	858.13	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	8,713.60	8,713.60	104,714.40	113,428.00	9,718.28	9,718.28	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	293.22	293.22	3,099.78	3,393.00	264.47	264.47	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	6,410.37	6,883.32	70,944.68	77,828.00	6,825.72	6,825.72	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,227.67	4,227.67	49,982.33	54,210.00	4,305.00	4,305.00	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	0.00	0.00	0.00	0.00	324.73	324.73	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	4,755.90	4,755.90	64,542.10	69,298.00	5,680.14	5,680.14	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	308.57	308.57	3,290.43	3,599.00	276.37	276.37	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	4,926.68	5,427.67	43,616.33	49,044.00	3,644.97	3,644.97	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	281.80	281.80	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,145.26	4,145.26	49,511.74	53,657.00	4,233.27	4,233.27	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,134.59	3,134.59	36,420.41	39,555.00	3,024.15	3,024.15	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,511.71	2,511.71	26,374.29	28,886.00	2,420.43	2,420.43	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	242.53	242.53	2,669.47	2,912.00	233.62	233.62	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	565.92	565.92	6,228.08	6,794.00	545.11	545.11	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	0.00	0.00	0.00	0.00	139.40	139.40	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	5,224.30	5,224.30	59,419.70	64,644.00	4,137.36	4,137.36	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	5,953.69	7,200.89	286.11	7,487.00	600.50	1,801.50	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	-480.43	364.72	4,674.28	5,039.00	406.57	1,215.03	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	35.87	35.87	1,681.13	1,717.00	131.30	216.20	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	87.11	87.11	6,070.89	6,158.00	484.94	484.94	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	46.11	46.11	1,640.89	1,687.00	135.98	135.98	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	71.73	71.73	10,698.27	10,770.00	595.46	686.18	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	40.99	40.99	3,539.01	3,580.00	159.19	235.78	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	10,200.69	13,189.08	144,381.92	157,571.00	10,010.97	15,070.46	X
020-1391-6211-1050-31700-3	TEACHERS' RETIREMENT	0.00	0.00	7,830.00	7,830.00	0.00	0.00	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	348.99	348.99	5,517.01	5,866.00	470.40	470.40	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	5,220.00	5,220.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS' RETIREMENT	1,407.50	2,815.00	14,079.00	16,894.00	1,347.85	2,695.70	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	78.30	78.30	-78.30	0.00	116.00	116.00	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	4,323.57	7,586.88	30,911.12	38,498.00	3,094.54	6,178.20	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	-199.24	-0.01	2,392.01	2,392.00	237.71	475.42	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	398.46	796.91	3,986.09	4,783.00	475.41	950.82	X
020-2122-6211-1050-45100-4	TEACHERS' RETIREMENT	-993.04	0.00	0.00	0.00	0.00	0.00	X
020-2122-6211-1050-46100-4	TITLE IV - TEACHERS' RETIREMENT	1,466.92	1,466.92	7,338.08	8,805.00	0.00	0.00	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	287.88	519.16	2,591.84	3,111.00	222.86	445.72	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	1,520.26	3,040.52	15,912.48	18,953.00	2,215.08	4,430.16	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	800.15	1,600.30	8,005.70	9,606.00	770.71	1,541.42	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	0.00	0.00	12,597.00	12,597.00	1,012.39	2,024.78	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	928.89	1,857.78	9,293.22	11,151.00	895.13	1,715.30	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	164.30	328.60	1,644.40	1,973.00	158.27	316.54	X
020-2142-6211-2050-12210-3	TEACHER RET	164.32	328.64	1,644.36	1,973.00	158.29	316.58	X
020-2142-6211-4020-12210-3	TEACHER RET	164.32	328.64	1,644.36	1,973.00	158.29	316.58	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	164.32	328.64	1,644.36	1,973.00	158.29	316.58	X
020-2142-6211-4080-12210-3	TEACHER RET	164.32	328.64	1,644.36	1,973.00	158.28	316.56	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	2,408.73	2,408.73	26,346.27	28,755.00	2,316.77	2,316.77	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	879.01	879.01	9,672.99	10,552.00	846.95	846.95	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	1,271.34	1,271.34	4,079.66	5,351.00	435.62	435.62	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	97.35	97.35	1,070.65	1,168.00	95.45	95.45	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	944.60	944.60	10,394.40	11,339.00	910.33	910.33	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	1,000.97	1,000.97	11,065.03	12,066.00	964.81	964.81	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	701.78	701.78	7,723.22	8,425.00	675.65	675.65	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	603.56	1,119.18	5,680.82	6,800.00	729.86	729.86	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	24.47	24.47	269.53	294.00	23.65	23.65	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	1,408.52	4,186.34	12,719.66	16,906.00	1,358.64	4,038.02	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	16.97	16.97	187.03	204.00	16.40	16.40	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	38.45	38.45	422.55	461.00	40.08	40.08	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	114.19	4,268.44	-4,268.44	0.00	0.00	5,778.25	X
020-2214-6211-2050-00000-3	TEACHERS' RETIREMENT	0.00	130.50	-130.50	0.00	0.00	174.00	X
020-2214-6211-4080-00000-3	TEACHERS' RETIREMENT	92.23	92.23	-92.23	0.00	85.40	85.40	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,860.14	1,860.14	19,941.86	21,802.00	1,750.02	1,750.02	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	929.65	929.65	9,966.35	10,896.00	874.62	874.62	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	915.24	915.24	9,811.76	10,727.00	861.06	861.06	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	917.51	917.51	9,836.49	10,754.00	863.19	863.19	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	998.62	998.62	10,703.38	11,702.00	939.55	939.55	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,594.08	19,702.06	54,164.94	73,867.00	6,340.08	19,020.24	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,644.76	4,934.28	16,797.72	21,732.00	1,458.24	4,374.72	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,068.16	11,650.77	49,356.23	61,007.00	5,139.61	11,773.48	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,575.14	7,150.28	36,169.72	43,320.00	3,474.39	6,948.78	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,467.44	4,934.88	24,682.12	29,617.00	2,340.79	4,681.58	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,341.48	4,682.96	23,423.04	28,106.00	2,222.53	4,445.06	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,223.07	4,365.95	22,464.05	26,830.00	2,109.39	4,218.78	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	851.42	851.42	9,369.58	10,221.00	821.35	821.35	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,553.98	4,157.95	11,311.05	15,469.00	1,265.95	3,797.85	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	-251.67	0.00	3,044.00	3,044.00	246.88	634.42	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	1,214.42	2,208.04	9,718.96	11,927.00	955.94	1,911.88	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	908.38	908.38	9,934.62	10,843.00	0.00	0.00	X
020-2491-6211-2050-12210-3	LMS TEACH RET	0.00	0.00	0.00	0.00	871.44	871.44	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	837.60	837.60	10,262.40	11,100.00	1,678.37	1,678.37	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	70.33	140.66	703.34	844.00	70.33	140.66	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	425.71	425.71	4,684.29	5,110.00	456.46	456.46	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	425.71	425.71	4,684.29	5,110.00	456.46	456.46	X
020-2491-6211-7520-00000-1	TEACHERS' RETIREMENT	206.60	206.60	2,273.40	2,480.00	0.00	0.00	X
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	537.16	537.16	5,911.84	6,449.00	627.93	1,255.86	X
020-2491-6211-7520-44200-4	TEACHERS' RETIREMENT	1,461.65	2,763.81	14,780.19	17,544.00	0.00	0.00	X
020-2491-6211-7520-45100-4	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	627.92	1,255.84	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	0.00	0.00	1,677.00	1,677.00	94.45	94.45	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,259.78	3,779.34	11,341.66	15,121.00	1,214.91	3,644.73	X
020-2663-6211-1000-52080-1	TECHN DEPT TEACH RET	0.00	0.00	0.00	0.00	105.49	105.49	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	2,468.71	2,468.71	27,080.29	29,549.00	2,382.18	2,382.18	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	1,191.04	1,191.04	13,017.96	14,209.00	0.00	0.00	X
020-3512-6211-7520-45100-4	ECC TITLE 1 PREK TEAC RETIREMENT	0.00	0.00	0.00	0.00	1,152.51	1,152.51	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,833.07	3,666.14	18,338.86	22,005.00	1,766.39	3,532.78	X
<b>OBJECT 6211 TOTAL</b>	<b>TEACHERS' RETIREMENT</b>	<b>288,129.10</b>	<b>370,223.47</b>	<b>3,396,594.53</b>	<b>3,766,818.00</b>	<b>281,547.90</b>	<b>373,601.01</b>	
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	326.58	326.58	1,722.42	2,049.00	641.21	605.74	X
010-1111-6221-4060-00000-1	NON-TEACHER RETIREMENT	95.74	95.74	-95.74	0.00	89.88	89.88	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	0.00	0.00	34.00	34.00	643.90	643.90	X
010-1111-6221-4080-00000-1	BOS PARA NTR	0.00	0.00	0.00	0.00	165.76	165.76	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	0.00	0.00	0.00	0.00	323.84	323.84	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	227.94	227.94	2,451.06	2,679.00	207.13	207.13	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	179.83	179.83	2,125.17	2,305.00	33.11	-2.36	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	163.96	163.96	3,834.04	3,998.00	355.27	355.27	X
010-1151-6221-1050-00000-1	HS PARA NTR	626.18	626.18	6,829.82	7,456.00	541.58	541.58	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	0.00	0.00	1,597.00	1,597.00	169.97	169.97	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	176.34	176.34	1,883.66	2,060.00	160.54	160.54	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	453.98	609.50	3,427.50	4,037.00	395.43	608.80	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	210.88	210.88	2,240.12	2,451.00	191.43	191.43	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	1,709.74	1,690.32	26,904.68	28,595.00	1,939.58	1,939.58	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	546.98	546.98	4,027.02	4,574.00	325.13	325.13	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	178.32	178.32	3,373.68	3,552.00	277.79	277.79	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,428.43	1,428.43	10,754.57	12,183.00	711.02	711.02	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	360.17	360.17	5,574.83	5,935.00	470.94	470.94	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,621.13	1,621.13	17,244.87	18,866.00	1,081.74	1,081.74	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	1,282.57	1,282.57	22,434.43	23,717.00	1,829.24	1,829.24	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,644.22	1,644.22	12,844.78	14,489.00	1,602.13	1,602.13	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	1,023.45	1,023.45	8,717.55	9,741.00	206.20	206.20	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	841.12	841.12	10,136.88	10,978.00	0.00	0.00	X
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	749.01	749.01	6,311.99	7,061.00	0.00	0.00	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	3,196.42	3,801.82	36,202.18	40,004.00	706.40	1,290.61	X
010-1281-6221-7520-44200-4	NON-TEACHER RETIREMENT	0.00	0.00	132.00	132.00	2,355.75	2,355.75	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	358.84	628.52	2,481.48	3,110.00	376.00	652.82	X
010-1421-6221-1050-51003-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	152.64	152.64	X
010-2122-6221-1050-00000-1	HS GUID NTR	579.04	1,065.43	4,515.57	5,581.00	573.03	1,075.25	X
010-2134-6221-1050-00000-1	HS NURSE NTR	643.50	1,271.08	6,200.92	7,472.00	627.08	1,231.21	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	434.67	434.67	2,124.33	2,559.00	0.00	0.00	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	768.35	1,536.70	7,728.30	9,265.00	740.13	1,480.26	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,441.00	2,441.00	211.05	211.05	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	647.97	1,280.96	6,331.04	7,612.00	629.59	1,238.95	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	197.86	197.86	X
010-2134-6221-4060-00000-1	MC NURSE NTR	487.80	967.32	4,790.68	5,758.00	432.58	858.12	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	585.15	1,140.61	7,295.39	8,436.00	641.18	1,282.36	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	113.48	226.96	1,135.04	1,362.00	109.31	218.62	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	0.00	0.00	0.00	0.00	280.18	280.18	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	315.11	315.11	3,694.89	4,010.00	0.00	0.00	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	157.55	157.55	1,847.45	2,005.00	0.00	0.00	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	157.56	157.56	1,847.44	2,005.00	0.00	0.00	X
010-2162-6221-7520-12210-3	ECC OT NTR -SPED	0.00	0.00	0.00	0.00	215.06	215.06	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	267.79	267.79	2,947.21	3,215.00	215.06	215.06	X
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	103.31	103.31	2,058.69	2,162.00	0.00	0.00	X
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	51.66	51.66	1,029.34	1,081.00	0.00	0.00	X
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	51.64	51.64	1,029.36	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	231.20	444.67	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	309.92	309.92	7,039.08	7,349.00	231.19	444.65	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	198.97	198.97	2,099.03	2,298.00	176.36	176.36	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	196.78	196.78	2,073.22	2,270.00	179.73	179.73	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	183.04	183.04	1,842.96	2,026.00	163.99	163.99	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	209.90	209.90	2,174.10	2,384.00	189.28	189.28	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	739.75	2,120.14	5,657.86	7,778.00	741.80	2,002.63	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	330.12	933.49	2,695.51	3,629.00	323.18	901.30	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	138.70	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	0.00	0.00	0.00	0.00	0.00	62.32	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	187.27	336.43	1,440.57	1,777.00	155.91	167.08	X
010-2329-6221-7520-45100-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	155.92	167.08	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	741.95	1,488.67	6,709.33	8,198.00	845.29	1,618.23	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	273.21	489.44	2,023.56	2,513.00	260.70	480.32	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	1,078.54	1,657.32	8,268.68	9,926.00	997.80	1,527.88	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	645.47	890.75	5,620.25	6,511.00	534.11	797.17	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	565.72	810.43	3,961.57	4,772.00	570.93	797.15	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	686.62	976.54	4,489.46	5,466.00	647.72	938.83	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	383.28	482.72	2,818.28	3,301.00	261.07	264.27	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	511.99	1,232.67	4,150.33	5,383.00	495.77	1,194.67	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	874.73	2,624.19	7,886.81	10,511.00	816.01	2,448.03	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	351.12	1,018.55	2,786.45	3,805.00	338.13	958.06	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	1,015.01	2,878.91	7,802.09	10,681.00	990.61	2,733.40	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	555.59	1,666.77	4,793.23	6,460.00	535.71	1,607.13	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,626.27	8,229.87	25,277.13	33,507.00	2,648.92	7,618.71	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,362.67	7,227.56	23,892.44	31,120.00	2,084.78	5,827.86	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	240.93	915.54	2,962.46	3,878.00	326.87	925.90	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	452.77	1,434.86	7,354.14	8,789.00	350.04	974.50	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,710.93	4,520.80	16,951.20	21,472.00	1,409.87	4,183.74	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	983.67	2,877.31	16,876.69	19,754.00	1,100.21	3,850.18	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,117.56	3,585.20	14,239.80	17,825.00	1,187.15	3,759.23	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	543.34	2,756.18	9,796.82	12,553.00	979.69	3,378.64	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	659.77	1,466.83	3,122.17	4,589.00	334.42	334.42	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	578.44	1,735.32	5,080.68	6,816.00	473.48	1,420.44	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	13,380.58	22,022.65	147,020.35	169,043.00	11,092.66	18,653.19	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	0.00	3.54	-3.54	0.00	0.00	12.21	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	756.41	756.41	13,801.59	14,558.00	849.27	849.27	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	496.79	496.79	4,833.21	5,330.00	573.27	573.27	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	512.75	1,538.25	4,424.75	5,963.00	494.31	1,482.93	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	934.67	978.41	12,272.59	13,251.00	753.07	720.06	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,184.04	1,315.84	12,260.16	13,576.00	868.65	922.63	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	639.67	639.67	7,025.33	7,665.00	567.50	571.19	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	660.56	660.56	8,979.44	9,640.00	636.62	636.62	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	585.52	585.52	10,355.48	10,941.00	624.40	624.40	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	247.10	926.70	4,975.30	5,902.00	451.38	1,291.39	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	169.24	175.64	1,992.36	2,168.00	211.44	211.44	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	397.95	1,193.85	3,189.15	4,383.00	473.48	1,420.44	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	400.80	1,076.59	2,785.41	3,862.00	362.54	971.79	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,478.75	7,261.64	20,716.36	27,978.00	2,272.75	6,758.63	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	575.79	899.54	6,037.46	6,937.00	523.91	818.35	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	0.00	0.00	0.00	0.00	139.80	139.80	X
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	1,399.63	1,399.63	15,896.37	17,296.00	693.27	693.27	X
010-3512-6221-7520-45100-4	ECC TITLE I PREK NT RETIREMENT	0.00	0.00	0.00	0.00	379.58	379.58	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6221-4080-00000-1	BOS NON TEACH RET	810.25	1,264.30	-1,264.30	0.00	0.00	0.00	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	416.69	416.69	4,212.31	4,629.00	434.06	457.39	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	698.61	1,187.05	6,518.95	7,706.00	1,027.88	1,271.02	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	576.82	817.27	6,439.73	7,257.00	0.00	0.00	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	120.26	120.26	3,287.74	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	167.71	167.71	4,775.29	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	332.24	332.24	X
020-1361-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	118.74	118.74	X
020-1371-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	41.55	41.55	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	1,202.90	1,202.90	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	12.76	12.76	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	184.33	184.33	1,934.67	2,119.00	227.32	227.32	X
020-2122-6221-2050-00100-1	NON-TEACHER RETIREMENT	318.85	599.76	2,896.24	3,496.00	0.00	0.00	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	148.58	148.58	1,765.42	1,914.00	135.74	271.48	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	429.50	710.41	1,203.59	1,914.00	135.72	271.44	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	492.63	492.63	5,420.37	5,913.00	244.67	244.67	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	387.66	387.66	4,266.34	4,654.00	604.26	604.26	X
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	0.00	164.64	-164.64	0.00	0.00	61.74	X
020-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	143.09	227.05	X
<b>OBJECT 6221 TOTAL</b>	<b>NON-TEACHER RETIREMENT</b>	<b>73,653.88</b>	<b>131,488.98</b>	<b>789,620.02</b>	<b>921,109.00</b>	<b>68,192.39</b>	<b>121,212.62</b>	
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	239.23	239.23	1,199.77	1,439.00	487.41	550.98	X
010-1111-6231-4060-00000-1	OASDI	86.53	86.53	-86.53	0.00	79.07	79.07	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	0.00	0.00	31.00	31.00	499.76	499.76	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	0.00	0.00	0.00	0.00	105.47	105.47	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	0.00	0.00	0.00	0.00	292.68	292.68	X
010-1111-6231-7520-54157-1	OASDI	159.16	159.16	1,848.84	2,008.00	130.33	130.33	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	204.72	427.92	1,242.08	1,670.00	29.92	31.75	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	148.19	148.19	3,051.81	3,200.00	230.58	230.58	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	477.96	477.96	5,021.04	5,499.00	399.78	399.78	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,444.00	1,444.00	111.57	111.57	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	106.82	106.82	1,341.18	1,448.00	89.21	89.21	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	296.66	437.21	2,797.79	3,235.00	217.91	307.90	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	142.03	142.03	1,659.97	1,802.00	123.83	123.83	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,159.41	1,182.87	20,117.13	21,300.00	1,248.26	1,248.26	X
010-1221-6231-2050-12210-3	OASDI	355.57	355.57	2,952.43	3,308.00	244.87	244.87	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	108.22	108.22	2,688.78	2,797.00	195.96	195.96	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,108.88	1,108.88	8,662.12	9,771.00	578.67	578.95	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	239.93	239.93	4,298.07	4,538.00	324.68	324.68	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	1,193.62	1,193.62	12,552.38	13,746.00	770.23	770.23	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	921.05	921.05	16,382.95	17,304.00	1,154.63	1,154.63	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,107.06	1,107.06	10,335.94	11,443.00	1,003.08	1,003.08	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	724.71	724.71	6,426.29	7,151.00	125.45	125.45	X
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	627.67	627.67	7,228.33	7,856.00	0.00	0.00	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	579.27	579.27	4,975.73	5,555.00	0.00	0.00	X
010-1281-6231-7520-12810-3	OASDI	2,406.91	2,919.11	26,749.89	29,669.00	609.69	1,108.95	X
010-1281-6231-7520-44200-4	OASDI	0.00	0.00	112.00	112.00	1,649.43	1,649.43	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	280.22	479.87	1,918.13	2,398.00	293.95	499.98	X
010-1421-6231-1050-51003-1	OASDI	0.00	0.00	0.00	0.00	137.95	137.95	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	424.01	764.29	3,453.71	4,218.00	423.21	784.55	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	494.42	948.10	4,978.90	5,927.00	471.46	911.64	X
010-2134-6231-1050-12210-3	OASDI	294.57	294.57	1,605.43	1,900.00	0.00	0.00	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	645.39	1,212.04	6,335.96	7,548.00	583.32	1,135.95	X
010-2134-6231-2050-12210-3	OASDI	0.00	0.00	1,793.00	1,793.00	148.75	148.75	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	467.45	978.09	5,075.91	6,054.00	441.72	854.61	X
010-2134-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	137.85	137.85	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	316.57	625.65	3,752.35	4,378.00	363.81	705.45	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	483.84	930.12	5,867.88	6,798.00	529.02	1,058.04	X
010-2134-6231-7520-00000-1	OASDI	87.65	175.30	931.70	1,107.00	86.53	173.06	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	0.00	0.00	0.00	0.00	219.42	219.42	X
010-2162-6231-4020-12210-3	OASDI	272.11	272.11	3,062.89	3,335.00	0.00	0.00	X
010-2162-6231-4060-12210-3	OASDI	136.05	136.05	1,531.95	1,668.00	0.00	0.00	X
010-2162-6231-4080-12210-3	OASDI	136.04	136.04	1,531.96	1,668.00	0.00	0.00	X
010-2162-6231-7520-12210-3	ECC OT OASDI - SPED	0.00	0.00	0.00	0.00	177.39	177.39	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	220.13	220.13	2,436.87	2,657.00	177.39	177.39	X
010-2172-6231-4020-12210-3	OASDI	79.99	79.99	1,792.01	1,872.00	0.00	0.00	X
010-2172-6231-4060-12210-3	OASDI	40.00	40.00	896.00	936.00	0.00	0.00	X
010-2172-6231-4080-12210-3	OASDI	40.00	40.00	896.00	936.00	0.00	0.00	X
010-2172-6231-7520-12210-3	OASDI	0.00	0.00	779.00	779.00	191.63	384.56	X
010-2172-6231-7520-12810-3	OASDI	239.99	239.99	6,154.01	6,394.00	191.62	384.55	X
010-2222-6231-2050-00000-1	OASDI	130.69	130.69	1,533.31	1,664.00	120.83	120.83	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	128.12	128.12	1,509.88	1,638.00	118.22	118.22	X
010-2222-6231-4060-00000-1	OASDI	57.18	57.18	1,360.82	1,418.00	51.29	51.29	X
010-2222-6231-4080-00000-1	OASDI	136.87	136.87	1,604.13	1,741.00	123.15	123.15	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	557.53	1,583.03	4,620.97	6,204.00	553.26	1,458.44	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	254.28	711.44	2,155.56	2,867.00	210.90	571.02	X
010-2329-6231-4020-12810-3	ECSE OASDI	0.00	0.00	0.00	0.00	0.00	125.36	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	0.00	0.00	0.00	0.00	0.00	56.32	X
010-2329-6231-7520-12810-3	OASDI	143.67	252.90	1,106.10	1,359.00	119.71	129.81	X
010-2329-6231-7520-45100-4	OASDI	0.00	0.00	0.00	0.00	119.71	129.79	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	595.87	1,197.09	5,385.91	6,583.00	626.33	1,191.74	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	206.61	361.69	1,496.31	1,858.00	198.04	359.07	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	880.96	1,315.25	6,003.75	7,319.00	814.26	1,213.09	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	493.07	674.73	4,384.27	5,059.00	394.40	595.07	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	352.93	501.59	2,984.41	3,486.00	372.88	581.22	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	514.87	718.33	3,395.67	4,114.00	467.71	676.81	X
010-2411-6231-7520-00000-1	OASDI	283.14	355.96	2,049.04	2,405.00	192.56	195.45	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	373.03	892.78	3,146.22	4,039.00	360.14	863.18	X
010-2511-6231-1000-00000-1	OASDI	729.81	2,189.43	6,897.57	9,087.00	683.47	2,050.41	X
010-2524-6231-1000-00000-1	OASDI	273.81	789.97	2,236.03	3,026.00	265.06	744.26	X
010-2525-6231-1000-00000-1	OASDI	724.49	2,023.32	6,390.68	8,414.00	705.55	1,901.17	X
010-2541-6231-1000-00000-1	OASDI	462.66	1,387.98	4,037.02	5,425.00	447.07	1,341.21	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,093.70	6,928.87	20,893.13	27,822.00	2,231.82	6,339.38	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,981.45	6,897.63	19,781.37	26,679.00	1,771.51	5,335.93	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	181.25	804.75	2,287.25	3,092.00	252.31	935.91	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	343.91	1,102.02	5,704.98	6,807.00	282.25	778.41	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,239.91	3,933.39	12,993.61	16,927.00	1,124.64	3,607.44	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	962.83	3,327.88	14,807.12	18,135.00	954.38	3,343.59	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	929.87	3,224.53	13,138.47	16,363.00	891.12	2,778.86	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	961.95	3,252.39	8,289.61	11,542.00	795.85	2,890.74	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	479.48	1,330.80	2,712.20	4,043.00	246.39	246.39	X
010-2546-6231-0000-00000-1	OASDI	481.31	1,443.93	4,303.07	5,747.00	389.69	1,120.47	X
010-2552-6231-1000-00000-1	TRANS OASDI	0.00	0.00	0.00	0.00	0.00	358.65	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	10,213.99	17,245.17	69,477.83	86,723.00	8,634.06	14,941.08	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	0.00	3.21	-3.21	0.00	0.00	11.04	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	430.59	430.59	10,248.41	10,679.00	521.07	521.07	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	356.57	356.57	3,634.43	3,991.00	404.05	404.05	X
010-2561-6231-7000-00000-1	OASDI	396.26	1,164.47	3,811.53	4,976.00	411.66	1,234.98	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	865.09	904.62	12,525.38	13,430.00	667.43	669.95	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	916.93	1,038.31	11,885.69	12,924.00	763.32	812.10	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	390.42	390.42	5,992.58	6,383.00	329.92	333.25	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	439.92	449.10	7,621.90	8,071.00	460.81	460.81	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	494.52	494.52	8,280.48	8,775.00	472.64	472.64	X
010-2562-6231-7000-00000-1	FD SVC OASDI	335.33	872.13	4,578.87	5,451.00	424.23	1,062.43	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	103.66	109.45	1,436.55	1,546.00	141.68	141.68	X
010-2633-6231-1000-00000-1	OASDI	321.41	965.66	2,995.34	3,961.00	364.73	1,094.19	X
010-2641-6231-1000-00000-1	OASDI	314.71	830.43	2,247.57	3,078.00	281.23	739.00	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	2,175.21	7,264.70	15,543.30	22,808.00	2,276.00	6,970.76	X
010-3511-6231-7520-00000-1	OASDI	432.55	681.82	4,762.18	5,444.00	389.51	614.87	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	0.00	0.00	0.00	0.00	126.35	126.35	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	1,011.80	1,011.80	11,728.20	12,740.00	453.44	453.44	X
010-3512-6231-7520-45100-4	ECC TITLE I PREK OASDI	0.00	0.00	0.00	0.00	225.93	225.93	X
020-1111-6231-4020-00000-1	ESTHER OASDI	359.65	359.65	2,713.35	3,073.00	159.52	159.52	X
020-1111-6231-4060-00000-1	MC OASDI	0.00	0.00	932.00	932.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6231-4080-00000-1	BOS OASDI	608.51	1,018.87	-770.87	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	816.76	869.34	8,253.66	9,123.00	735.30	756.39	X
020-1151-6231-1050-00000-1	HS OASDI	1,005.95	1,484.08	9,575.92	11,060.00	1,639.40	1,906.39	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	429.53	646.85	5,085.15	5,732.00	0.00	0.00	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	309.21	309.21	1,452.79	1,762.00	122.58	122.58	X
020-1221-6231-2050-12210-3	LMS OASDI	108.69	108.69	4,653.31	4,762.00	157.06	157.06	X
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	0.00	0.00	0.00	0.00	138.85	138.85	X
020-1221-6231-4060-44100-4	OASDI	97.06	97.06	1,797.94	1,895.00	61.50	61.50	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	151.57	151.57	3,489.43	3,641.00	123.93	123.93	X
020-1251-6231-4020-45100-4	OASDI	0.00	0.00	2,013.00	2,013.00	133.36	133.36	X
020-1281-6231-7520-12810-3	OASDI	0.00	0.00	3,331.00	3,331.00	579.07	579.07	X
020-1361-6231-1050-33200-3	LTCC SKILL TECH B&P GRANT OASDI	0.00	0.00	0.00	0.00	96.16	96.16	X
020-1371-6231-1050-33200-3	LTCC TECH/ENGINEER B&P OASDI	0.00	0.00	0.00	0.00	32.41	32.41	X
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	0.00	186.00	186.00	898.53	898.53	X
020-1421-6231-1050-51002-1	OASDI	0.00	0.00	0.00	0.00	11.53	11.53	X
020-1621-6231-1050-33200-3	OASDI	96.26	96.26	-96.26	0.00	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	166.43	166.43	1,335.57	1,502.00	158.17	158.17	X
020-2122-6231-2050-00100-1	OASDI	249.94	503.83	2,242.17	2,746.00	0.00	0.00	X
020-2122-6231-4020-00100-1	OASDI	134.29	134.29	1,388.71	1,523.00	122.61	245.22	X
020-2122-6231-4060-00100-1	OASDI	388.04	641.79	881.21	1,523.00	122.59	245.18	X
020-2122-6231-4080-00000-1	OASDI	158.30	316.60	1,687.40	2,004.00	155.58	311.16	X
020-2151-6231-2050-12210-3	OASDI	374.68	374.68	4,556.32	4,931.00	188.43	188.43	X
020-2151-6231-4060-12210-3	OASDI	310.97	310.97	3,482.03	3,793.00	479.63	479.63	X
020-2214-6231-1050-00000-3	HS PDC OASDI	0.00	148.80	-148.80	0.00	0.00	117.80	X
020-2321-6231-0001-00001-1	EXEC ADMIN OASDI	53.48	106.96	79.04	186.00	51.67	51.67	X
020-3511-6231-4020-00000-1	PAT OASDI	70.28	70.28	2,099.72	2,170.00	68.65	68.65	X
020-3511-6231-7520-00000-1	OASDI	421.64	421.64	1,009.36	1,431.00	265.88	378.11	X
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>59,517.48</b>	<b>111,070.71</b>	<b>612,681.29</b>	<b>723,752.00</b>	<b>55,012.46</b>	<b>100,292.14</b>	
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	55.94	55.94	281.06	337.00	113.98	128.85	X
010-1111-6232-4060-00000-1	MEDICARE	20.24	20.24	-20.24	0.00	18.49	18.49	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	0.00	0.00	7.00	7.00	116.88	116.88	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	0.00	0.00	0.00	0.00	24.67	24.67	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	0.00	0.00	0.00	0.00	68.45	68.45	X
010-1111-6232-7520-54157-1	MEDICARE	37.22	37.22	432.78	470.00	30.48	30.48	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	47.88	100.08	290.92	391.00	7.00	7.43	X

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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	34.66	34.66	713.34	748.00	53.93	53.93	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	111.78	111.78	1,174.22	1,286.00	93.50	93.50	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	0.00	0.00	338.00	338.00	26.09	26.09	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	24.98	24.98	314.02	339.00	20.86	20.86	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	69.38	102.25	654.75	757.00	50.96	72.01	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	33.22	33.22	387.78	421.00	28.96	28.96	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	271.15	276.64	4,704.36	4,981.00	291.93	291.93	X
010-1221-6232-2050-12210-3	MEDICARE	83.16	83.16	690.84	774.00	57.26	57.26	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	25.31	25.31	628.69	654.00	45.83	45.83	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	259.34	259.34	2,025.66	2,285.00	135.33	135.40	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	56.11	56.11	1,004.89	1,061.00	75.93	75.93	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	279.15	279.15	2,935.85	3,215.00	180.14	180.14	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	215.42	215.42	3,831.58	4,047.00	270.03	270.03	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	258.92	258.92	2,417.08	2,676.00	234.59	234.59	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	169.49	169.49	1,502.51	1,672.00	29.34	29.34	X
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	146.80	146.80	1,690.20	1,837.00	0.00	0.00	X
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	135.48	135.48	1,163.52	1,299.00	0.00	0.00	X
010-1281-6232-7520-12810-3	MEDICARE	562.92	682.71	6,256.29	6,939.00	142.60	259.37	X
010-1281-6232-7520-44200-4	MEDICARE	0.00	0.00	26.00	26.00	385.76	385.76	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	65.55	112.24	448.76	561.00	68.75	116.93	X
010-1421-6232-1050-51003-1	MEDICARE	0.00	0.00	0.00	0.00	32.26	32.26	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	99.17	178.75	807.25	986.00	98.97	183.48	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	115.62	221.72	1,164.28	1,386.00	110.26	213.21	X
010-2134-6232-1050-12210-3	MEDICARE	68.89	68.89	375.11	444.00	0.00	0.00	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	150.94	283.46	1,481.54	1,765.00	136.42	265.66	X
010-2134-6232-2050-12210-3	MEDICARE	0.00	0.00	419.00	419.00	34.79	34.79	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	109.32	228.74	1,187.26	1,416.00	103.31	199.87	X
010-2134-6232-4020-12210-3	MEDICARE	0.00	0.00	0.00	0.00	32.24	32.24	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	74.03	146.31	877.69	1,024.00	85.08	164.97	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	113.16	217.53	1,372.47	1,590.00	123.72	247.44	X
010-2134-6232-7520-00000-1	MEDICARE	20.50	41.00	218.00	259.00	20.24	40.48	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	0.00	0.00	894.00	894.00	51.32	51.32	X
010-2162-6232-4020-12210-3	MEDICARE	63.64	63.64	716.36	780.00	0.00	0.00	X
010-2162-6232-4060-12210-3	MEDICARE	31.82	31.82	358.18	390.00	0.00	0.00	X
010-2162-6232-4080-12210-3	MEDICARE	31.81	31.81	358.19	390.00	0.00	0.00	X
010-2162-6232-7520-12210-3	ECC OT MEDICARE SPED	0.00	0.00	0.00	0.00	41.48	41.48	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	51.48	51.48	570.52	622.00	41.49	41.49	X
010-2172-6232-4020-12210-3	MEDICARE	18.71	18.71	419.29	438.00	0.00	0.00	X
010-2172-6232-4060-12210-3	MEDICARE	9.36	9.36	209.64	219.00	0.00	0.00	X
010-2172-6232-4080-12210-3	MEDICARE	9.35	9.35	209.65	219.00	0.00	0.00	X
010-2172-6232-7520-12210-3	MEDICARE	0.00	0.00	182.00	182.00	44.81	89.93	X
010-2172-6232-7520-12810-3	MEDICARE	56.13	56.13	1,438.87	1,495.00	44.82	89.94	X
010-2222-6232-2050-00000-1	MEDICARE	30.57	30.57	358.43	389.00	28.26	28.26	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	29.96	29.96	353.04	383.00	27.65	27.65	X
010-2222-6232-4060-00000-1	MEDICARE	13.37	13.37	318.63	332.00	11.99	11.99	X
010-2222-6232-4080-00000-1	MEDICARE	32.01	32.01	374.99	407.00	28.80	28.80	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	130.39	370.22	1,080.78	1,451.00	129.40	341.09	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	59.47	166.39	503.61	670.00	49.32	133.54	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	0.00	0.00	0.00	0.00	0.00	29.32	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	0.00	0.00	0.00	0.00	0.00	13.17	X
010-2329-6232-7520-12810-3	MEDICARE	33.60	59.15	258.85	318.00	27.99	30.36	X
010-2329-6232-7520-45100-4	MEDICARE	0.00	0.00	0.00	0.00	28.00	30.35	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	139.36	279.96	1,260.04	1,540.00	146.48	278.72	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	48.32	84.59	349.41	434.00	46.31	83.97	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	206.03	307.61	1,404.39	1,712.00	190.43	283.71	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	115.32	157.80	1,025.20	1,183.00	92.24	139.17	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	82.54	117.31	697.69	815.00	87.21	135.94	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	120.41	167.99	794.01	962.00	109.38	158.28	X
010-2411-6232-7520-00000-1	MEDICARE	66.22	83.25	478.75	562.00	45.03	45.71	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	87.24	208.80	736.20	945.00	84.23	201.87	X
010-2511-6232-1000-00000-1	MEDICARE	170.68	512.04	1,612.96	2,125.00	159.84	479.52	X
010-2524-6232-1000-00000-1	MEDICARE	64.04	184.75	523.25	708.00	61.99	174.06	X
010-2525-6232-1000-00000-1	MEDICARE	169.44	473.21	1,494.79	1,968.00	165.01	444.63	X
010-2541-6232-1000-00000-1	MEDICARE	108.20	324.60	944.40	1,269.00	104.56	313.68	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	495.70	1,642.25	4,973.75	6,616.00	528.88	1,500.94	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	463.42	1,613.16	4,625.84	6,239.00	414.30	1,247.93	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	42.39	188.20	534.80	723.00	59.01	218.90	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	80.43	257.74	1,334.26	1,592.00	66.01	182.04	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	289.98	919.90	3,039.10	3,959.00	263.01	843.66	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	225.17	778.27	3,462.73	4,241.00	223.22	822.04	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	217.48	754.13	3,072.87	3,827.00	208.42	649.88	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	224.97	795.45	1,903.55	2,699.00	186.12	676.03	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	112.14	311.24	633.76	945.00	57.63	57.63	X
010-2546-6232-0000-00000-1	MEDICARE	112.57	337.71	1,006.29	1,344.00	91.14	262.04	X
010-2552-6232-1000-00000-1	TRANS MEDI	0.00	0.00	0.00	0.00	0.00	83.88	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	2,400.16	4,049.99	28,319.01	32,369.00	2,049.25	3,530.88	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	0.00	0.75	-0.75	0.00	0.00	2.58	X
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	100.71	100.71	2,396.29	2,497.00	121.86	121.86	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	83.37	83.37	849.63	933.00	94.49	94.49	X
010-2561-6232-7000-00000-1	MEDICARE	92.67	272.33	891.67	1,164.00	96.27	288.81	X

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010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	202.32	211.56	2,929.44	3,141.00	156.08	156.67	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	214.44	242.84	2,780.16	3,023.00	178.51	189.92	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	91.30	91.30	1,401.70	1,493.00	77.15	77.93	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	102.88	105.03	1,782.97	1,888.00	107.75	107.75	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	115.65	115.65	1,936.35	2,052.00	110.54	110.54	X
010-2562-6232-7000-00000-1	FD SVC MEDI	78.42	203.97	1,071.03	1,275.00	99.22	248.48	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	24.24	25.59	336.41	362.00	33.13	33.13	X
010-2633-6232-1000-00000-1	MEDICARE	75.17	225.84	700.16	926.00	85.30	255.90	X
010-2641-6232-1000-00000-1	MEDICARE	73.60	194.21	525.79	720.00	65.77	172.82	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	508.71	1,698.98	3,635.02	5,334.00	532.30	1,630.30	X
010-3511-6232-7520-00000-1	MEDICARE	101.16	159.46	1,113.54	1,273.00	91.10	143.81	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	0.00	0.00	0.00	0.00	29.55	29.55	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	236.63	236.63	2,743.37	2,980.00	106.03	106.03	X
010-3512-6232-7520-45100-4	ECC TITLE I PREK MEDICARE	0.00	0.00	0.00	0.00	52.85	52.85	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,209.43	2,361.07	25,435.93	27,797.00	2,215.61	2,308.35	X
020-1111-6232-4020-31700-3	MEDICARE	0.00	0.00	1,901.00	1,901.00	0.00	0.00	X
020-1111-6232-4020-42404-4	MEDICARE-TEACHER RETENTION GRANT	70.68	70.68	-70.68	0.00	68.55	68.55	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	103.27	103.27	1,237.73	1,341.00	96.24	96.24	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	0.00	181.00	181.00	0.00	0.00	X
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	1,590.00	1,590.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,951.18	1,951.18	23,088.82	25,040.00	1,900.84	2,018.12	X
020-1111-6232-4060-31700-3	MEDICARE	0.00	0.00	1,871.00	1,871.00	0.00	0.00	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	53.48	53.48	597.52	651.00	50.80	50.80	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
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	1,247.00	1,247.00	0.00	0.00	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,530.24	1,626.21	18,537.79	20,164.00	1,530.29	1,717.81	X
020-1111-6232-4080-31700-3	MEDICARE	0.00	0.00	1,200.00	1,200.00	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
020-1111-6232-4080-54138-1	BOS CERT MEDI CAR LDR	0.00	0.00	800.00	800.00	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
020-1111-6232-7520-31700-3	MEDICARE	0.00	0.00	531.00	531.00	0.00	0.00	X
020-1111-6232-7520-54138-1	MEDICARE	0.00	0.00	354.00	354.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,575.84	3,924.31	41,999.69	45,924.00	3,518.56	3,795.99	X
020-1131-6232-2050-31700-3	MEDICARE	0.00	0.00	2,427.00	2,427.00	0.00	0.00	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	10.75	10.75	174.25	185.00	10.40	10.40	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	1,618.00	1,618.00	0.00	0.00	X
020-1151-6232-1050-00000-1	HS CERT MEDI	4,084.26	4,702.58	47,345.42	52,048.00	4,107.77	4,669.97	X
020-1151-6232-1050-31700-3	MEDICARE	0.00	0.00	2,684.00	2,684.00	0.00	0.00	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	68.86	68.86	783.14	852.00	69.40	69.40	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	0.00	1,790.00	1,790.00	0.00	0.00	X
020-1151-6232-1050-54182-1	MEDICARE	84.64	84.64	942.36	1,027.00	81.87	81.87	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

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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
020-1193-6232-1050-31700-3	MEDICARE	0.00	0.00	348.00	348.00	0.00	0.00	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	406.93	553.52	4,682.48	5,236.00	387.49	530.99	X
020-1193-6232-1050-54138-1	HEC ALT SCHOOL MEDI CAR LDR	0.00	0.00	232.00	232.00	0.00	0.00	X
020-1193-6232-1050-54200-1	JAG MEDICARE	27.76	160.04	276.96	437.00	26.87	150.18	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	62.68	62.68	774.32	837.00	60.14	60.14	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	38.63	38.63	440.37	479.00	37.33	37.33	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	38.63	38.63	440.37	479.00	37.33	37.33	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	69.92	69.92	903.08	973.00	67.44	67.44	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	818.29	869.11	10,644.89	11,514.00	808.70	808.70	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	72.32	72.32	339.68	412.00	28.67	28.67	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	582.50	629.79	7,093.21	7,723.00	605.29	605.29	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	374.15	374.15	4,447.85	4,822.00	380.85	380.85	X
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	0.00	0.00	32.47	32.47	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	402.17	402.17	5,928.83	6,331.00	459.99	459.99	X
020-1221-6232-4060-44100-4	MEDICARE	22.70	22.70	420.30	443.00	14.38	14.38	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	433.33	483.43	4,579.57	5,063.00	316.84	316.84	X
020-1221-6232-4080-44100-4	MEDICARE	35.45	35.45	816.55	852.00	28.98	28.98	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	354.53	354.53	4,528.47	4,883.00	368.11	368.11	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	283.04	283.04	3,285.96	3,569.00	274.22	274.22	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	220.97	220.97	2,474.03	2,695.00	209.52	209.52	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	21.10	21.10	240.90	262.00	20.42	20.42	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	49.25	49.25	562.75	612.00	47.64	47.64	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	0.00	0.00	0.00	0.00	10.54	10.54	X
020-1281-6232-7520-12810-3	MEDICARE	457.22	457.22	6,090.78	6,548.00	505.84	505.84	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	529.60	639.72	27.28	667.00	53.26	159.78	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	-40.00	36.48	423.52	460.00	36.91	110.26	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	3.59	3.59	153.41	157.00	11.11	19.60	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	8.71	8.71	549.29	558.00	41.92	41.92	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	4.61	4.61	149.39	154.00	12.14	12.14	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	7.17	7.17	968.83	976.00	75.60	84.67	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	4.10	4.10	324.90	329.00	22.22	29.88	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	882.87	1,179.13	12,978.87	14,158.00	1,080.56	1,552.69	X
020-1391-6232-1050-31700-3	MEDICARE	0.00	0.00	783.00	783.00	0.00	0.00	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	30.40	30.40	488.60	519.00	39.77	39.77	X
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	522.00	522.00	0.00	0.00	X
020-1421-6232-1050-00000-1	MEDICARE	131.63	263.26	1,329.74	1,593.00	126.22	252.44	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	7.83	7.83	-7.83	0.00	14.30	14.30	X
020-1621-6232-1050-33200-3	MEDICARE	22.51	22.51	-22.51	0.00	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	418.95	709.31	3,129.69	3,839.00	314.00	589.92	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	-15.92	-0.01	215.01	215.00	18.76	37.52	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	31.82	63.63	366.37	430.00	37.53	75.06	X
020-2122-6232-1050-45100-4	MEDICARE	-89.55	0.00	0.00	0.00	0.00	0.00	X
020-2122-6232-1050-46100-4	TITLE IV - MEDICARE	131.08	131.08	670.92	802.00	0.00	0.00	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	27.05	48.02	244.98	293.00	20.38	40.76	X
020-2122-6232-2050-00100-1	LMS MEDICARE	193.53	387.99	1,956.01	2,344.00	196.02	392.04	X
020-2122-6232-4020-00100-1	MEDICARE	102.33	173.26	1,046.74	1,220.00	97.26	194.52	X
020-2122-6232-4060-00100-1	MEDICARE	90.75	150.09	1,368.91	1,519.00	119.03	238.06	X
020-2122-6232-4080-00000-1	MEDICARE	37.03	74.06	394.94	469.00	36.39	72.78	X
020-2122-6232-4080-00100-1	MEDICARE	83.50	167.00	851.00	1,018.00	80.74	162.76	X
020-2142-6232-1050-12210-3	MEDICARE	13.90	27.80	150.20	178.00	13.67	27.34	X
020-2142-6232-2050-12210-3	MEDICARE	13.90	27.80	150.20	178.00	13.66	27.32	X
020-2142-6232-4020-12210-3	MEDICARE	13.90	27.80	150.20	178.00	13.66	27.32	X
020-2142-6232-4060-12210-3	MEDICARE	13.90	27.80	150.20	178.00	13.66	27.32	X
020-2142-6232-4080-12210-3	MEDICARE	13.90	27.80	150.20	178.00	13.67	27.34	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	87.63	87.63	1,065.37	1,153.00	44.07	44.07	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	200.35	200.35	2,423.65	2,624.00	189.32	189.32	X
020-2151-6232-4060-12210-3	MC SLP MEDI	141.61	141.61	1,704.39	1,846.00	179.54	179.54	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	92.77	92.77	404.23	497.00	35.26	35.26	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	9.74	9.74	107.26	117.00	9.55	9.55	X
020-2211-6232-1050-00000-1	MEDICARE	82.94	82.94	954.06	1,037.00	80.43	80.43	X
020-2211-6232-2050-00000-1	MEDICARE	91.37	91.37	1,018.63	1,110.00	88.37	88.37	X
020-2211-6232-4060-00000-1	MEDICARE	52.44	52.44	693.56	746.00	51.03	51.03	X
020-2211-6232-4080-00000-1	MEDICARE	51.63	103.19	576.81	680.00	64.13	64.13	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	2.45	2.45	26.55	29.00	2.36	2.36	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	130.75	388.33	1,205.67	1,594.00	121.23	359.91	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.70	1.70	18.30	20.00	1.64	1.64	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	3.85	3.85	42.15	46.00	4.01	4.01	X
020-2214-6232-1050-00000-3	HS PDC MEDI	11.42	466.10	-466.10	0.00	0.00	605.43	X
020-2214-6232-2050-00000-3	MEDICARE	0.00	13.06	-13.06	0.00	0.00	17.40	X
020-2214-6232-4080-00000-3	MEDICARE	9.22	9.22	-9.22	0.00	8.54	8.54	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	159.76	159.76	1,827.24	1,987.00	153.21	153.21	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	81.57	81.57	911.43	993.00	75.75	75.75	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	78.53	78.53	897.47	976.00	73.83	73.83	X
020-2222-6232-4060-00000-1	MEDICARE	83.99	83.99	895.01	979.00	78.70	78.70	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	77.13	77.13	996.87	1,074.00	64.32	64.32	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	630.39	1,879.12	5,357.88	7,237.00	601.55	1,780.49	X
020-2329-6232-0000-00000-3	MEDICARE	154.96	464.88	1,612.12	2,077.00	136.98	410.94	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	454.00	1,096.02	4,617.98	5,714.00	466.12	1,072.41	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	315.70	631.40	3,410.60	4,042.00	314.45	628.90	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	207.61	415.22	2,352.78	2,768.00	197.71	395.42	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	211.14	422.28	2,194.72	2,617.00	200.12	400.24	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	203.82	409.07	2,080.93	2,490.00	188.51	377.02	X
020-2491-6232-1050-00000-1	MEDICARE	75.72	75.72	849.28	925.00	73.33	73.33	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	146.04	398.51	1,061.49	1,460.00	112.67	338.01	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	-23.28	-0.04	285.04	285.00	22.16	56.84	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	109.95	199.91	906.09	1,106.00	86.78	173.56	X
020-2491-6232-2050-00000-1	MEDICARE	64.79	64.79	923.21	988.00	0.00	0.00	X
020-2491-6232-2050-12210-3	LMS MEDICARE	0.00	0.00	0.00	0.00	62.90	62.90	X
020-2491-6232-4020-00000-1	MEDICARE	74.63	74.63	938.37	1,013.00	143.26	143.26	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.03	14.06	69.94	84.00	7.03	14.06	X
020-2491-6232-4060-00000-1	MEDICARE	38.31	38.31	424.69	463.00	40.27	40.27	X
020-2491-6232-4080-00000-1	MEDICARE	38.32	38.32	424.68	463.00	40.27	40.27	X
020-2491-6232-7520-00000-1	MEDICARE	16.35	16.35	207.65	224.00	0.00	0.00	X
020-2491-6232-7520-12810-3	MEDICARE	42.50	42.50	539.50	582.00	58.84	117.68	X
020-2491-6232-7520-44200-4	MEDICARE	135.99	257.75	1,390.25	1,648.00	0.00	0.00	X
020-2491-6232-7520-45100-4	MEDICARE	0.00	0.00	0.00	0.00	58.84	117.68	X
020-2552-6232-9000-00000-1	MEDICARE	0.00	0.00	168.00	168.00	9.45	9.45	X
020-2661-6232-1000-52080-1	MEDICARE	117.06	351.18	1,064.82	1,416.00	113.15	339.45	X
020-2663-6232-1000-52080-1	TECH DEPT MEDI	0.00	0.00	0.00	0.00	10.57	10.57	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	16.44	16.44	491.56	508.00	16.06	16.06	X
020-3511-6232-7520-00000-1	MEDICARE	98.60	98.60	236.40	335.00	62.18	88.42	X
020-3512-6232-7520-00000-1	ECC MEDICARE	209.19	209.19	2,407.81	2,617.00	199.65	199.65	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	100.39	100.39	1,175.61	1,276.00	0.00	0.00	X
020-3512-6232-7520-45100-4	ECC TITLE I CERT MEDICARE	0.00	0.00	0.00	0.00	94.33	94.33	X
072-1151-6232-1050-54182-1	MEDICARE	162.94	325.88	1,681.12	2,007.00	158.39	316.78	X
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE</b>	<b>38,707.61</b>	<b>58,374.51</b>	<b>465,267.49</b>	<b>523,642.00</b>	<b>37,064.65</b>	<b>55,460.40</b>	
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	669.02	669.02	5,993.98	6,663.00	1,251.64	732.39	X
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	2.71	2.71	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	0.00	0.00	0.00	0.00	1,216.13	1,216.13	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	519.91	519.91	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	665.37	665.37	5,997.63	6,663.00	623.11	623.11	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	666.31	666.31	5,996.69	6,663.00	0.00	-519.25	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	0.00	0.00	6,663.00	6,663.00	1,246.22	1,246.22	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,253.73	1,253.73	18,735.27	19,989.00	1,248.93	1,248.93	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	0.00	0.00	0.00	0.00	623.11	623.11	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	665.37	665.37	5,997.63	6,663.00	623.11	623.11	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,640.81	1,640.81	5,022.19	6,663.00	1,194.29	1,765.47	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	666.31	666.31	5,996.69	6,663.00	623.11	623.11	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	5,242.12	4,686.87	68,606.13	73,293.00	6,819.57	6,819.57	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,998.93	1,998.93	11,327.07	13,326.00	623.11	623.11	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	666.31	666.31	5,996.69	6,663.00	623.11	623.11	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	2,664.30	2,664.30	17,324.70	19,989.00	3,011.69	3,007.19	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,219.31	1,219.31	12,106.69	13,326.00	1,248.93	1,248.93	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	3,226.57	3,226.57	50,077.43	53,304.00	3,088.17	3,088.17	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	2,667.95	2,667.95	63,962.05	66,630.00	6,233.81	6,233.81	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	5,330.48	5,330.48	21,321.52	26,652.00	6,018.88	6,018.88	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	2,667.95	2,667.95	23,984.05	26,652.00	623.11	623.11	X

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010-1251-6241-4060-45100-4	TITLE I BD PD HEALTH INS- MC	1,920.04	1,920.04	31,394.96	33,315.00	0.00	0.00	X
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	1,227.64	1,227.64	12,098.36	13,326.00	0.00	0.00	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	6,983.26	7,374.18	97,234.82	104,609.00	365.72	731.44	X
010-1281-6241-7520-44200-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	7,275.94	7,275.94	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	605.76	1,211.52	5,451.48	6,663.00	571.18	1,142.36	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,221.56	2,443.12	10,882.88	13,326.00	1,142.36	2,284.72	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,110.50	2,221.00	11,105.00	13,326.00	1,038.50	2,077.00	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	1,222.22	1,222.22	5,440.78	6,663.00	0.00	0.00	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,110.50	2,221.00	11,105.00	13,326.00	1,038.50	2,077.00	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	623.11	623.11	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,110.50	2,221.00	11,105.00	13,326.00	1,038.50	2,077.00	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	519.91	519.91	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,110.50	2,221.00	11,105.00	13,326.00	519.25	1,038.50	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	555.25	1,112.75	12,213.25	13,326.00	521.50	1,043.00	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	166.58	333.16	1,665.84	1,999.00	155.78	311.56	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	0.00	0.00	6,663.00	6,663.00	519.25	519.25	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	93.78	93.78	4,570.22	4,664.00	0.00	0.00	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	46.89	46.89	2,285.11	2,332.00	0.00	0.00	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	46.88	46.88	2,285.12	2,332.00	0.00	0.00	X
010-2162-6241-7520-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	216.62	216.62	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	277.95	277.95	3,720.05	3,998.00	216.63	216.63	X
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	111.05	111.05	1,221.95	1,333.00	0.00	0.00	X
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	55.53	55.53	610.47	666.00	0.00	0.00	X
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	55.52	55.52	610.48	666.00	0.00	0.00	X
010-2172-6241-7520-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	259.63	259.63	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	333.15	333.15	3,664.85	3,998.00	259.62	259.62	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	666.31	666.31	5,996.69	6,663.00	623.11	623.11	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	666.31	666.31	5,996.69	6,663.00	623.11	623.11	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	738.31	738.31	5,924.69	6,663.00	623.11	623.11	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	665.37	665.37	5,997.63	6,663.00	622.17	622.17	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,110.50	3,331.50	9,994.50	13,326.00	1,038.50	3,115.50	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	555.25	1,665.75	4,997.25	6,663.00	519.25	1,557.75	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	366.47	732.94	3,265.06	3,998.00	285.58	285.58	X
010-2329-6241-7520-45100-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	285.60	285.60	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,166.03	2,276.53	11,049.47	13,326.00	1,712.68	3,321.50	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	610.78	1,221.56	5,441.44	6,663.00	571.18	1,142.36	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,231.48	2,453.04	24,198.96	26,652.00	1,147.32	2,289.68	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,277.09	1,887.87	11,438.13	13,326.00	1,194.29	1,765.47	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,277.09	1,887.87	11,438.13	13,326.00	1,194.29	1,246.22	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,209.09	1,819.87	11,506.13	13,326.00	1,194.29	1,765.47	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	910.62	1,154.93	8,173.07	9,328.00	623.11	623.11	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,166.03	2,887.31	10,438.69	13,326.00	1,090.43	2,700.11	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	1,665.75	4,997.25	6,663.00	519.25	1,557.75	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	1,665.75	4,997.25	6,663.00	519.25	1,557.75	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,665.75	4,997.25	14,991.75	19,989.00	1,557.75	4,673.25	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	1,665.75	4,997.25	6,663.00	519.25	1,557.75	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,211.19	13,188.82	38,449.18	51,638.00	4,181.81	12,545.43	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	4,258.00	12,774.00	20,541.00	33,315.00	3,556.97	10,670.91	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	555.25	1,665.75	4,997.25	6,663.00	519.25	1,557.75	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	971.69	2,915.07	15,407.93	18,323.00	518.47	1,555.41	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	4,258.00	9,922.37	30,055.63	39,978.00	2,596.25	7,788.75	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	1,388.12	4,164.36	19,156.64	23,321.00	1,298.13	4,932.89	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,664.97	4,439.66	12,218.34	16,658.00	1,752.59	5,777.03	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,576.00	5,849.50	20,802.50	26,652.00	1,817.37	5,971.36	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	1,665.75	3,886.75	6,108.25	9,995.00	778.88	778.88	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	555.25	1,665.75	4,997.25	6,663.00	519.25	1,557.75	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	27,465.98	37,460.48	322,341.52	359,802.00	23,971.05	32,798.30	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	2,666.61	2,666.61	37,311.39	39,978.00	2,489.31	2,489.31	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,334.86	1,334.86	11,991.14	13,326.00	1,560.00	1,560.00	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	1,665.75	4,997.25	6,663.00	519.25	1,557.75	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	3,334.26	3,334.26	36,643.74	39,978.00	2,495.15	1,975.90	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	4,552.21	4,552.21	42,088.79	46,641.00	2,495.19	2,495.19	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,665.24	2,665.24	23,986.76	26,652.00	2,492.44	2,492.44	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	3,027.83	3,027.83	16,961.17	19,989.00	2,391.33	2,391.33	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	1,887.87	1,887.87	24,764.13	26,652.00	1,871.10	1,871.10	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	0.00	974.50	5,688.50	6,663.00	796.69	2,390.07	X
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	666.31	666.31	5,996.69	6,663.00	623.11	623.11	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	473.25	1,419.75	-1,419.75	0.00	519.25	1,557.75	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	1,665.75	4,997.25	6,663.00	519.25	1,557.75	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,147.50	9,442.50	30,535.50	39,978.00	3,029.50	9,088.50	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	1,042.50	1,529.75	11,796.25	13,326.00	974.50	1,429.75	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	3,329.27	3,329.27	43,311.73	46,641.00	1,870.17	1,870.17	X
010-3512-6241-7520-45100-4	ECC TITLE PREK BD PD INSURANCE	0.00	0.00	0.00	0.00	1,245.81	1,245.81	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	17,627.50	17,627.50	175,599.50	193,227.00	17,374.25	17,374.25	X
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRANT	555.25	555.25	-555.25	0.00	519.25	519.25	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	926.50	926.50	5,736.50	6,663.00	952.50	952.50	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	16,040.22	16,040.22	197,175.78	213,216.00	14,997.97	14,997.97	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	555.25	555.25	6,107.75	6,663.00	519.25	519.25	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	14,923.75	14,923.75	151,651.25	166,575.00	13,436.50	13,436.50	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	28,996.40	30,483.10	269,990.90	300,474.00	26,843.60	28,089.80	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	111.05	111.05	1,221.95	1,333.00	103.85	103.85	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	29,277.02	30,498.57	233,995.43	264,494.00	27,039.80	29,428.35	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	555.25	555.25	6,107.75	6,663.00	519.25	519.25	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	555.25	555.25	6,107.75	6,663.00	519.25	519.25	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	3,109.40	3,997.80	33,315.20	37,313.00	2,907.80	3,738.60	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	222.10	444.20	2,220.80	2,665.00	207.70	415.40	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	555.25	555.25	6,107.75	6,663.00	519.25	519.25	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	277.63	277.63	3,054.37	3,332.00	259.63	259.63	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	277.62	277.62	3,054.38	3,332.00	259.62	259.62	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	555.25	555.25	6,107.75	6,663.00	519.25	519.25	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	8,144.82	8,144.82	85,803.18	93,948.00	6,395.80	6,395.80	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	666.31	666.31	5,996.69	6,663.00	623.11	623.11	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	4,312.08	4,312.08	62,983.92	67,296.00	4,851.65	4,851.65	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,803.15	2,803.15	38,507.85	41,311.00	2,827.07	2,827.07	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,332.15	3,332.15	37,978.85	41,311.00	3,816.10	3,816.10	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	666.31	666.31	5,996.69	6,663.00	623.11	623.11	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	2,871.15	2,871.15	38,439.85	41,311.00	2,327.82	2,327.82	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	0.00	0.00	13,326.00	13,326.00	623.11	623.11	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	2,776.25	2,776.25	30,538.75	33,315.00	3,186.56	3,186.56	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,115.00	1,115.00	25,537.00	26,652.00	1,043.00	1,043.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,665.75	1,665.75	11,660.25	13,326.00	1,557.75	1,557.75	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	166.57	166.57	1,832.43	1,999.00	155.77	155.77	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	388.68	388.68	4,275.32	4,664.00	363.48	363.48	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	0.00	0.00	0.00	0.00	86.65	86.65	X
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	2,873.40	2,873.40	45,100.60	47,974.00	3,117.75	3,117.75	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	4,053.35	4,997.27	666.73	5,664.00	439.45	1,318.35	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	-499.74	0.00	0.00	0.00	233.33	699.99	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	0.00	0.00	0.00	0.00	64.99	64.99	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	0.00	0.00	0.00	0.00	290.40	290.40	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	0.00	0.00	0.00	0.00	77.89	77.89	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	0.00	0.00	0.00	0.00	454.78	454.78	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	0.00	0.00	0.00	0.00	146.18	146.18	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	6,726.02	7,778.17	105,492.83	113,271.00	8,955.82	10,851.07	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	231.62	231.62	4,432.38	4,664.00	363.47	363.47	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	1,110.50	5,552.50	6,663.00	519.25	1,038.50	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,778.95	4,861.14	26,787.86	31,649.00	2,570.30	4,517.49	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	-138.81	0.00	0.00	0.00	129.81	259.62	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	277.63	555.26	2,776.74	3,332.00	259.63	519.26	X
020-2122-6241-1050-45100-4	EMPLOYEE INSURANCE	-555.25	0.00	0.00	0.00	0.00	0.00	X
020-2122-6241-1050-46100-4	TITLE IV - EMPLOYEE INSURANCE	888.40	888.40	4,440.60	5,329.00	0.00	0.00	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	83.29	222.10	1,111.90	1,334.00	129.81	259.62	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,663.50	2,771.75	17,217.25	19,989.00	1,555.50	3,111.00	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	555.25	1,110.50	8,884.50	9,995.00	520.38	1,040.76	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	2.25	4.50	9,990.50	9,995.00	520.37	1,040.74	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	104.43	208.86	6,454.14	6,663.00	98.39	196.78	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	555.25	1,110.50	5,552.50	6,663.00	519.25	519.25	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	111.05	222.10	1,110.90	1,333.00	103.85	207.70	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	111.05	222.10	1,110.90	1,333.00	103.85	207.70	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	111.05	222.10	1,110.90	1,333.00	103.85	207.70	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	111.05	222.10	1,110.90	1,333.00	103.85	207.70	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	111.05	222.10	1,110.90	1,333.00	103.85	207.70	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	555.25	555.25	6,107.75	6,663.00	259.63	259.63	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,443.65	1,443.65	15,880.35	17,324.00	1,286.05	1,286.05	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,110.50	1,110.50	12,215.50	13,326.00	1,298.12	1,298.12	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	777.35	777.35	1,887.65	2,665.00	207.70	207.70	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	555.25	6,107.75	6,663.00	519.25	519.25	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	555.25	6,107.75	6,663.00	519.25	519.25	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	555.25	6,107.75	6,663.00	519.25	519.25	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	555.25	-555.25	0.00	519.25	519.25	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	555.25	1,665.75	4,997.25	6,663.00	519.25	1,557.75	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,110.50	1,110.50	12,215.50	13,326.00	1,038.50	1,038.50	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	555.25	555.25	6,107.75	6,663.00	519.25	519.25	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	555.25	555.25	6,107.75	6,663.00	519.25	519.25	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	555.25	555.25	6,107.75	6,663.00	519.25	519.25	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	555.25	555.25	6,107.75	6,663.00	519.25	519.25	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	2,237.75	5,052.00	8,274.00	13,326.00	2,010.00	4,991.50	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	555.25	1,665.75	4,997.25	6,663.00	519.25	1,557.75	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,221.00	4,442.00	22,210.00	26,652.00	2,077.00	4,673.25	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,597.75	3,195.50	16,793.50	19,989.00	1,555.50	3,111.00	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,110.50	2,221.00	11,105.00	13,326.00	1,038.50	2,077.00	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,110.50	2,221.00	11,105.00	13,326.00	1,038.50	2,077.00	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,110.50	1,665.75	11,660.25	13,326.00	974.50	1,949.00	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	555.25	555.25	6,107.75	6,663.00	519.25	519.25	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	610.78	1,110.51	4,886.49	5,997.00	467.33	1,401.99	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	-111.06	-0.02	0.02	0.00	103.85	259.62	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	610.78	1,110.51	4,886.49	5,997.00	467.32	934.64	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	555.25	555.25	6,107.75	6,663.00	0.00	0.00	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	0.00	0.00	0.00	0.00	519.25	519.25	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	555.25	555.25	6,107.75	6,663.00	1,038.50	1,038.50	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	277.62	277.62	3,054.38	3,332.00	259.62	259.62	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	277.63	277.63	3,054.37	3,332.00	259.63	259.63	X
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	138.81	138.81	1,527.19	1,666.00	0.00	0.00	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	360.91	360.91	3,970.09	4,331.00	259.63	519.26	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	610.78	1,166.03	6,162.97	7,329.00	0.00	0.00	X
020-2491-6241-7520-45100-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	259.62	519.24	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	487.25	1,461.75	5,201.25	6,663.00	455.25	1,365.75	X
020-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	-2.25	-2.25	X
020-3512-6241-7520-00000-1	ECC PREK CERT BD PD INSURANCE	1,943.38	1,943.38	21,377.62	23,321.00	1,817.38	1,817.38	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	832.87	832.87	9,162.13	9,995.00	0.00	0.00	X
020-3512-6241-7520-45100-4	ECC TITLE PREK CERT BD PD INS	0.00	0.00	0.00	0.00	778.87	778.87	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,110.50	2,221.00	11,105.00	13,326.00	1,038.50	2,077.00	X
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>339,525.24</b>	<b>452,066.79</b>	<b>3,549,686.21</b>	<b>4,001,753.00</b>	<b>321,294.19</b>	<b>428,216.20</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
<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	513.24	3,641.76	4,155.00	0.00	41.22	X
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>0.00</b>	<b>513.24</b>	<b>3,641.76</b>	<b>4,155.00</b>	<b>0.00</b>	<b>41.22</b>	

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,082.00	1,082.00	76.80	76.80	X
010-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,032.00	1,032.00	103.20	103.20	X
010-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	81.60	81.60	-81.60	0.00	0.00	0.00	X
010-1193-6291-1050-54114-1	OTHER EMPLOYER PROVIDED SERVICES	136.00	136.00	-136.00	0.00	0.00	0.00	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	81.60	81.60	690.40	772.00	76.80	76.80	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	110.40	110.40	661.60	772.00	76.80	76.80	X
010-1251-6291-4060-45100-4	OTHER EMPLOYER SERVICES HSA	81.60	81.60	-81.60	0.00	0.00	0.00	X
010-1251-6291-4080-45100-4	OTHER EMPLOYER SERVICES HSA	110.40	110.40	-110.40	0.00	0.00	0.00	X
010-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	81.60	81.60	-81.60	0.00	0.00	0.00	X
010-2134-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	110.40	110.40	921.60	1,032.00	0.00	0.00	X
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	103.20	103.20	X
010-2162-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	18.40	18.40	-18.40	0.00	0.00	0.00	X
010-2162-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	9.20	-9.20	0.00	0.00	0.00	X
010-2162-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	9.20	-9.20	0.00	0.00	0.00	X
010-2162-6291-7520-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	516.00	516.00	43.00	43.00	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	55.20	55.20	460.80	516.00	43.00	43.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	92.00	276.00	971.00	1,247.00	102.00	306.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	184.00	552.00	216.00	768.00	77.00	231.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	184.00	107.00	-107.00	0.00	0.00	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	192.00	X
010-2542-6291-4080-00000-1	BOS OP PLT BD PD OTHER	0.00	164.00	-164.00	0.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	341.96	373.08	938.92	1,312.00	92.36	131.26	X
010-2562-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	81.60	81.60	-81.60	0.00	0.00	0.00	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	136.00	1,541.00	1,677.00	112.00	336.00	X
010-2633-6291-1000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	82.00	246.00	-246.00	0.00	0.00	0.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	184.00	552.00	-552.00	0.00	86.00	258.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	136.00	960.00	1,096.00	64.00	128.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	136.00	136.00	8,061.00	8,197.00	278.00	278.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	184.00	184.00	848.00	1,032.00	86.00	86.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	68.00	702.00	770.00	64.00	64.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	68.00	704.00	772.00	64.00	64.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	1,080.00	1,148.00	8,140.00	9,288.00	785.00	785.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	780.00	780.00	8,724.00	9,504.00	792.00	792.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	237.20	237.20	840.80	1,078.00	88.94	88.94	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	183.20	183.20	1,918.80	2,102.00	174.94	174.94	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	86.40	86.40	1,063.60	1,150.00	95.82	95.82	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	110.40	110.40	2,449.60	2,560.00	213.28	213.28	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	18.40	18.40	361.60	380.00	31.82	31.82	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	923.00	923.00	76.80	76.80	X
020-1281-6291-4020-12810-3	ESTHER ECSE EMP PROVIDED SVCS	0.00	0.00	0.00	0.00	17.20	17.20	X
020-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	18.40	18.40	292.60	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	12.90	12.90	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	274.00	274.00	21.15	21.15	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	161.00	161.00	12.90	12.90	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	159.00	159.00	9.60	9.60	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	550.00	414.00	5,230.00	5,644.00	470.45	470.45	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	46.00	46.00	-46.00	0.00	0.00	0.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	92.00	92.00	708.00	800.00	64.00	64.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	0.00	0.00	1,032.00	1,032.00	86.00	258.00	X
020-2411-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	136.00	-136.00	0.00	0.00	0.00	X
020-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	64.00	128.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	204.00	828.00	1,032.00	64.00	192.00	X
<b>OBJECT 6291 TOTAL</b>	<b>OTHER EMPLOYER PROVIDED SERVICES</b>	<b>5,897.16</b>	<b>7,439.28</b>	<b>51,706.72</b>	<b>59,146.00</b>	<b>4,692.96</b>	<b>6,118.86</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
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	8,740.79	23,334.61	242,197.39	265,532.00	8,775.00	29,113.45	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	8,505.00	18,047.06	130,077.94	148,125.00	8,462.50	13,742.50	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	0.00	2,435.33	58,463.67	60,899.00	1,170.00	9,843.99	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	17,100.00	44,785.10	53,789.90	98,575.00	1,690.00	15,440.09	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	4,095.00	13,971.55	60,606.45	74,578.00	1,732.50	16,358.39	X
<b>OBJECT 6311 TOTAL</b>	<b>PURCHASED INSTRUCTIONAL SVCS</b>	<b>38,440.79</b>	<b>102,573.65</b>	<b>756,329.35</b>	<b>858,903.00</b>	<b>21,830.00</b>	<b>84,498.42</b>	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	23,625.00	13,009.00	36,634.00	0.00	22,490.00	X
<b>OBJECT 6315 TOTAL</b>	<b>AUDIT SERVICES</b>	<b>0.00</b>	<b>23,625.00</b>	<b>13,009.00</b>	<b>36,634.00</b>	<b>0.00</b>	<b>22,490.00</b>	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	0.00	3,753.50	41,246.50	45,000.00	344.50	2,624.50	X
<b>OBJECT 6317 TOTAL</b>	<b>LEGAL SERVICES</b>	<b>0.00</b>	<b>3,753.50</b>	<b>41,246.50</b>	<b>45,000.00</b>	<b>344.50</b>	<b>2,624.50</b>	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	0.00	8,000.00	8,000.00	45.00	45.00	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>45.00</b>	<b>45.00</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	200.00	8,376.00	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	2,498.00	2,498.00	5,127.00	7,625.00	3,798.40	3,798.40	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	218.00	218.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	1,753.00	1,878.00	8,113.00	9,991.00	4,783.50	5,003.50	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	1,281.00	1,281.00	-481.00	800.00	0.00	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	474.50	474.50	7,955.50	8,430.00	2,466.50	2,466.50	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	0.00	0.00	2,994.00	2,994.00	0.00	150.00	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	1,581.00	1,581.00	642.00	2,223.00	530.00	530.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	0.00	2,505.00	2,505.00	1,780.00	1,780.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	1,091.00	1,091.00	515.00	1,606.00	581.50	581.50	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	0.00	1,978.00	1,978.00	80.00	80.00	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	14,108.68	29,124.12	93,424.88	122,549.00	0.00	0.00	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	500.00	750.00	3,649.00	4,399.00	0.00	1,250.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	774.75	1,298.75	14,556.25	15,855.00	303.50	1,492.71	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>24,061.93</b>	<b>40,176.37</b>	<b>207,780.63</b>	<b>247,957.00</b>	<b>14,541.40</b>	<b>17,425.61</b>	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	0.00	1,300.00	1,300.00	1,662.00	1,662.00	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	0.00	1,400.00	1,400.00	175.00	175.00	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
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	965.04	2,373.60	1,626.40	4,000.00	0.00	3,297.92	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	0.00	300.00	300.00	77.59	77.59	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	284.05	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	409.00	491.45	4,633.55	5,125.00	582.08	2,248.11	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	39.69	864.54	1,185.46	2,050.00	348.68	348.68	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	175.21	175.21	4,729.79	4,905.00	0.00	184.57	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	0.00	5,638.00	5,638.00	2,056.58	2,056.58	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	0.00	173.82	2,389.18	2,563.00	148.26	294.45	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	12,099.08	-2,054.08	10,045.00	0.00	8,091.73	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	0.00	2,050.00	2,050.00	0.00	876.24	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	1,225.50	-1,225.50	0.00	0.00	1,125.50	X
010-2134-6332-1050-00000-1	REPAIRS AND MAINTENANCE	378.99	378.99	1,158.01	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	0.00	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	2,618.00	2,618.00	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
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	0.00	0.00	0.00	0.00	6,000.00	6,000.00	X
010-2542-6332-7520-00000-1	ECC OP PLT REPAIRS	66.30	97.24	1,183.76	1,281.00	0.00	0.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	15,927.08	41,688.85	137,933.15	179,622.00	23,566.42	39,671.85	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	884.29	2,395.71	3,280.00	0.00	213.75	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	1,059.19	3,698.22	-2,263.22	1,435.00	502.07	1,676.71	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	758.85	1,368.15	2,127.00	0.00	0.00	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	1,438.20	4,506.80	5,945.00	107.50	107.50	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	411.79	1,151.21	1,563.00	0.00	1,414.32	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	1,094.90	3,883.21	-1,115.21	2,768.00	0.00	1,324.28	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	5,639.44	9,235.25	48,524.75	57,760.00	3,866.29	16,206.53	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 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 6332 TOTAL</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>25,754.84</b>	<b>79,878.09</b>	<b>300,413.91</b>	<b>380,292.00</b>	<b>41,710.47</b>	<b>94,255.36</b>	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	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>0.00</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	7,189.38	97,810.62	105,000.00	6,696.46	26,514.38	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,366.93	3,828.82	20,637.18	24,466.00	1,332.92	3,842.00	X
<b>OBJECT 6334 TOTAL</b>	<b>RENTAL - EQUIPMENT</b>	<b>3,677.14</b>	<b>11,018.20</b>	<b>118,447.80</b>	<b>129,466.00</b>	<b>8,029.38</b>	<b>30,356.38</b>	
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	0.00	550.38	3,544.62	4,095.00	196.85	632.40	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	164.79	464.32	1,052.68	1,517.00	116.60	334.74	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	2,045.82	7,100.03	16,933.97	24,034.00	2,307.79	5,714.63	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	502.89	1,412.82	5,783.18	7,196.00	430.39	1,288.63	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	471.24	1,038.95	6,512.05	7,551.00	564.85	1,079.43	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	0.00	1,158.67	8,116.33	9,275.00	176.74	1,233.34	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	741.69	1,539.76	9,286.24	10,826.00	708.57	1,442.54	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	0.00	2,024.06	11,661.94	13,686.00	462.58	2,304.90	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	0.00	1,047.77	14,041.23	15,089.00	230.36	948.12	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	106.22	262.57	1,365.43	1,628.00	97.77	301.19	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	54.91	196.52	724.48	921.00	59.71	214.72	X
010-2552-6335-9000-00000-1	TRANS WATER	54.91	196.52	724.48	921.00	59.71	214.71	X
<b>OBJECT 6335 TOTAL</b>	<b>WATER AND SEWER</b>	<b>4,142.47</b>	<b>16,992.37</b>	<b>79,746.63</b>	<b>96,739.00</b>	<b>5,411.92</b>	<b>15,709.35</b>	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	5,218.15	13,909.57	38,837.43	52,747.00	612.20	10,851.53	X
<b>OBJECT 6336 TOTAL</b>	<b>TRASH REMOVAL</b>	<b>5,218.15</b>	<b>13,909.57</b>	<b>38,837.43</b>	<b>52,747.00</b>	<b>612.20</b>	<b>10,851.53</b>	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	0.00	150.52	1,256.48	1,407.00	143.90	514.23	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	561.34	561.34	1,138.66	1,700.00	384.26	405.26	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	403.88	1,144.64	3,855.36	5,000.00	263.61	526.39	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	10.00	10.00	240.00	250.00	0.00	0.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	260.00	540.00	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	175.00	407.28	11,892.72	12,300.00	522.23	1,603.72	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	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	0.00	718.52	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	2,145.06	2,417.11	8,550.89	10,968.00	1,814.48	6,400.91	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	0.00	124.45	1,925.55	2,050.00	203.05	275.96	X
010-1311-6343-1050-33200-3	LTCC AG B&P GRANT TRAVEL	140.35	140.35	2,359.65	2,500.00	0.00	0.00	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	-140.35	0.00	0.00	0.00	0.00	167.03	X
010-1321-6343-1050-33200-3	LTCC BUS ED B&P GRANT TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	0.00	0.00	0.00	110.04	271.17	X
010-1331-6343-1050-33200-3	LTCC FACS B&P GRANT TRAVEL	107.42	107.42	2,392.58	2,500.00	0.00	0.00	X
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	0.00	0.00	0.00	0.00	104.86	104.86	X
010-1341-6343-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TRAVEL	0.00	0.00	600.00	600.00	0.00	0.00	X
010-1361-6343-1050-33200-3	LTCC SKILL TECH B&P TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	0.00	0.00	0.00	0.00	110.04	884.64	X
010-1371-6343-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT TRAVEL	0.00	0.00	2,500.00	2,500.00	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	0.00	4,120.34	X
010-1391-6343-1050-33200-3	LTCC B&P GRANT TRAVEL	253.34	253.34	3,746.66	4,000.00	0.00	0.00	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	33.90	-33.90	0.00	118.56	257.42	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	4,579.05	7,575.27	47,508.73	55,084.00	6,816.18	9,744.03	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	222.75	222.75	X
010-1421-6343-2050-51002-1	LMS ATHLETIC GENERAL TRAVEL	0.00	0.00	615.00	615.00	0.00	0.00	X
010-2122-6343-1050-33200-3	B & P GUIDANCE TRAVEL	0.00	181.52	318.48	500.00	0.00	0.00	X
010-2122-6343-1050-39704-3	TRAVEL-ROOT ED (MCAI)	0.00	365.18	-365.18	0.00	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
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	52.40	79.91	-79.91	0.00	66.81	119.21	X
010-2142-6343-1050-12210-3	TRAVEL	50.00	50.00	1,488.00	1,538.00	0.00	0.00	X
010-2162-6343-7520-12810-3	OT - TRAVEL	58.88	93.08	1,956.92	2,050.00	35.57	53.39	X
010-2172-6343-7520-12810-3	PT - TRAVEL	54.56	73.03	1,976.97	2,050.00	52.27	70.09	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	183.91	540.01	3,694.99	4,235.00	159.23	2,083.69	X
010-2212-6343-1050-52050-1	TRAVEL	0.00	0.00	135.00	135.00	0.00	72.06	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	-9,988.13	1,515.00	9,287.88	10,802.88	8,766.83	36,117.56	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	0.00	0.00	0.00	232.53	232.53	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	2,002.38	16,292.39	10,735.53	27,027.92	8,603.60	10,274.47	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	0.00	2,670.96	2,670.96	99.20	1,690.24	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	0.00	0.00	4,173.42	4,173.42	329.60	1,696.20	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	546.82	3,073.40	5,540.99	8,614.39	185.68	185.68	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	-47.39	0.00	0.00	0.00	554.44	940.44	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	270.00	270.00	4,626.55	4,896.55	196.50	3,171.50	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	0.00	0.00	3,391.84	3,391.84	316.54	801.67	X
010-2214-6343-7520-00000-3	TRAVEL-PD-EARLY CHILDHOOD	0.00	0.00	2,674.18	2,674.18	156.53	156.53	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	90.00	10.00	100.00	0.00	0.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	1,130.67	2,477.05	33,623.95	36,101.00	332.40	1,359.36	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	0.00	1,698.80	X
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	0.00	893.00	-893.00	0.00	0.00	0.00	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	2,538.68	3,306.55	3,048.45	6,355.00	468.61	623.93	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	239.21	365.30	259.70	625.00	147.38	239.93	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	84.50	613.85	2,567.15	3,181.00	112.66	1,070.52	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2546-6343-0000-38400-3	TRAVEL - SAFTEY & SECURITY GRANT	0.00	612.01	8.99	621.00	0.00	0.00	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	2,991.48	-223.48	2,768.00	0.00	400.00	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	406.96	861.76	3,238.24	4,100.00	855.06	2,484.36	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	244.98	1,356.08	3,143.92	4,500.00	205.02	2,119.90	X
010-3511-6343-4060-00000-1	PAT TRAVEL	438.98	438.98	-438.98	0.00	269.60	777.05	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>6,502.50</b>	<b>50,625.20</b>	<b>256,764.94</b>	<b>307,390.14</b>	<b>32,960.02</b>	<b>94,656.34</b>	
010-2552-6349-9000-00000-1	TRANS OTHER	117.30	117.30	226.70	344.00	0.00	0.00	X
<b>OBJECT 6349 TOTAL</b>	<b>OTHER TRANSPORTATION SERVICES</b>	<b>117.30</b>	<b>117.30</b>	<b>226.70</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	0.00	72.58	-72.58	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	45.55	1,762.95	8,487.05	10,250.00	455.35	2,022.61	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	6,416.54	22,002.57	66,000.43	88,003.00	6,676.40	27,845.80	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	102.63	801.37	904.00	284.89	284.89	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	15.36	138.64	154.00	2.40	2.40	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	135.15	479.85	615.00	0.00	93.88	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	119.76	393.24	513.00	35.52	35.52	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	308.32	172.68	481.00	72.72	353.42	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	170.98	141.02	312.00	54.51	259.83	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	100.85	410.15	511.00	101.72	254.77	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	0.00	1.92	101.08	103.00	1.83	1.83	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	279.12	1,258.88	1,538.00	68.67	68.67	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	0.00	0.00	0.00	5.90	5.90	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	360.00	1,140.00	1,500.00	80.00	309.76	X
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>6,582.09</b>	<b>25,432.19</b>	<b>79,626.81</b>	<b>105,059.00</b>	<b>7,839.91</b>	<b>31,539.28</b>	
010-2321-6362-0001-00000-1	ADVERTISING	300.00	1,027.38	5,122.62	6,150.00	163.20	4,030.61	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>300.00</b>	<b>1,027.38</b>	<b>5,185.62</b>	<b>6,213.00</b>	<b>163.20</b>	<b>4,030.61</b>	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	46.00	623.00	10,377.00	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	835.67	1,575.79	1,275.21	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
010-3511-6363-4020-00000-1	PAT PRINTING AND BINDING	0.00	0.00	0.00	0.00	36.92	36.92	X
010-3511-6363-7520-00000-1	PAT PRINTING AND BINDING	0.00	0.00	205.00	205.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 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 6363 TOTAL</b>	<b>PRINTING AND BINDING</b>	<b>881.67</b>	<b>2,198.79</b>	<b>12,733.21</b>	<b>14,932.00</b>	<b>36.92</b>	<b>36.92</b>	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	0.00	2,000.00	2,000.00	0.00	1,207.50	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	634.00	2,056.00	2,690.00	2,048.00	2,672.00	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	618.00	3,285.50	714.50	4,000.00	100.00	3,263.00	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	270.00	130.00	400.00	0.00	180.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	825.00	825.00	1,925.00	2,750.00	350.00	600.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	766.00	766.00	2,234.00	3,000.00	870.00	990.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	129.00	129.00	121.00	250.00	0.00	129.00	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	439.00	439.00	261.00	700.00	0.00	430.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	0.00	225.00	225.00	79.00	79.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	340.00	540.00	5,460.00	6,000.00	0.00	0.00	X
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	100.00	130.00	-130.00	0.00	441.10	441.10	X
010-1311-6371-1050-33200-3	LTCC AG B&P DUES AND FEES	0.00	0.00	700.00	700.00	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	5,665.95	18,051.92	30,533.08	48,585.00	4,047.58	13,396.38	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
010-2122-6371-2050-00000-1	LMS GUID DUES FEES	0.00	575.00	-575.00	0.00	350.00	800.00	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	0.00	30.00	-30.00	0.00	140.00	170.00	X
010-2142-6371-1050-12210-3	DUES AND MEMBERSHIPS	30.00	30.00	175.00	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	299.00	4,187.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	797.00	10,486.00	21,802.00	32,288.00	6,490.00	13,820.38	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	1,746.00	308.00	2,054.00	0.00	1,302.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	0.00	781.00	1,290.00	2,071.00	1,614.00	1,614.00	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	0.00	150.00	10,100.00	10,250.00	0.00	114.50	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
010-3511-6371-4020-00000-1	PAT DUES/FEES	0.00	0.00	0.00	0.00	1,420.00	1,420.00	X
010-3511-6371-7520-00000-1	PAT DUES/FEES	1,860.00	2,965.00	33.00	2,998.00	0.00	0.00	X
<b>OBJECT 6371 TOTAL</b>	<b>DUES AND MEMBERSHIPS</b>	<b>11,569.95</b>	<b>41,833.42</b>	<b>128,624.58</b>	<b>170,458.00</b>	<b>18,248.68</b>	<b>46,815.86</b>	
010-1111-6391-4020-00000-1	ESTHER PUR SER	2,800.00	2,800.00	9,200.00	12,000.00	-10,331.36	4,604.40	X
010-1111-6391-4020-46500-4	TITLE II PURCHASED SERVICES	0.00	1,121.24	-1,121.24	0.00	0.00	0.00	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	4,283.40	4,283.40	102,716.60	107,000.00	12,124.20	12,124.20	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	2,800.00	2,800.00	0.00	2,800.00	-7,386.88	4,604.40	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	4,428.60	4,719.00	72,281.00	77,000.00	9,484.32	9,484.32	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	2,800.00	2,800.00	0.00	2,800.00	-14,741.76	4,604.40	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	3,775.20	4,065.60	58,934.40	63,000.00	10,500.72	10,645.92	X
010-1111-6391-7520-00000-1	EC PURCHASED SERVICES	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	1,452.00	1,452.00	50,548.00	52,000.00	6,098.52	6,679.32	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	3,222.99	9,307.97	-307.97	9,000.00	-24,054.48	12,229.87	X
010-1131-6391-2050-54108-1	LMS ACCOMPANIST PURCH SERVICE	2,670.00	2,670.00	19,830.00	22,500.00	0.00	0.00	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	8,929.80	8,929.80	136,070.20	145,000.00	8,929.80	8,929.80	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	20.34	19,479.66	19,500.00	-7,264.47	4,024.74	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	5,000.00	0.00	5,000.00	2,000.00	5,000.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	0.00	1,000.00	1,000.00	0.00	450.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	0.00	3,210.00	-210.00	3,000.00	0.00	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	40.00	148.48	626.52	775.00	54.24	162.72	X
010-1151-6391-1050-54108-1	LHS ACCOMPANIST PURCH SERVICE	0.00	0.00	23,282.00	23,282.00	0.00	0.00	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	78,540.00	78,540.00	157,080.00	0.00	76,230.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	30.88	123.52	1,632.48	1,756.00	158.56	506.56	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	5,141.56	5,610.20	149,389.80	155,000.00	8,349.00	8,349.00	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
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	91,512.00	91,512.00	-91,512.00	0.00	0.00	0.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	2,907.00	3,458.90	-3,458.90	0.00	0.00	0.00	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	378.00	378.00	-378.00	0.00	0.00	0.00	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	2,349.00	2,349.00	-2,349.00	0.00	0.00	-36.00	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	468.00	468.00	-468.00	0.00	0.00	0.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	1,573.00	2,173.00	-2,173.00	0.00	1,068.00	1,364.25	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	145.20	145.20	1,654.80	1,800.00	145.20	145.20	X
010-1281-6391-7520-12810-3	ECSE - PURCHASED SERVICES	360.00	360.00	10,611.00	10,971.00	0.00	0.00	X
010-1311-6391-1050-33200-3	LTCC AG B&P GRANT PURCH SVCS	670.00	670.00	1,330.00	2,000.00	0.00	0.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	800.00	1,490.00	510.00	2,000.00	544.00	544.00	X
010-1321-6391-1050-33200-3	LTCC BUS ED B&P GRANT PURCH SVCS	0.00	6,095.00	1,669.00	7,764.00	0.00	0.00	X
010-1331-6391-1050-33200-3	LTCC FACS B&P GRANT PURCH SVCS	301.62	391.62	6,307.38	6,699.00	0.00	0.00	X
010-1331-6391-1050-42701-4	LTCC FACS PERKINS PUR SVC	399.00	399.00	0.00	399.00	165.00	165.00	X
010-1341-6391-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS	2,265.78	2,265.78	1,704.22	3,970.00	0.00	0.00	X
010-1341-6391-1050-42701-4	LTCC HEALTH SCIENCE PERKINS PUR SVC	0.00	0.00	1,198.00	1,198.00	65.78	65.78	X
010-1361-6391-1050-00000-1	LTCC SKILLED TECH PURCHASED SERVICES	-900.00	-900.00	900.00	0.00	0.00	0.00	X
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	1,026.50	2,001.50	7,284.50	9,286.00	750.00	750.00	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC/PD	2,756.00	2,756.00	-77.00	2,679.00	2,110.00	4,935.00	X
010-1361-6391-1050-59033-1	LTCC SEC PERKINS PUR SVC/PD	798.00	798.00	-798.00	0.00	0.00	0.00	X
010-1371-6391-1050-33201-3	LTCC TECH/ENGINEER PUR SVCS-CTE ENHANCE GRT	0.00	0.00	1,600.00	1,600.00	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
010-1391-6391-1050-33200-3	LTCC B&P GRANT PURCH SVCS	-499.78	0.00	0.00	0.00	0.00	25.00	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	-810.00	0.00	0.00	0.00	300.00	300.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	508.20	508.20	49,491.80	50,000.00	3,630.00	3,630.00	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	14.99	18,729.98	21,245.02	39,975.00	3,409.25	19,408.25	X
010-2122-6391-1050-33200-3	LTCC GUIDANCE B&P PURCH SVCS	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	0.00	0.00	0.00	0.00	369.66	419.66	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2122-6391-1050-46100-4	TITLE IV - PURCHASED SERVICES	0.00	0.00	2,269.00	2,269.00	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
010-2152-6391-1050-12210-3	PURCHASED SERVICES	0.00	0.00	0.00	0.00	542.50	4,392.50	X
010-2162-6391-1050-12210-3	PURCHASED SERVICES	0.00	0.00	5,000.00	5,000.00	0.00	1,501.00	X
010-2162-6391-7520-12810-3	ECSE - OCCUPATIONAL THERAPY SERVICES	0.00	0.00	1,501.00	1,501.00	0.00	1,501.00	X
010-2172-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	0.00	2,500.00	2,500.00	0.00	2,488.50	X
010-2172-6391-7520-12810-3	ECSE - PHYSICAL THERAPY SERVICES	0.00	0.00	41,000.00	41,000.00	0.00	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	110.00	110.00	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	315.00	315.00	8,298.00	8,613.00	0.00	165.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	35.00	35.00	990.00	1,025.00	40.00	40.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	0.00	0.00	68,675.00	68,675.00	511.48	943.48	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	0.00	0.00	0.00	1,750.00	1,847.00	X
010-2212-6391-1050-52050-1	OTHER PURCHASED SERVICES	115.20	6,787.16	989.84	7,777.00	0.00	1,490.00	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
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	0.00	0.00	0.00	0.00	2,810.00	5,186.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	9,520.00	9,520.00	0.00	9,520.00	1,050.00	1,675.00	X
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	-180.00	0.00	0.00	0.00	180.00	540.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	0.00	12,000.00	430.00	12,430.00	1,222.40	4,597.80	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	276.40	15,703.79	-276.40	15,427.39	1,078.40	4,129.80	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	12,091.74	2,000.00	14,091.74	862.40	3,427.80	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	11,466.30	2,000.00	13,466.30	790.40	3,193.80	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	8,964.57	3,000.00	11,964.57	617.60	2,632.20	X
010-2214-6391-7520-00000-3	PURCH SVCS-PD-EARLY CHILDHOOD	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-2214-6391-7520-12810-3	ECSE - PD PURCHASED SERVICES - do not use	0.00	0.00	0.00	0.00	200.00	1,275.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	59.85	208.03	1,627.97	1,836.00	74.09	1,198.42	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	0.00	0.00	0.00	0.00	976.15	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	0.00	1,001.00	1,001.00	0.00	976.15	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	0.00	1,000.00	1,000.00	0.00	976.15	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	0.00	1,000.00	1,000.00	0.00	976.15	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	81.49	30,229.80	124,444.20	154,674.00	67,451.72	99,874.78	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	0.00	0.00	0.00	0.00	250.00	250.00	X
010-2542-6391-0000-55030-1	HS SCOREBOARD MAINT AGREEMENT	0.00	6,855.00	0.00	6,855.00	0.00	0.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	72.24	421.96	10,695.04	11,117.00	1,083.42	1,083.42	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	159.00	4,236.09	1,681.91	5,918.00	5,648.40	7,743.04	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	163.85	602.42	5,650.58	6,253.00	3,504.35	3,703.55	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	-595.19	-595.19	8,320.19	7,725.00	2,103.18	2,235.18	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	41.04	41.04	471.96	513.00	69.00	133.80	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	4,815.52	7,102.31	1,747.69	8,850.00	2,670.87	3,006.87	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	67.44	190.60	2,474.40	2,665.00	414.48	527.73	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	970.46	1,128.29	2,664.71	3,793.00	5,588.34	5,729.94	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	63.96	180.70	2,177.30	2,358.00	4,444.33	6,298.73	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	0.00	0.00	2,614.00	2,614.00	331.68	331.68	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

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2546-6391-0000-00000-1	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	4,949.73	10,429.67	25,712.33	36,142.00	2,381.83	10,159.83	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	1,883.50	6,793.48	-4,230.48	2,563.00	227.49	1,612.97	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	0.00	923.00	923.00	123.00	123.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	0.00	3,539.50	29,550.50	33,090.00	0.00	8,702.13	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	23,770.57	-10,445.57	13,325.00	226.27	23,005.25	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	30,213.81	259,518.05	376,599.95	636,118.00	17,807.74	301,381.40	X
010-3512-6391-7520-45100-4	PURCH SVCS - PREK - TITLE I	0.00	0.00	0.00	0.00	700.00	1,825.00	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	3,750.50	11,251.00	36,449.00	47,700.00	4,294.50	13,331.00	X
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>210,482.52</b>	<b>719,237.61</b>	<b>1,657,126.39</b>	<b>2,376,364.00</b>	<b>137,637.17</b>	<b>741,945.99</b>	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	256.00	342.60	106.40	449.00	94.60	320.95	X
<b>OBJECT 6398 TOTAL</b>	<b>OTHER EXPENSES</b>	<b>256.00</b>	<b>342.60</b>	<b>106.40</b>	<b>449.00</b>	<b>94.60</b>	<b>320.95</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	8,616.78	23,782.78	14,584.22	38,367.00	3,890.11	37,499.74	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	-469.69	-12.97	12.97	0.00	0.00	278.78	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	0.00	1,328.00	1,328.00	0.00	1,526.00	X
010-1111-6411-4060-00000-1	MC SUPPLIES	4,264.48	16,799.64	21,917.36	38,717.00	4,807.25	22,966.88	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	0.00	0.00	0.00	0.00	0.00	549.00	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	4,400.48	17,994.71	15,871.29	33,866.00	3,137.77	16,871.48	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	39.96	429.27	-429.27	0.00	664.74	1,060.74	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	140.71	565.24	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	2,742.36	7,825.56	47,236.44	55,062.00	5,556.22	14,969.55	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	0.00	0.00	0.00	0.00	165.71	2,067.12	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	31.95	465.28	-465.28	0.00	119.69	884.04	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	604.09	845.25	-845.25	0.00	48.97	223.47	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	0.00	143.01	-143.01	0.00	0.00	163.29	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	378.89	121.11	500.00	0.00	302.20	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	0.00	488.61	-488.61	0.00	0.00	171.62	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	452.23	535.56	-535.56	0.00	627.47	627.47	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	882.20	2,672.27	-2,672.27	0.00	860.87	2,433.32	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	1,057.54	1,669.48	-1,669.48	0.00	1,239.36	2,685.71	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	31.96	31.96	1,968.04	2,000.00	0.00	0.00	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	937.37	1,436.63	2,163.37	3,600.00	662.90	1,326.21	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	754.48	1,761.44	-1,761.44	0.00	749.94	1,497.59	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
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	0.00	0.00	0.00	0.00	950.00	950.00	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	1,674.81	6,453.35	-28,284.35	-21,831.00	1,937.15	8,407.39	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	0.00	1,039.40	-1,039.40	0.00	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

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6411-1050-52008-1	HS ART SUPPLIES	96.78	5,440.31	6,059.69	11,500.00	51.90	5,741.85	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	1,015.89	1,322.90	6,677.10	8,000.00	665.51	1,330.18	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	52.65	2,596.13	2,903.87	5,500.00	517.77	2,871.09	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	478.14	762.18	5,237.82	6,000.00	488.34	1,178.20	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	902.48	942.06	357.94	1,300.00	140.12	980.63	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	230.33	1,513.03	2,486.97	4,000.00	145.47	1,058.94	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	718.66	718.66	3,231.34	3,950.00	956.89	956.89	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	1,000.00	2,011.55	8,988.45	11,000.00	1,000.00	1,851.05	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	6,097.27	9,229.04	7,270.96	16,500.00	573.28	10,156.60	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	126.38	320.20	1,279.80	1,600.00	248.17	272.93	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	308.97	308.97	2,673.03	2,982.00	674.60	1,006.60	X
010-1151-6411-1050-56040-1	HS DRAMA TEXT	0.00	0.00	0.00	0.00	0.00	1,717.99	X
010-1151-6411-1050-56052-1	HS VOC MUSIC TEXT	0.00	0.00	0.00	0.00	0.00	834.30	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	0.00	0.00	0.00	0.00	0.00	17.99	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	0.00	0.00	0.00	0.00	0.00	-32.98	X
010-1193-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HC	0.00	0.00	0.00	0.00	160.82	901.51	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	1,119.08	5,137.62	7,962.38	13,100.00	3,594.05	4,620.83	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	6,224.13	6,224.13	12,225.87	18,450.00	1,104.90	1,626.17	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	127.04	127.04	1,307.96	1,435.00	0.00	0.00	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	147.27	597.27	427.73	1,025.00	27.57	27.57	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	19.52	19.52	1,005.48	1,025.00	0.00	0.00	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	137.18	137.18	887.82	1,025.00	0.00	0.00	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	49.97	463.03	513.00	0.00	0.00	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	22.42	402.53	315.47	718.00	0.00	194.72	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	0.00	0.00	718.00	718.00	135.78	294.01	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	5,397.77	9,892.06	8,758.94	18,651.00	2,773.27	7,073.27	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	-1,547.10	1,492.59	10,500.41	11,993.00	939.98	1,390.95	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	494.69	819.77	7,380.23	8,200.00	1,729.27	2,580.70	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	469.32	1,816.34	3,923.66	5,740.00	372.32	3,600.12	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	1,682.42	1,735.51	4,004.49	5,740.00	1,058.18	1,474.22	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	2,548.60	3,851.82	1,888.18	5,740.00	794.95	1,531.04	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	2,914.11	14,603.23	-6,603.23	8,000.00	595.79	1,722.19	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	2,689.26	3,410.13	4,589.87	8,000.00	149.34	5,130.48	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	242.66	242.66	7,757.34	8,000.00	89.84	345.27	X
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	1,915.37	4,753.71	10,152.29	14,906.00	778.49	4,884.42	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	10,457.20	10,960.55	31,059.45	42,020.00	3,773.44	3,901.78	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	5,962.59	6,067.21	24,432.79	30,500.00	946.29	1,497.53	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	0.00	401.00	13,849.00	14,250.00	7,593.98	7,593.98	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	104.45	104.45	2,395.55	2,500.00	0.00	311.89	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	426.40	433.18	4,566.82	5,000.00	6.78	20.34	X
010-1331-6411-1050-33201-3	LTCC FACS SUPPLIES ENHANCEMENT GRANT	0.00	0.00	3,375.00	3,375.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	932.73	1,379.30	6,620.70	8,000.00	1,247.08	1,484.31	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	0.00	0.00	4,676.00	4,676.00	-4,145.36	-4,145.36	X
010-1341-6411-1050-33201-3	LTCC HEALTH SCIENCE SUPPLIES ENHANCEMENT GRAN	0.00	0.00	7,710.00	7,710.00	0.00	0.00	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	12,642.00	12,642.00	6,858.00	19,500.00	8,008.75	8,218.41	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	45,294.03	48,637.57	26,140.43	74,778.00	1,164.17	1,993.03	X
010-1361-6411-1050-33201-3	LTCC SKILL TECH SUPPLIES ENHANCEMENT GRANT	0.00	0.00	11,250.00	11,250.00	0.00	0.00	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	2,775.66	3,244.12	20,755.88	24,000.00	1,449.31	3,272.25	X
010-1361-6411-1050-59033-1	LTCC SEC PERKINS SUP	326.80	326.80	-326.80	0.00	0.00	0.00	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	15,599.46	15,606.24	5,468.76	21,075.00	6.78	20.34	X
010-1371-6411-1050-33201-3	LTCC TECH/ENG SUPPLIES ENHANCEMENT GRANT	18,352.68	18,352.68	-3,236.43	15,116.25	0.00	0.00	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	1,391.77	1,760.63	1,239.37	3,000.00	0.00	230.00	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	199.90	439.90	9,810.10	10,250.00	409.00	6,517.58	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	1,170.99	1,903.65	3,096.35	5,000.00	7,059.24	9,301.06	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	574.52	1,982.78	537.18	2,519.96	155.40	746.49	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	16,522.00	32,482.00	-32,482.00	0.00	4,400.00	4,400.00	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	9,170.92	10,173.77	-10,173.77	0.00	0.00	4,001.31	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	493.55	1,520.85	-1,520.85	0.00	474.16	474.16	X
010-1411-6411-1000-57004-1	ROTARY	64.90	331.30	-331.30	0.00	194.70	395.40	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	2.79	70.77	-70.77	0.00	28.63	152.86	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	358.94	1,347.39	-1,347.39	0.00	250.70	1,313.33	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	463.00	2,099.41	-2,099.41	0.00	118.38	135.44	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	0.00	1,139.85	-1,139.85	0.00	78.08	3,069.14	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	0.00	342.00	-342.00	0.00	3,505.01	6,345.01	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	911.37	4,028.21	-4,028.21	0.00	0.00	6,862.62	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	0.00	-600.00	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	1,867.50	2,565.63	-2,565.63	0.00	1,421.52	2,091.94	X
010-1411-6411-1050-51021-1	HS SOCCER FUNDRAISING	0.00	60,328.77	-60,328.77	0.00	0.00	0.00	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	0.00	200.30	-200.30	0.00	178.24	178.24	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	17.00	277.00	-277.00	0.00	5,671.48	6,221.48	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	0.00	0.00	0.00	0.00	714.40	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	2,617.97	4,434.11	-4,434.11	0.00	3,058.82	4,800.87	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	731.91	8,349.99	-8,349.99	0.00	5,790.44	11,254.72	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	10,230.04	15,112.64	-15,112.64	0.00	222.71	31,985.21	X
010-1411-6411-1050-51032-1	HS BOYS TENNIS ACTIVITY	0.00	0.00	0.00	0.00	0.00	240.58	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	125.00	2,475.00	-2,475.00	0.00	478.98	540.98	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	182.14	382.14	-382.14	0.00	1,622.53	1,622.53	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	0.00	0.00	0.00	0.00	0.00	283.53	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	180.00	980.00	-980.00	0.00	3,467.10	4,000.79	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	0.00	0.00	0.00	0.00	0.00	3,649.05	X
010-1411-6411-1050-51043-1	HS WRESTLING ACTIVITY - GIRLS	300.00	300.00	-300.00	0.00	0.00	0.00	X
010-1411-6411-1050-52001-1	HS ACT FIELD TEST	231.35	231.35	-231.35	0.00	0.00	0.00	X
010-1411-6411-1050-52007-1	HS MAC GRANT	2,620.25	2,620.25	-2,620.25	0.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	2,522.08	12,030.92	-12,030.92	0.00	9,714.93	12,417.50	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	1,136.16	1,136.16	-1,136.16	0.00	2,730.12	2,817.12	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	240.00	240.00	-240.00	0.00	945.00	1,155.00	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	0.00	0.00	0.00	0.00	20.00	20.00	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	521.00	521.00	-521.00	0.00	0.00	0.00	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	0.00	549.69	-549.69	0.00	0.00	241.68	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	34.26	34.26	-34.26	0.00	62.82	62.82	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	671.52	671.52	-671.52	0.00	0.00	0.00	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	285.36	2,076.98	-2,076.98	0.00	172.40	2,622.48	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	220.35	220.35	-220.35	0.00	69.49	69.49	X
010-1411-6411-1050-52095-1	LTTT CONST TECH SKILLS SUPPLIES	0.00	-4,810.77	4,810.77	0.00	500.00	520.22	X
010-1411-6411-1050-53001-1	HS ANIME CLUB	123.74	188.66	-188.66	0.00	0.00	0.00	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	2,230.00	2,230.00	-2,230.00	0.00	0.00	0.00	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	3,238.71	5,421.98	-5,421.98	0.00	4,559.54	5,736.26	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	102.10	900.04	-900.04	0.00	0.00	300.00	X
010-1411-6411-1050-53028-1	HS FTA	30.00	30.00	-30.00	0.00	0.00	30.00	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	31.00	-31.00	0.00	0.00	0.00	X
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	0.00	0.00	0.00	0.00	110.00	110.00	X
010-1411-6411-1050-53036-1	HS INTERACT CLUB	0.00	0.00	0.00	0.00	0.00	200.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	5,700.00	5,700.00	-5,700.00	0.00	6,200.00	6,200.00	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	404.47	-404.47	0.00	0.00	531.28	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	198.00	198.00	-198.00	0.00	-1,351.90	-1,351.90	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	0.00	504.38	-504.38	0.00	0.00	0.00	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	66.50	957.74	-957.74	0.00	2,039.14	2,403.34	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	0.00	148.00	-148.00	0.00	0.00	0.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	49.80	7,319.57	-7,319.57	0.00	0.00	0.00	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	4,264.07	4,385.07	-4,385.07	0.00	2,622.86	3,181.93	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	1,890.75	1,381.68	-1,381.68	0.00	39.61	-25.57	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	1,558.14	2,326.00	-2,326.00	0.00	1,879.18	1,879.18	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	0.00	1,643.36	-1,643.36	0.00	0.00	1,475.33	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	448.35	448.35	-448.35	0.00	15,000.00	15,000.00	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	338.24	831.20	-831.20	0.00	736.23	736.23	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	0.00	152.89	-152.89	0.00	0.00	0.00	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	0.00	0.00	0.00	0.00	840.00	840.00	X
010-1411-6411-1050-55028-1	HS SOFTBALL FIELD	0.00	0.00	0.00	0.00	2,375.00	2,404.04	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	536.59	644.09	-644.09	0.00	305.38	418.86	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	11,409.96	31,908.93	-31,908.93	0.00	3,746.41	33,902.27	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	48.50	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	0.00	0.00	0.00	0.00	0.00	935.90	X
010-1411-6411-1050-55139-1	LEF-LTCC	0.00	11,167.75	-11,167.75	0.00	607.09	607.09	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	0.00	1,718.67	-1,718.67	0.00	0.00	0.00	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	0.00	0.00	0.00	0.00	15,000.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	3,821.13	4,427.06	-4,427.06	0.00	2,795.18	2,861.18	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	283.00	1,638.28	-1,638.28	0.00	420.45	420.45	X

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010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	117.52	117.52	-117.52	0.00	1,157.59	6,032.59	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	0.00	150.00	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	27.50	2,631.50	-2,631.50	0.00	0.00	0.00	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	258.93	258.93	-258.93	0.00	767.87	767.87	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	300.00	300.00	-300.00	0.00	0.00	407.50	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	228.47	228.47	-228.47	0.00	241.41	241.41	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	209.81	475.37	-475.37	0.00	831.76	831.76	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	213.03	279.05	-279.05	0.00	0.00	0.00	X
010-1411-6411-2050-52062-1	LMS PE ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	397.50	397.50	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	1,248.31	1,248.31	-1,248.31	0.00	1,478.92	1,886.42	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	330.00	330.00	-330.00	0.00	0.00	0.00	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	0.00	385.00	-385.00	0.00	0.00	0.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	3,045.12	3,906.62	-3,906.62	0.00	3,980.86	4,440.86	X
010-1411-6411-2050-54248-1	LMS PBS	0.00	0.00	0.00	0.00	279.98	279.98	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	42.30	42.30	-42.30	0.00	61.04	103.47	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	8,908.08	11,250.50	-11,250.50	0.00	7,474.65	10,022.65	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	2,704.24	4,563.23	-4,563.23	0.00	4,465.25	5,097.01	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	0.00	159.18	-159.18	0.00	1,230.00	1,479.03	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	732.35	1,762.34	-1,762.34	0.00	320.50	426.28	X
010-1411-6411-4020-54248-1	ESTHER PBS	3,972.20	4,740.65	-4,740.65	0.00	2,607.66	4,333.16	X
010-1411-6411-4020-54256-1	READING RECOVERY ACTIVITY	0.00	0.00	0.00	0.00	0.00	78.00	X
010-1411-6411-4020-55024-1	EE PAT ACTIVITY	1,086.03	1,376.70	-1,376.70	0.00	0.00	0.00	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	0.00	589.99	-589.99	0.00	3,474.99	3,474.99	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	0.00	120.00	-120.00	0.00	237.02	1,185.54	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	12,988.91	12,988.91	-12,988.91	0.00	8,205.78	10,670.10	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	152.48	377.48	-377.48	0.00	21.90	21.90	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	190.93	190.93	-190.93	0.00	223.86	223.86	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	287.99	364.60	-364.60	0.00	130.90	1,969.70	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	4,399.05	6,475.31	-6,475.31	0.00	3,179.10	5,993.04	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	0.00	67.00	-67.00	0.00	410.76	427.72	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	0.00	77.00	-77.00	0.00	0.00	0.00	X
010-1411-6411-4080-54306-1	BOS YEARBK SUPPLIES	0.00	0.00	0.00	0.00	32.98	32.98	X
010-1411-6411-4080-55042-1	BOSWELL - BLAKE DONATION	0.00	0.00	0.00	0.00	181.99	181.99	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	375.23	540.51	-540.51	0.00	574.35	939.67	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	445.87	445.87	-445.87	0.00	894.90	894.90	X
010-1411-6411-4080-58042-1	Boswell Office Activity	0.00	925.42	-925.42	0.00	0.00	0.00	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	1,801.19	4,880.88	-4,880.88	0.00	3,032.92	4,333.01	X
010-1411-6411-7520-55102-1	EARLY CHILDHOOD BOOK FAIR	1,683.05	1,683.05	-1,683.05	0.00	754.70	754.70	X
010-1411-6411-7520-55138-1	EARLY CHILDHOOD CENTER - LEF GRANTS	2,615.35	2,681.83	-2,681.83	0.00	2,118.11	2,118.11	X
010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	46.82	110.82	-110.82	0.00	0.00	0.00	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	6,859.00	11,591.00	18,450.00	0.00	4,596.86	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	189.08	2,807.17	7,743.83	10,551.00	90.71	176.70	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	1,481.25	1,481.25	1,593.75	3,075.00	529.90	529.90	X



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010-2142-6411-1050-12210-3	SUPPLIES	106.77	146.21	263.79	410.00	0.00	0.00	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	17.99	3,798.01	3,816.00	0.00	0.00	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	250.00	250.00	242.00	492.00	0.00	0.00	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	49.99	350.80	3,339.20	3,690.00	506.95	738.31	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	227.83	277.83	1,362.17	1,640.00	192.14	408.41	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	0.00	820.00	820.00	0.00	240.55	X
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	509.35	509.35	2,565.65	3,075.00	834.62	1,122.03	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	981.84	1,218.03	1,856.97	3,075.00	1,524.71	1,904.67	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	57.84	57.84	2,092.16	2,150.00	0.00	0.00	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	700.66	8,677.29	-3,552.29	5,125.00	3,927.79	8,071.99	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	160.04	-160.04	0.00	40.01	160.04	X
010-2191-6411-1000-58028-3	MCD-SDAC	4,222.27	6,942.58	30,343.42	37,286.00	25,814.94	28,710.23	X
010-2212-6411-1000-52050-1	CURRICULUM ADOPTION	0.00	160,383.86	31,616.14	192,000.00	-10.49	1,002.03	X
010-2212-6411-1050-52050-1	CURRICULUM GENERAL SUPPLIES	3,598.50	60,549.48	153,680.52	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	-15.97	784.24	2,963.52	3,747.76	-13.87	1,023.43	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	394.20	282.20	676.40	0.00	0.00	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	24.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	4,131.00	13,406.32	15,481.68	28,888.00	1,347.35	4,868.64	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	132.13	132.13	12,147.87	12,280.00	681.24	734.28	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	231.64	965.58	3,534.42	4,500.00	852.54	1,064.71	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	0.00	0.00	8,869.00	8,869.00	2,997.68	2,997.68	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	80.00	220.68	3,518.32	3,739.00	0.00	125.75	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	2,640.39	2,640.39	7,359.61	10,000.00	3,836.76	3,836.76	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	692.50	1,613.44	4,024.56	5,638.00	420.00	1,370.11	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
010-2321-6411-0000-42404-4	SUPPLIES-TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	170.74	170.74	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	1,964.13	7,063.09	45,646.91	52,710.00	3,617.31	11,748.41	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	0.00	0.00	0.00	0.00	19,424.90	28,118.37	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	0.00	241.91	3,174.09	3,416.00	25.98	856.83	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	300.00	868.35	3,740.65	4,609.00	0.00	2,086.30	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	139.08	270.92	410.00	59.58	59.58	X
010-2491-6411-1000-45100-4	TITLE I GENERAL SUPPLIES-ADMIN	275.00	275.00	-275.00	0.00	0.00	0.00	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	202.59	822.41	1,025.00	0.00	18.74	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	226.16	667.00	1,419.00	2,086.00	320.86	359.50	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	77.57	77.57	947.43	1,025.00	267.48	267.48	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	0.00	107.55	917.45	1,025.00	0.00	0.00	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	252.81	271.31	753.69	1,025.00	41.95	141.94	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	11,703.65	62,970.53	-11,560.53	51,410.00	7,194.98	24,090.92	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	3,067.18	11,637.92	13,341.08	24,979.00	3,576.65	9,191.76	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	30.17	30.17	3,434.83	3,465.00	393.05	494.70	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	285.17	340.85	1,182.15	1,523.00	-228.03	4,100.08	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	382.84	8,885.64	4,966.36	13,852.00	308.24	3,148.64	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	359.99	5,890.25	546.75	6,437.00	1,128.95	2,475.42	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	698.88	8,393.88	2,537.12	10,931.00	1,277.43	4,136.20	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	5,428.50	8,146.66	773.34	8,920.00	78.53	3,832.92	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	40.00	40.00	1,006.00	1,046.00	218.29	720.91	X
010-2542-6411-7520-00000-1	ECC OP PLT SUPPLIES	44.57	168.06	856.94	1,025.00	0.00	0.00	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	379.28	1,092.37	9,157.63	10,250.00	27.79	27.79	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	12,591.30	22,636.72	94,474.28	117,111.00	20,298.49	34,243.27	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	1,221.49	1,574.60	5,088.40	6,663.00	1,161.10	2,346.89	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	5,893.76	15,283.84	92,341.16	107,625.00	10,202.31	20,789.32	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	1,915.18	4,614.65	15,885.35	20,500.00	2,662.04	5,957.48	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	0.00	4,203.00	4,203.00	680.00	1,837.75	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	1,799.41	3,455.48	4,744.52	8,200.00	0.00	242.80	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	0.00	0.00	4,100.00	4,100.00	0.00	194.13	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	107.53	405.47	513.00	0.00	53.63	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	2,644.12	11,309.73	23,690.27	35,000.00	474.36	2,027.30	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	82.93	82.93	5,375.07	5,458.00	65.82	65.82	X
010-3512-6411-7520-45100-4	SUPPLIES - PREK - TITLE I	0.00	0.00	0.00	0.00	1,517.92	2,584.66	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	70.04	70.04	-70.04	0.00	0.00	0.00	X
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	29.85	29.85	1,508.15	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	111.30	111.30	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	0.00	796.63	3,203.37	4,000.00	0.00	434.48	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	277.95	277.95	3,722.05	4,000.00	0.00	0.00	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	0.00	0.00	4,000.00	4,000.00	257.40	257.40	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	897.46	1,165.46	11,090.54	12,256.00	1,750.56	1,886.56	X
<b>OBJECT 6411 TOTAL</b>	<b>GENERAL SUPPLIES</b>	<b>449,269.91</b>	<b>1,162,398.98</b>	<b>2,332,202.39</b>	<b>3,494,601.37</b>	<b>344,866.28</b>	<b>784,037.46</b>	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	692.71	967.71	9,154.29	10,122.00	981.26	3,436.70	X
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	3,032.40	3,032.40	1,722.60	4,755.00	324.36	464.72	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	128.24	128.24	607.76	736.00	0.00	297.70	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	0.00	33,091.49	-17,167.49	15,924.00	0.00	15,535.91	X
<b>OBJECT 6412 TOTAL</b>	<b>SUPPLIES - TECHNOLOGY RELATED</b>	<b>3,853.35</b>	<b>37,219.84</b>	<b>-4,266.84</b>	<b>32,953.00</b>	<b>1,305.62</b>	<b>19,735.03</b>	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	0.00	0.00	5,448.00	5,448.00	3,014.01	3,014.01	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	756.71	1,625.71	4,935.29	6,561.00	140.23	804.23	X
<b>OBJECT 6441 TOTAL</b>	<b>LIBRARY BOOKS</b>	<b>756.71</b>	<b>1,625.71</b>	<b>10,383.29</b>	<b>12,009.00</b>	<b>3,154.24</b>	<b>3,818.24</b>	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	1,525.00	2,250.00	2,251.00	4,501.00	0.00	4,945.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	0.00	2,050.00	2,050.00	799.00	799.00	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	0.00	151.00	151.00	0.00	0.00	X
<b>OBJECT 6451 TOTAL</b>	<b>RESOURCE MATERIALS</b>	<b>1,525.00</b>	<b>2,250.00</b>	<b>4,452.00</b>	<b>6,702.00</b>	<b>799.00</b>	<b>5,744.00</b>	
010-2562-6471-7000-54310-1	FD SVC FOOD	139,590.39	268,865.32	1,051,844.68	1,320,710.00	135,425.81	285,432.54	X
010-2562-6471-7000-54312-1	FD SVC MILK	40,468.03	64,400.32	312,398.68	376,799.00	40,793.54	61,744.29	X
<b>OBJECT 6471 TOTAL</b>	<b>FOOD SUPPLIES</b>	<b>180,058.42</b>	<b>333,265.64</b>	<b>1,364,243.36</b>	<b>1,697,509.00</b>	<b>176,219.35</b>	<b>347,176.83</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	40.01	251.50	2,971.50	3,223.00	40.01	160.04	X
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	0.00	19,444.62	80,555.38	100,000.00	5,725.76	14,276.28	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,797.80	5,842.49	9,372.51	15,215.00	1,886.80	5,394.54	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	13,531.49	34,415.05	128,857.95	163,273.00	14,515.20	34,410.94	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,774.80	5,019.78	10,822.22	15,842.00	2,046.83	5,438.05	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	3,187.17	9,522.24	22,479.76	32,002.00	3,694.69	8,610.78	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	0.00	35,813.18	96,074.82	131,888.00	9,063.96	28,505.76	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	6,224.39	14,406.27	52,967.73	67,374.00	6,229.46	13,899.52	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	0.00	13,985.44	29,428.56	43,414.00	2,886.62	11,197.59	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	0.00	7,032.59	29,967.41	37,000.00	3,409.16	9,237.87	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,642.55	5,139.94	12,038.06	17,178.00	1,919.10	4,903.22	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	497.23	1,376.44	4,821.56	6,198.00	505.13	1,436.16	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	497.23	1,376.44	4,821.56	6,198.00	505.14	1,436.18	X
<b>OBJECT 6481 TOTAL</b>	<b>ELECTRIC</b>	<b>29,192.67</b>	<b>153,625.98</b>	<b>428,079.02</b>	<b>581,705.00</b>	<b>52,427.86</b>	<b>138,906.93</b>	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	15.75	47.25	3,731.75	3,779.00	17.01	56.41	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	749.27	1,970.28	67,581.72	69,552.00	756.21	2,011.00	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	0.00	156.02	9,713.98	9,870.00	72.77	208.90	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	961.01	2,425.48	43,841.52	46,267.00	855.12	2,708.11	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	265.76	591.56	4,805.44	5,397.00	200.10	530.79	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	178.88	564.40	22,889.60	23,454.00	227.46	764.93	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	176.73	524.16	16,792.84	17,317.00	176.75	367.56	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	65.46	195.18	9,739.82	9,935.00	65.18	202.02	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	97.88	284.49	3,330.51	3,615.00	47.91	47.91	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	38.07	105.54	7,130.46	7,236.00	32.89	103.71	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	15.75	47.25	657.75	705.00	0.00	31.50	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>2,564.56</b>	<b>6,911.61</b>	<b>191,369.39</b>	<b>198,281.00</b>	<b>2,451.40</b>	<b>7,032.84</b>	
010-2321-6486-0001-00001-1	EXEC ADMIN GAS	79.70	140.41	-140.41	0.00	0.00	0.00	X
010-2552-6486-0000-46800-4	FUEL-ARP HCY HOMELESS YOUTH GRANT	0.00	0.00	8,025.00	8,025.00	0.00	0.00	X
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	22,010.91	58,506.82	284,143.18	342,650.00	28,231.51	61,736.60	X
<b>OBJECT 6486 TOTAL</b>	<b>GASOLINE/DIESEL</b>	<b>22,090.61</b>	<b>58,647.23</b>	<b>292,027.77</b>	<b>350,675.00</b>	<b>28,231.51</b>	<b>61,736.60</b>	
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM MAINTENANCE	1,550.56	3,938.22	17,601.78	21,540.00	7,479.80	10,964.05	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	-2,074.32	54.92	5,070.08	5,125.00	0.00	2,034.29	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	2,637.06	103,919.43	7,402.57	111,322.00	34,562.81	127,182.84	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	3,445.40	9,867.51	18,683.49	28,551.00	1,301.86	12,405.57	X
<b>OBJECT 6491 TOTAL</b>	<b>OTHER SUPPLIES AND MATERIALS</b>	<b>5,558.70</b>	<b>117,780.08</b>	<b>48,757.92</b>	<b>166,538.00</b>	<b>43,344.47</b>	<b>152,586.75</b>	
040-4031-6521-0002-00000-1	EARLY CHILDHOOD CENTER - A&E	0.00	0.00	0.00	0.00	690.00	9,471.25	X

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040-4031-6521-4080-00000-1	BOSWELL NON-FEMA ARCHITECT & ENGINEERING	0.00	0.00	0.00	0.00	0.00	11,564.57	X
040-4031-6521-4080-37200-3	BOSWELL FEMA - ARCHITECT & ENGINEERING	0.00	0.00	0.00	0.00	0.00	6,271.76	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	214,855.48	301,211.32	66,788.68	368,000.00	711,115.93	2,332,915.70	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	507.50	27,060.14	0.86	27,061.00	105.75	28,808.82	X
040-4051-6521-4080-00000-1	BOSWELL NON-FEMA BLDG CONSTRUCT	0.00	0.00	0.00	0.00	213,371.37	558,394.50	X
040-4051-6521-4080-37200-3	BOSWELL FEMA - BLGD CONSTRUCT	0.00	0.00	0.00	0.00	132,857.05	425,876.00	X
041-4031-6521-1050-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - LHS	0.00	0.00	1,722,113.00	1,722,113.00	0.00	0.00	X
041-4031-6521-4060-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - MAPLECREST	3,447.79	47,342.28	239,143.72	286,486.00	0.00	0.00	X
041-4031-6521-4080-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - BOSWELL	5,569.83	33,537.95	181,602.05	215,140.00	0.00	0.00	X
<b>OBJECT 6521 TOTAL</b>	<b>BUILDINGS</b>	<b>224,380.60</b>	<b>409,151.69</b>	<b>2,209,648.31</b>	<b>2,618,800.00</b>	<b>1,058,140.10</b>	<b>3,373,302.60</b>	
040-1151-6531-1050-00000-1	HS IMPR OTHER THAN BLDG	0.00	0.00	0.00	0.00	92,265.10	92,265.10	X
040-2552-6531-8000-00000-1	FUEL PUMP SYSTEM	0.00	0.00	0.00	0.00	0.00	20,000.00	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	185,000.00	50,000.00	235,000.00	29,078.48	210,348.81	X
<b>OBJECT 6531 TOTAL</b>	<b>IMPROVEMENT OTHER THAN BLDGS</b>	<b>0.00</b>	<b>185,000.00</b>	<b>50,000.00</b>	<b>235,000.00</b>	<b>121,343.58</b>	<b>322,613.91</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
040-1311-6541-1050-33200-3	LTCC AG B&P GRANT CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUTLAY-CTE ENHANCE GRANT	0.00	0.00	27,000.00	27,000.00	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
040-1321-6541-1050-33204-1	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	1,976.97	16,703.18	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	0.00	0.00	938.00	938.00	1,976.98	16,703.17	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE CAP OUT	2,588.72	2,588.72	12,371.28	14,960.00	0.00	0.00	X
040-1341-6541-1050-33201-3	LTCC HEALTH SCIENCE CAP OUT-CTE ENHANCE GRT	7,766.15	7,766.15	-7,766.15	0.00	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	0.00	686.25	8,477.75	9,164.00	0.00	1,436.25	X
040-1361-6541-1050-33200-3	LTCC SKILL TECH B&P GRANT EQUIPMENT	35,989.43	35,989.43	54,750.57	90,740.00	0.00	0.00	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	0.00	2,058.75	24,566.25	26,625.00	0.00	4,308.75	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	399.00	399.00	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	0.00	0.00	5,059.00	5,059.00	399.00	399.00	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	-690.00	-690.00	2,966.00	2,276.00	3,123.75	3,123.75	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	-2,070.00	-2,070.00	2,070.00	0.00	9,371.25	9,371.25	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	1,600.00	1,600.00	1,839.00	3,439.00	0.00	0.00	X
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	1,600.00	1,600.00	1,839.00	3,439.00	0.00	0.00	X
040-1421-6541-1050-00000-1	HS ATHLETICS CAP OUT	0.00	6,731.00	11,482.00	18,213.00	0.00	0.00	X
040-2122-6541-1050-33200-3	LTCC GUIDANCE B&P CAPITAL OUTLAY	0.00	0.00	7,500.00	7,500.00	0.00	0.00	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	3,667.99	3,667.99	19,574.01	23,242.00	1,764.73	21,783.57	X
040-2542-6541-0002-00000-1	CAPITAL OUTLAY - EARLY CHILDHOOD CENTER	0.00	0.00	0.00	0.00	215,757.17	234,938.51	X
040-2542-6541-1000-58064-1	CAPITAL OUTLAY - STORM DAMAGE	0.00	1,531.00	0.00	1,531.00	0.00	0.00	X
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	61,231.00	X
040-2542-6541-4080-00000-1	CAPITAL OUTLAY-BOSWELL	0.00	8,037.00	-8,037.00	0.00	18,601.77	108,441.09	X
040-2542-6541-4080-58064-1	BW-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	8,037.00	8,037.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
040-2542-6541-8000-00000-1	OP PLT CAP OUT	0.00	0.00	0.00	0.00	0.00	32,417.34	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	714.50	8,790.66	139,384.34	148,175.00	0.00	13,732.79	X
040-2663-6541-0000-58003-1	TECH EQUIPMENT - EARLY CHILDHOOD CENTER	0.00	0.00	0.00	0.00	0.00	30,702.18	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	37,262.99	541,393.87	217,709.13	759,103.00	5,325.99	343,648.97	X
<b>OBJECT 6541 TOTAL</b>	<b>REGULAR EQUIPMENT</b>	<b>88,429.78</b>	<b>619,680.82</b>	<b>552,459.18</b>	<b>1,172,140.00</b>	<b>258,696.61</b>	<b>899,339.80</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	2,050.00	8,050.00	12,221.00	20,271.00	0.00	3,297.92	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	0.00	4,982.00	4,982.00	0.00	4,384.95	X
<b>OBJECT 6542 TOTAL</b>	<b>EQUIPMENT INSTRUCTIONAL APPARATUS</b>	<b>2,050.00</b>	<b>8,050.00</b>	<b>20,842.00</b>	<b>28,892.00</b>	<b>0.00</b>	<b>7,682.87</b>	
040-2552-6551-0000-46800-4	VEHICLE-ARP HCY HOMELESS YOUTH GRANT	0.00	36,439.00	1,101.00	37,540.00	0.00	0.00	X
<b>OBJECT 6551 TOTAL</b>	<b>VEHICLES EXCEPT SCHOOL BUSES</b>	<b>0.00</b>	<b>36,439.00</b>	<b>1,101.00</b>	<b>37,540.00</b>	<b>0.00</b>	<b>0.00</b>	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	88,748.61	338,592.07	0.93	338,593.00	159,311.38	409,183.79	X
<b>OBJECT 6552 TOTAL</b>	<b>PUPIL TRANSPORTATION VEHICLES</b>	<b>88,748.61</b>	<b>338,592.07</b>	<b>0.93</b>	<b>338,593.00</b>	<b>159,311.38</b>	<b>409,183.79</b>	
041-4091-6591-1050-00000-1	CONSTRUCTION - LHS	274,949.46	336,785.46	363,214.54	700,000.00	0.00	0.00	X
041-4091-6591-4060-00000-1	CONSTRUCTION - MAPLECREST	0.00	988.12	4,399,011.88	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>274,949.46</b>	<b>337,773.58</b>	<b>8,662,226.42</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	133,650.00	1,463,543.00	1,597,193.00	0.00	421,925.00	X
<b>OBJECT 6621 TOTAL</b>	<b>INTEREST - BONDED INDEBTEDNESS</b>	<b>0.00</b>	<b>133,650.00</b>	<b>1,463,543.00</b>	<b>1,597,193.00</b>	<b>0.00</b>	<b>421,925.00</b>	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	145,622.74	146,586.26	292,209.00	0.00	145,542.20	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	7,971.08	23,843.21	0.79	23,844.00	5,608.60	7,760.06	X
<b>OBJECT 6623 TOTAL</b>	<b>INTEREST - LEASE PURCHASE</b>	<b>7,971.08</b>	<b>169,465.95</b>	<b>146,604.05</b>	<b>316,070.00</b>	<b>5,608.60</b>	<b>153,302.26</b>	
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	318.00	2,682.00	3,000.00	0.00	318.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	1,590.00	1,590.00	3,790.00	5,380.00	1,590.00	1,590.00	X
<b>OBJECT 6631 TOTAL</b>	<b>FEES - BONDED INDEBTEDNESS</b>	<b>1,590.00</b>	<b>1,908.00</b>	<b>6,472.00</b>	<b>8,380.00</b>	<b>1,590.00</b>	<b>1,908.00</b>	