

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 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>6,437,878.53</b>	<b>29,351,226.62</b>	<b>46,821,844.89</b>	<b>76,173,071.51</b>	<b>5,479,382.07</b>	<b>30,475,302.77</b>	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	155,267.25	637,815.12	1,267,940.88	1,905,756.00	156,523.19	634,442.47	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	0.00	0.00	0.00	0.00	4,917.35	19,669.40	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	6,404.58	27,361.32	65,104.68	92,466.00	7,339.16	29,356.64	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	145,956.43	583,612.63	1,131,592.37	1,715,205.00	136,914.90	555,489.32	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	14,972.00	29,944.00	44,916.00	3,617.17	14,468.68	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	112,223.82	450,949.48	925,857.52	1,376,807.00	110,729.80	453,748.21	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	246,802.99	999,129.02	1,979,750.98	2,978,880.00	242,370.43	983,203.25	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	2,994.40	5,988.60	8,983.00	723.43	2,893.72	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	253,443.02	1,047,197.86	2,043,394.14	3,090,592.00	256,232.77	1,027,826.07	X
020-1151-6111-1050-31700-3	HS TCHR CAR LDR - STATE FUNDING	0.00	0.00	139,850.00	139,850.00	900.00	900.00	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	4,991.75	19,967.00	38,759.00	58,726.00	4,893.83	19,575.32	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	97,650.00	97,650.00	600.00	600.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	5,904.53	23,618.12	47,235.88	70,854.00	5,706.05	22,824.20	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	92,748.08	172,679.92	265,428.00	21,375.35	89,117.83	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
020-1193-6111-2050-54199-1	LMS TCHR SALARY - SWARM	0.00	0.00	0.00	0.00	720.00	960.00	X
020-1193-6111-4020-54199-1	EE TCHR SALARY - SWARM	1,440.00	3,600.00	-3,600.00	0.00	320.00	880.00	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	1,300.00	2,760.00	-2,760.00	0.00	1,360.00	2,480.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	1,560.00	4,680.00	-4,680.00	0.00	1,440.00	2,760.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,812.58	19,250.32	38,500.68	57,751.00	4,650.83	18,603.32	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,754.59	11,018.36	22,036.64	33,055.00	2,662.00	10,648.00	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	11,018.32	22,036.68	33,055.00	2,662.00	10,648.00	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	22,356.32	44,712.68	67,069.00	5,401.17	21,604.68	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	60,745.38	246,902.14	547,190.86	794,093.00	60,088.83	242,359.85	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

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020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	39,460.94	162,851.09	335,961.91	498,813.00	40,561.59	162,636.36	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	105,715.42	226,834.58	332,550.00	26,781.57	107,486.28	X
020-1221-6111-4020-31700-3	SPED EE CAR LAD - STATE FUNDING	0.00	0.00	22,307.00	22,307.00	0.00	0.00	X
020-1221-6111-4020-54138-3	SPED EE CAR LAD	0.00	0.00	12,693.00	12,693.00	0.00	0.00	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	29,370.72	117,975.11	318,633.89	436,609.00	35,161.51	140,646.04	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	128,453.17	220,698.83	349,152.00	22,790.58	91,162.32	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	22,545.87	97,035.64	224,910.36	321,946.00	24,502.91	98,011.64	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	20,511.83	82,047.32	164,094.68	246,142.00	19,822.24	79,288.96	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	15,663.08	62,652.32	123,233.68	185,886.00	15,141.58	60,566.32	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,506.75	6,027.00	12,054.00	18,081.00	1,456.07	5,824.28	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,515.75	14,063.00	28,126.00	42,189.00	3,397.51	13,590.04	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	0.00	0.00	0.00	0.00	858.00	3,432.00	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	33,153.94	132,615.76	318,951.24	451,567.00	35,904.20	141,605.30	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	10,526.36	83,677.78	-37,709.78	45,968.00	3,701.90	22,211.40	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	0.00	-0.02	0.02	0.00	1,774.47	10,614.57	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	0.00	0.00	0.00	0.00	585.51	2,927.55	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	0.00	0.00	0.00	0.00	2,722.42	10,889.68	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	0.00	0.00	0.00	0.00	583.08	2,332.32	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	20,313.19	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	0.00	0.00	0.00	0.00	1,271.32	5,613.46	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	80,966.99	325,103.73	630,174.27	955,278.00	76,134.33	337,266.12	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	1,917.34	7,669.35	28,120.65	35,790.00	2,882.25	11,529.00	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	6,210.00	9,315.00	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	1,666.67	-9,999.99	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	24,883.15	123,172.09	117,346.91	240,519.00	19,402.85	96,939.14	X
020-2122-6111-1050-31700-3	GUID LHS TCHR CAR LDR - STATE FUNDING	0.00	0.00	10,197.00	10,197.00	0.00	0.00	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	0.00	-0.01	0.01	0.00	1,510.10	7,550.50	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	1,948.52	9,750.52	19,907.48	29,658.00	3,020.19	15,100.95	X
020-2122-6111-1050-46100-4	TITLE IV - Guidance CERT SALARY	4,615.93	23,079.65	32,484.35	55,564.00	0.00	0.00	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,679.65	8,398.25	11,587.75	19,986.00	1,407.75	7,038.75	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	67,367.35	94,314.65	161,682.00	13,725.46	68,627.30	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	33,489.83	50,662.17	84,152.00	6,776.86	33,884.30	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

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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	29,138.13	75,641.87	104,780.00	8,443.56	42,217.80	X
020-2122-6111-4060-31700-3	GUID MC TCHR CAR LAD - STATE FUNDING	0.00	0.00	3,187.00	3,187.00	0.00	0.00	X
020-2122-6111-4060-54138-1	GUID MC TCHR CAR LAD	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	5,853.13	29,265.65	40,972.35	70,238.00	5,656.32	28,281.60	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	1,022.61	5,113.05	7,157.95	12,271.00	988.22	4,941.10	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	1,022.61	5,113.05	7,157.95	12,271.00	988.22	4,941.10	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	1,022.61	5,113.05	7,157.95	12,271.00	988.22	4,941.10	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	1,022.61	5,113.05	7,157.95	12,271.00	988.22	4,941.10	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	1,022.60	5,113.00	7,158.00	12,271.00	988.22	4,941.10	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	6,628.12	26,512.48	53,024.52	79,537.00	3,308.07	13,232.28	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	15,082.13	60,328.52	120,657.48	180,986.00	14,633.52	58,534.08	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	10,607.35	42,429.40	84,858.60	127,288.00	13,357.03	53,428.12	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	7,993.67	31,974.68	2,266.32	34,241.00	2,797.48	11,189.92	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	671.37	2,685.48	5,370.52	8,056.00	658.21	2,632.84	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	5,961.50	23,846.00	47,692.00	71,538.00	5,761.10	23,044.40	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	6,350.26	25,401.04	51,151.96	76,553.00	6,136.83	24,547.32	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,286.83	17,147.32	34,294.68	51,442.00	4,142.67	16,570.68	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	3,609.46	17,993.84	28,905.16	46,899.00	4,516.50	18,066.00	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	168.76	675.04	1,349.96	2,025.00	163.08	652.32	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	14,249.28	75,048.46	34,882.54	109,931.00	8,852.93	52,856.22	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	117.03	468.12	935.88	1,404.00	113.10	452.40	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	265.17	1,060.68	2,120.32	3,181.00	276.40	1,105.60	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	11,722.58	46,890.32	90,139.68	137,030.00	11,035.10	44,140.40	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	23,433.56	45,047.44	68,481.00	5,514.89	22,059.56	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	23,035.96	44,283.04	67,319.00	5,421.32	21,685.28	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	23,098.56	44,403.44	67,502.00	5,436.04	21,744.16	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	25,336.04	48,704.96	74,041.00	5,962.62	23,850.48	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	0.00	0.00	0.00	0.00	1,599.20	8,914.37	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	0.00	0.00	0.00	0.00	727.51	2,910.04	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	15,090.09	60,360.36	120,107.64	180,468.00	14,619.29	58,477.16	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	7,384.58	29,538.32	58,463.68	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	28,691.48	X
020-3812-6111-2050-45900-4	LMS - 21ST CENTURY - SWARM	4,420.00	14,972.00	-14,972.00	0.00	4,360.00	9,800.00	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	5,640.00	17,400.00	-17,400.00	0.00	4,240.00	13,400.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	6,480.00	21,420.00	-21,420.00	0.00	6,800.00	20,440.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	9,200.00	27,180.00	-27,180.00	0.00	6,990.00	20,210.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,535.89	57,679.45	80,751.55	138,431.00	11,148.01	55,740.05	X
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>1,598,916.92</b>	<b>6,599,189.45</b>	<b>13,725,231.55</b>	<b>20,324,421.00</b>	<b>1,575,397.81</b>	<b>6,435,726.80</b>	
010-2511-6112-1000-00000-1	EXECUTIVE DIRECTORS	12,198.17	73,189.02	73,368.98	146,558.00	11,378.25	68,269.50	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	7,546.00	45,276.00	42,231.00	87,507.00	7,292.25	43,753.50	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,766.33	46,597.98	43,465.02	90,063.00	7,505.25	45,031.50	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,921.50	41,529.00	38,736.00	80,265.00	6,688.75	40,132.50	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,248.00	31,488.00	32,401.00	63,889.00	6,385.08	38,310.48	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,631.55	27,965.15	38,457.85	66,423.00	5,349.25	26,746.25	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	5,969.33	29,846.65	42,824.35	72,671.00	6,110.42	30,552.10	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,970.17	39,850.85	55,791.15	95,642.00	7,702.25	38,511.25	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	9,153.92	45,769.60	64,077.40	109,847.00	8,778.50	43,892.50	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	44,679.87	267,216.72	231,882.28	499,099.00	43,007.08	256,375.82	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	10,790.17	64,741.02	77,091.98	141,833.00	9,539.83	57,238.98	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	32,740.75	174,148.25	238,766.75	412,915.00	34,727.58	178,026.16	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	22,997.17	114,985.85	163,785.15	278,771.00	22,410.25	112,051.25	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,910.83	79,554.15	111,375.85	190,930.00	15,109.33	75,546.65	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	15,042.17	75,210.85	105,295.15	180,506.00	14,293.83	71,469.15	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	14,225.50	71,127.50	100,578.50	171,706.00	13,513.50	67,567.50	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,318.88	21,275.52	42,551.48	63,827.00	5,147.49	20,589.96	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	9,189.83	55,138.98	47,496.02	102,635.00	8,265.38	49,592.28	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	7,060.92	35,304.60	40,953.40	76,258.00	6,127.42	30,637.10	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	5,711.72	22,846.88	45,270.12	68,117.00	5,492.95	21,971.80	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	5,223.61	20,894.44	48,997.56	69,892.00	5,048.02	20,192.08	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	485.00	2,425.00	3,395.00	5,820.00	485.00	2,425.00	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,659.44	10,637.76	25,193.24	35,831.00	2,889.51	11,558.04	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,659.44	10,637.76	25,193.24	35,831.00	2,889.52	11,558.08	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	1,286.59	5,146.36	10,292.64	15,439.00	0.00	0.00	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	3,345.14	13,380.56	26,761.44	40,142.00	3,481.32	13,925.27	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	9,472.08	46,315.74	67,349.26	113,665.00	8,663.64	42,798.56	X
020-2491-6112-7520-45100-4	TITLE I ADMIN ECC CERT SAL	0.00	0.00	0.00	0.00	1,491.99	5,967.97	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,135.17	48,811.02	48,810.98	97,622.00	7,861.67	47,170.02	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	1,980.00	6,700.00	-6,700.00	0.00	2,160.00	6,240.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	1,120.00	4,720.00	-4,720.00	0.00	1,000.00	3,480.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	80.00	1,580.00	-1,580.00	0.00	0.00	160.00	X
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	0.00	1,990.00	-1,990.00	0.00	0.00	0.00	X
<b>OBJECT 6112 TOTAL</b>	<b>ADMINISTRATORS</b>	<b>288,519.25</b>	<b>1,536,301.21</b>	<b>1,877,402.79</b>	<b>3,413,704.00</b>	<b>280,795.31</b>	<b>1,481,741.25</b>	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	1,425.00	1,425.00	2,575.00	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

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1191-6121-1050-54270-1	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	0.00	1,915.00	-1,915.00	0.00	580.80	580.80	X
020-2214-6121-1050-55555-3	LTCC PDC CERT PT SAL	0.00	290.40	-290.40	0.00	0.00	0.00	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	0.00	290.40	-290.40	0.00	0.00	0.00	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	0.00	145.20	-145.20	0.00	580.80	580.80	X
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	0.00	145.20	-145.20	0.00	290.40	290.40	X
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	0.00	145.20	-145.20	0.00	580.80	580.80	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	0.00	29.66	11,537.34	11,567.00	855.69	3,413.18	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	1,109.72	4,310.01	30,689.99	35,000.00	0.00	0.00	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	6,170.04	26,691.14	-3,615.14	23,076.00	6,353.44	28,428.59	X
<b>OBJECT 6121 TOTAL</b>	<b>CERT SUBSTITUTE SALARIES</b>	<b>8,704.76</b>	<b>35,387.21</b>	<b>62,580.79</b>	<b>97,968.00</b>	<b>9,241.93</b>	<b>33,874.57</b>	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,709.92	13,549.60	19,345.40	32,895.00	2,656.80	13,284.00	X
<b>OBJECT 6122 TOTAL</b>	<b>OTHER PART-TIME SALARIES</b>	<b>2,709.92</b>	<b>13,549.60</b>	<b>19,345.40</b>	<b>32,895.00</b>	<b>2,656.80</b>	<b>13,284.00</b>	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	0.00	0.00	6,380.00	6,380.00	960.00	1,720.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	1,000.00	3,480.00	1,600.00	5,080.00	3,320.00	7,680.00	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	1,120.00	3,680.00	-2,360.00	1,320.00	2,840.00	7,720.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.66	2,754.14	4,745.86	7,500.00	416.66	5,014.14	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	0.00	248.11	18,209.89	18,458.00	1,436.83	5,248.68	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	106.01	424.04	847.96	1,272.00	103.93	2,115.72	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	0.00	0.00	12,500.00	12,500.00	0.00	450.00	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	550.00	1,850.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	70.67	282.68	3,533.32	3,816.00	173.22	692.88	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	720.00	3,535.00	4,255.00	0.00	0.00	X
020-1111-6131-7520-00000-1	EARLY CHILDHD SUPPL SAL	0.00	0.00	3,848.00	3,848.00	0.00	0.00	X
020-1111-6131-7520-54126-1	ECC AT RISK SUPPLE PAY (tutoring)	0.00	694.50	-694.50	0.00	405.00	585.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	10,705.92	48,682.87	62,198.13	110,881.00	10,199.42	40,679.25	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	450.00	920.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	42,290.25	151,990.47	259,291.53	411,282.00	34,729.77	151,241.10	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	880.00	2,960.00	5,670.00	8,630.00	590.00	2,380.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	1,252.50	5,362.53	22,901.47	28,264.00	1,577.50	3,770.00	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

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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
020-1191-6131-4060-54270-1	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	17,006.19	13,159.81	30,166.00	1,893.67	16,119.71	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	5,500.00	18,440.00	-17,260.00	1,180.00	3,120.00	7,320.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	3,160.00	11,600.00	-10,600.00	1,000.00	4,360.00	11,480.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	10,060.00	36,260.00	-31,900.00	4,360.00	9,040.00	26,880.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	5,720.00	19,520.00	-19,520.00	0.00	4,600.00	14,680.00	X
020-1221-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	4,089.00	4,089.00	240.00	840.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	639.25	4,697.99	5,478.01	10,176.00	796.78	4,780.68	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	247.35	989.40	1,978.60	2,968.00	242.50	970.00	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	600.70	2,402.80	4,805.20	7,208.00	311.78	1,247.12	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	318.02	1,272.08	2,543.92	3,816.00	277.14	1,108.56	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	494.69	1,978.76	1,413.24	3,392.00	450.36	1,801.44	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	282.68	1,130.72	2,261.28	3,392.00	277.14	1,108.56	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	812.71	3,250.84	12,894.16	16,145.00	1,058.12	4,509.62	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	1,800.00	33,837.50	512.50	34,350.00	0.00	43,550.00	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	0.00	900.00	-900.00	0.00	0.00	1,200.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	636.03	2,544.12	2,455.88	5,000.00	588.92	2,355.68	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>90,073.01</b>	<b>377,109.74</b>	<b>695,035.26</b>	<b>1,072,145.00</b>	<b>85,008.74</b>	<b>372,018.14</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	2,366.72	13,731.86	16,232.14	29,964.00	2,409.47	13,292.48	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	4,965.23	24,826.15	34,756.85	59,583.00	4,798.28	23,991.40	X
010-1281-6151-9000-12810-3	ECSE TRANSPORTATION SALARIES	914.56	2,358.76	-2,358.76	0.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,235.69	18,753.36	19,918.64	38,672.00	3,422.60	18,377.67	X
010-1421-6151-1050-51003-1	ATHLETIC TRAINER SALARY	0.00	0.00	0.00	0.00	2,225.00	8,900.00	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	5,351.92	32,102.87	35,928.13	68,031.00	5,456.78	31,315.77	X
010-2134-6151-1050-00000-1	HS NURSE SAL	8,148.28	40,883.62	54,709.38	95,593.00	7,928.97	39,720.51	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	5,610.09	24,345.71	6,297.29	30,643.00	3,143.52	11,974.87	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	10,094.50	50,472.50	71,266.50	121,739.00	9,755.08	48,775.40	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	0.00	0.00	28,915.00	28,915.00	2,956.72	11,713.56	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	8,216.99	41,194.10	56,445.90	97,640.00	7,910.80	39,842.87	X

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6151-4060-00000-1	MC NURSE SAL	5,904.90	29,644.67	40,964.33	70,609.00	5,715.17	28,630.73	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	8,035.47	39,666.56	69,974.44	109,641.00	8,829.58	44,147.90	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,488.32	7,441.60	10,418.40	17,860.00	1,438.30	7,191.50	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	-279.68	13,168.69	40,624.31	53,793.00	2,901.79	8,705.36	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	6,444.49	13,168.66	13,728.34	26,897.00	2,901.78	8,705.36	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	419.52	7,143.66	19,753.34	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	11,506.00	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	5,953.08	16,668.63	26,193.37	42,862.00	2,876.50	11,505.99	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	1,147.87	5,086.38	25,101.62	30,188.00	0.00	0.00	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	573.94	2,543.22	12,550.78	15,094.00	0.00	0.00	X
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	573.94	2,543.18	12,550.82	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	15,558.65	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	3,443.62	15,259.16	87,868.84	103,128.00	3,111.73	15,558.65	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	9,203.60	56,609.36	43,450.64	100,060.00	8,628.77	52,352.08	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,392.69	23,681.11	22,558.89	46,240.00	3,189.50	22,483.92	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
010-2329-6151-7520-12810-3	ECSE SECRETARY	1,801.21	10,471.70	11,440.30	21,912.00	1,750.81	7,390.83	X
010-2329-6151-7520-45100-4	TITLE I SECRETARY - ECC	0.00	0.00	0.00	0.00	1,750.82	7,390.83	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	8,111.09	47,154.53	59,027.47	106,182.00	8,562.87	48,389.26	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	2,684.99	15,118.47	14,845.53	29,964.00	2,704.93	14,621.91	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	11,205.30	59,784.06	58,256.94	118,041.00	10,379.90	53,676.84	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	5,727.78	31,668.55	49,921.45	81,590.00	4,850.43	25,829.19	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	5,414.45	27,972.71	28,259.29	56,232.00	5,070.76	27,619.11	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	6,759.42	34,643.74	31,710.26	66,354.00	6,307.69	32,539.52	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	3,559.28	18,435.39	20,354.61	38,790.00	2,397.11	11,163.81	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	5,017.31	32,973.21	32,172.79	65,146.00	5,430.43	31,642.46	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	3,887.26	26,258.65	22,541.35	48,800.00	3,799.99	24,405.51	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	11,147.82	74,128.52	61,586.48	135,715.00	11,101.18	69,653.22	X
010-2542-6151-1000-00000-1	OP PLT SAL	30,776.19	209,124.29	186,307.71	395,432.00	34,516.87	211,535.44	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	28,701.22	202,477.23	227,820.77	430,298.00	28,510.91	174,275.56	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	2,808.14	22,016.39	27,848.61	49,865.00	4,070.45	27,667.09	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	5,947.59	36,609.56	73,184.44	109,794.00	5,025.57	26,433.64	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	19,940.47	126,073.24	146,945.76	273,019.00	18,111.23	114,126.47	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	15,588.96	100,054.65	192,450.35	292,505.00	15,582.13	104,959.61	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	17,184.85	103,570.20	160,354.80	263,925.00	14,571.27	95,094.53	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	15,212.96	102,039.07	84,125.93	186,165.00	14,980.43	87,859.85	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	6,721.91	42,834.01	22,371.99	65,206.00	5,489.67	19,358.42	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	7,879.00	47,274.00	45,420.00	92,694.00	6,385.08	38,310.48	X
010-2552-6151-9000-00000-1	TRANS SALARIES	230,129.21	1,052,804.46	972,879.54	2,025,684.00	205,779.36	878,270.03	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	4,859.75	13,160.05	-13,160.05	0.00	6,466.24	15,560.28	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	15,751.39	60,710.08	111,528.92	172,239.00	18,432.47	70,014.19	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	9,668.91	40,216.70	24,148.30	64,365.00	12,314.84	47,680.46	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	19,180.69	76,908.24	102,620.76	179,529.00	12,976.31	53,125.57	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	19,947.77	79,317.51	92,184.49	171,502.00	18,356.68	70,493.09	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	9,385.49	37,827.35	37,510.65	75,338.00	7,572.14	29,774.73	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	10,345.58	42,231.16	69,019.84	111,251.00	6,295.60	28,453.32	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	6,395.40	30,346.83	86,353.17	116,700.00	9,689.33	40,790.84	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	3,344.60	24,786.67	36,269.33	61,056.00	4,913.48	31,581.39	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	3,143.89	11,350.10	13,584.90	24,935.00	2,556.88	10,456.84	X
010-2641-6151-1000-00000-1	HR COORDINATOR	3,762.48	27,224.72	22,415.28	49,640.00	3,681.73	24,686.42	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	32,339.87	220,364.88	147,505.12	367,870.00	29,601.68	208,985.30	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	7,287.41	33,315.97	54,483.03	87,799.00	7,066.12	31,576.52	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	425.00	1,394.00	-1,394.00	0.00	465.00	1,425.00	X
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	476.00	1,700.00	-1,700.00	0.00	510.00	1,395.00	X
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	348.50	1,343.00	-1,343.00	0.00	405.00	1,185.00	X
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	442.00	1,717.00	-1,717.00	0.00	0.00	750.00	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	2,208.48	10,303.69	13,920.31	24,224.00	2,262.90	10,053.17	X
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES-REGULAR</b>	<b>690,725.36</b>	<b>3,619,050.09</b>	<b>4,109,547.91</b>	<b>7,728,598.00</b>	<b>656,284.86</b>	<b>3,287,559.71</b>	
010-1111-6152-4020-00000-1	ESTHER PARA	9,693.11	44,023.24	-44,023.24	0.00	0.00	0.00	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	0.00	0.00	23,213.00	23,213.00	10,308.06	41,509.85	X
010-1111-6152-4060-00000-1	MC PARA INTRUCTIONAL SAL	10,591.70	43,916.46	-43,916.46	0.00	1,594.40	6,885.42	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	0.00	0.00	495.00	495.00	10,646.77	42,987.48	X
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	8,401.08	36,219.31	-36,219.31	0.00	2,290.05	9,336.37	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	0.00	0.00	0.00	0.00	6,440.60	25,849.02	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	3,188.71	13,185.34	19,205.66	32,391.00	3,143.66	12,595.29	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	2,256.24	9,791.76	13,832.24	23,624.00	1,421.61	6,673.40	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	0.00	0.00	0.00	0.00	2,146.50	6,133.20	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	2,557.41	11,159.02	40,455.98	51,615.00	5,268.45	20,604.49	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	8,106.97	35,766.90	49,621.10	85,388.00	8,241.70	33,611.58	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	0.00	0.00	0.00	0.00	2,265.88	9,500.70	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	2,172.30	9,426.92	13,935.08	23,362.00	2,224.60	8,979.75	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	2,130.58	9,145.06	13,073.94	22,219.00	2,123.63	8,697.22	X
010-1221-6152-1050-12210-3	HS SPED PARA SAL	0.00	0.00	0.00	0.00	0.00	-5,564.99	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	2,726.68	11,874.27	17,193.73	29,068.00	2,776.73	11,296.25	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	25,126.05	106,407.74	237,136.26	343,544.00	27,433.44	111,424.94	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	5,721.73	29,272.42	24,084.58	53,357.00	5,207.64	20,861.98	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,170.56	9,511.28	35,603.72	45,115.00	4,648.64	18,121.21	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	21,695.75	86,673.45	70,927.55	157,601.00	11,433.02	51,936.09	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	4,555.38	19,704.26	53,481.74	73,186.00	7,121.31	28,818.27	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	23,289.59	101,202.18	120,505.82	221,708.00	18,578.55	72,658.59	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	18,973.66	78,840.37	200,253.63	279,094.00	26,481.89	99,960.72	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	21,583.93	90,541.23	94,022.77	184,564.00	22,260.81	86,686.73	X
010-1224-6152-1050-44200-3	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	5,564.99	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	7,587.79	33,450.58	81,888.42	115,339.00	3,081.60	12,790.56	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
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	3,212.40	13,861.79	112,845.21	126,707.00	0.00	0.00	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	2,205.31	9,718.34	79,878.66	89,597.00	0.00	0.00	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	40,997.01	172,339.33	246,748.67	419,088.00	39,966.19	164,969.78	X
010-1281-6152-7520-44200-4	ECSE CLAS PARA SAL FEDERAL-ECC	0.00	0.00	1,800.00	1,800.00	0.00	0.00	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	0.00	0.00	61,683.00	61,683.00	3,567.25	14,269.00	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,535.04	11,195.28	15,646.72	26,842.00	2,593.44	10,311.62	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,498.35	10,963.58	15,460.42	26,424.00	2,562.70	10,402.73	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,371.04	10,007.73	12,859.27	22,867.00	2,310.10	9,542.18	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,613.71	11,364.17	16,720.83	28,085.00	2,737.91	10,958.57	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	0.00	0.00	0.00	0.00	0.00	758.04	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	20,436.83	85,341.67	120,146.33	205,488.00	14,414.45	54,870.87	X
010-3512-6152-7520-45100-4	TITLE I ECHILDHD PARA SAL - ECC	0.00	0.00	0.00	0.00	6,580.99	24,896.88	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	5,776.45	25,307.09	3,118.91	28,426.00	2,757.06	11,153.30	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	2,601.54	10,984.32	22,803.68	33,788.00	3,408.04	13,062.69	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	0.00	0.00	0.00	0.00	2,878.79	11,679.38	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	2,949.05	12,678.84	17,878.16	30,557.00	2,983.37	12,008.61	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	3,053.45	12,862.06	45,863.94	58,726.00	2,899.93	11,367.00	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	0.00	0.00	32,467.00	32,467.00	3,179.59	12,945.93	X
<b>OBJECT 6152 TOTAL</b>	<b>INSTRUCTIONAL AIDE SALARIES</b>	<b>273,779.40</b>	<b>1,166,735.99</b>	<b>1,831,948.01</b>	<b>2,998,684.00</b>	<b>279,979.35</b>	<b>1,121,115.69</b>	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	4,018.17	17,111.87	6,439.13	23,551.00	3,925.40	10,692.03	X
<b>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITUTE SALARIES</b>	<b>4,018.17</b>	<b>17,111.87</b>	<b>6,439.13</b>	<b>23,551.00</b>	<b>3,925.40</b>	<b>10,692.03</b>	
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	0.00	0.00	1,650.00	1,650.00	0.00	0.00	X
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	0.00	0.00	2,020.00	2,020.00	0.00	0.00	X
010-1191-6161-4060-54270-1	SS SECRETARY SALARY-MAPLECREST	0.00	0.00	1,854.00	1,854.00	0.00	0.00	X
010-1191-6161-4080-54270-1	SS SECRETARY SALARY-BOSWELL	0.00	0.00	1,854.00	1,854.00	0.00	0.00	X
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	802.60	6,517.56	-6,517.56	0.00	1,246.50	6,052.50	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	202.96	456.65	-456.65	0.00	297.00	643.50	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	0.00	595.00	-595.00	0.00	0.00	1,190.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	110.00	1,930.00	-1,930.00	0.00	495.00	1,870.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	330.00	-330.00	0.00	0.00	170.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	110.00	195.00	-195.00	0.00	0.00	255.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	110.00	330.00	-330.00	0.00	0.00	0.00	X
010-2542-6161-1000-00000-1	CLASSIFIED SAL PART TIME	0.00	0.00	50,000.00	50,000.00	0.00	0.00	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	6,942.88	27,386.32	73,649.68	101,036.00	6,151.53	22,497.51	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	3,659.06	19,226.51	17,854.49	37,081.00	6,765.88	24,560.54	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	3,145.05	12,885.08	24,069.92	36,955.00	3,056.25	10,013.01	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	1,137.23	4,897.70	22,710.30	27,608.00	2,203.49	7,823.10	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,294.66	5,272.82	13,651.18	18,924.00	1,557.88	6,277.15	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	5,165.62	14,579.71	10,251.29	24,831.00	1,392.49	6,474.68	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	1,280.00	8,930.00	-8,930.00	0.00	1,573.50	8,977.50	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	400.00	2,090.00	-2,090.00	0.00	290.00	1,250.00	X
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES PART-TIME</b>	<b>24,360.06</b>	<b>105,622.35</b>	<b>200,190.65</b>	<b>305,813.00</b>	<b>25,029.52</b>	<b>98,054.49</b>	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	4,947.00	-3,318.00	1,629.00	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
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	855.00	855.00	5,939.00	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	753.12	753.12	X
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	0.00	0.00	345.00	345.00	0.00	6,516.60	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>855.00</b>	<b>8,832.00</b>	<b>7,419.00</b>	<b>16,251.00</b>	<b>753.12</b>	<b>7,269.72</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	399.37	688.63	1,088.00	60.42	364.57	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	184.23	871.39	6,118.61	6,990.00	959.09	3,704.89	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	24,253.58	99,362.34	203,521.66	302,884.00	25,259.76	102,123.19	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	0.00	0.00	0.00	0.00	787.98	3,151.92	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,089.03	4,608.87	9,765.13	14,374.00	1,214.10	4,856.40	X
020-1111-6211-4020-54126-1	ESTHER AT RISK TEACHER RET	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	15,903.00	15,903.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	23,569.24	94,246.06	184,891.94	279,138.00	22,026.64	89,241.87	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	2,491.68	4,987.32	7,479.00	599.45	2,397.80	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
020-1111-6211-4060-54190-1	MC REG ED HOMEBOUND RETIREMENT	0.00	0.00	0.00	0.00	79.75	268.25	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	16,735.08	66,278.45	158,935.55	225,214.00	18,030.03	72,495.47	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
020-1111-6211-4080-54190-1	BW REG ED HOMEBOUND RETIREMENT	0.00	104.40	-104.40	0.00	0.00	0.00	X
020-1111-6211-7520-00000-1	TEACHERS' RETIREMENT	0.00	0.00	123.00	123.00	0.00	0.00	X
020-1111-6211-7520-31700-3	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	40,459.80	164,494.81	322,298.19	486,793.00	39,952.86	169,549.03	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	498.32	1,541.68	2,040.00	119.89	479.56	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
020-1131-6211-2050-54190-1	LMS REG ED HOMEBOUND RETIREMENT	0.00	0.00	0.00	0.00	65.25	133.40	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	44,543.99	183,464.99	350,389.01	533,854.00	43,230.16	177,940.48	X
020-1151-6211-1050-31700-3	TEACHERS' RETIREMENT	0.00	0.00	26,840.00	26,840.00	130.50	130.50	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	931.59	3,645.16	5,835.84	9,481.00	870.12	3,483.38	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	0.00	17,893.00	17,893.00	87.00	87.00	X
020-1151-6211-1050-54182-1	TEACHERS' RETIREMENT	936.34	3,745.36	7,494.64	11,240.00	902.34	3,609.36	X
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	181.61	772.39	-772.39	0.00	228.74	546.65	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
020-1191-6211-1050-12210-1	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	21,151.28	36,614.72	57,766.00	4,636.05	20,305.35	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	2,626.26	2,134.74	4,761.00	304.57	2,487.30	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	513.30	1,699.40	-1,699.40	0.00	406.00	962.80	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	643.80	2,169.20	-2,169.20	0.00	678.60	1,792.20	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	1,421.00	4,869.10	-4,869.10	0.00	1,508.00	4,257.20	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	922.20	3,253.80	-3,253.80	0.00	875.80	2,528.80	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	778.01	3,112.04	6,227.96	9,340.00	749.34	2,997.36	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	439.51	1,758.04	3,517.96	5,276.00	423.48	1,693.92	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	439.50	1,758.00	3,518.00	5,276.00	423.47	1,693.88	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	890.60	3,562.40	7,128.60	10,691.00	858.13	3,432.52	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	8,106.07	34,244.48	79,183.52	113,428.00	9,798.39	39,334.29	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	688.11	2,635.34	757.66	3,393.00	326.60	1,318.50	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	6,371.34	26,211.42	51,616.58	77,828.00	6,941.48	27,750.02	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,227.67	16,996.55	37,213.45	54,210.00	4,298.62	17,253.06	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	0.00	0.00	0.00	0.00	340.87	1,304.37	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	4,755.90	19,094.97	50,203.03	69,298.00	5,680.14	22,720.56	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	349.34	1,482.72	2,116.28	3,599.00	348.48	1,401.20	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	4,926.68	20,293.59	28,750.41	49,044.00	3,644.97	14,579.88	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	392.81	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	3,670.08	15,673.87	37,983.13	53,657.00	4,295.22	17,207.14	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,134.59	12,538.36	27,016.64	39,555.00	3,024.15	12,096.60	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,511.71	10,046.84	18,839.16	28,886.00	2,420.43	9,681.72	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	242.53	970.12	1,941.88	2,912.00	233.62	934.48	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	565.92	2,263.68	4,530.32	6,794.00	545.11	2,180.44	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	0.00	0.00	0.00	0.00	139.40	557.60	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	5,224.30	20,897.20	43,746.80	64,644.00	4,137.36	16,549.44	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	1,686.70	13,496.45	-6,009.45	7,487.00	600.50	3,603.00	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	92.69	681.22	4,357.78	5,039.00	406.57	2,434.74	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	35.87	143.48	1,573.52	1,717.00	131.30	610.10	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	87.11	348.44	5,809.56	6,158.00	484.94	1,939.76	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	46.11	184.44	1,502.56	1,687.00	135.98	543.92	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	71.73	286.92	10,483.08	10,770.00	584.21	2,461.31	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	40.99	163.96	3,416.04	3,580.00	32.58	586.74	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	13,185.11	52,779.31	104,791.69	157,571.00	8,647.86	43,740.26	X
020-1391-6211-1050-31700-3	TEACHERS` RETIREMENT	0.00	0.00	7,830.00	7,830.00	0.00	0.00	X

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020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	314.10	1,256.39	4,609.61	5,866.00	470.40	1,881.60	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	7,037.50	9,856.50	16,894.00	1,347.85	6,739.25	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	185.60	1,294.85	-1,294.85	0.00	200.10	1,103.02	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	58.00	303.05	-303.05	0.00	42.05	181.25	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	3,977.36	19,686.31	18,811.69	38,498.00	3,094.54	15,461.82	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	0.00	-0.01	2,392.01	2,392.00	237.71	1,188.55	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	314.15	1,572.01	3,210.99	4,783.00	475.41	2,377.05	X
020-2122-6211-1050-46100-4	TITLE IV - TEACHERS' RETIREMENT	733.46	3,667.30	5,137.70	8,805.00	0.00	0.00	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	259.58	1,297.90	1,813.10	3,111.00	222.86	1,114.30	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	1,520.26	7,601.30	11,351.70	18,953.00	2,215.08	11,075.40	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	800.15	4,000.75	5,605.25	9,606.00	770.71	3,853.55	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	125.80	125.80	12,471.20	12,597.00	1,012.39	5,061.95	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	928.89	4,644.45	6,506.55	11,151.00	895.13	4,400.69	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	164.30	821.50	1,151.50	1,973.00	158.27	791.35	X
020-2142-6211-2050-12210-3	TEACHER RET	164.32	821.60	1,151.40	1,973.00	158.29	791.45	X
020-2142-6211-4020-12210-3	TEACHER RET	164.32	821.60	1,151.40	1,973.00	158.29	791.45	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	164.32	821.60	1,151.40	1,973.00	158.29	791.45	X
020-2142-6211-4080-12210-3	TEACHER RET	164.32	821.60	1,151.40	1,973.00	158.28	791.40	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	2,395.39	9,581.56	19,173.44	28,755.00	2,316.77	9,267.08	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	879.01	3,516.04	7,035.96	10,552.00	846.95	3,387.80	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	1,271.34	5,085.36	265.64	5,351.00	435.62	1,742.48	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	97.35	389.40	778.60	1,168.00	95.45	381.80	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	944.60	3,778.40	7,560.60	11,339.00	910.33	3,641.32	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	1,000.97	4,003.88	8,062.12	12,066.00	964.81	3,859.24	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	701.78	2,807.12	5,617.88	8,425.00	675.65	2,702.60	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	603.56	2,929.86	3,870.14	6,800.00	729.86	2,919.44	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	24.47	97.88	196.12	294.00	23.65	94.60	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	2,226.52	11,683.90	5,222.10	16,906.00	1,358.64	8,113.94	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	16.97	67.88	136.12	204.00	16.40	65.60	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	38.45	153.80	307.20	461.00	40.08	160.32	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	261.00	4,529.44	-4,529.44	0.00	0.00	5,995.75	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	368.92	-368.92	0.00	85.40	298.10	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,860.14	7,440.56	14,361.44	21,802.00	1,750.02	7,000.08	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	929.65	3,718.60	7,177.40	10,896.00	874.62	3,498.48	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	915.24	3,660.96	7,066.04	10,727.00	861.06	3,444.24	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	917.51	3,670.04	7,083.96	10,754.00	863.19	3,452.76	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	998.62	3,994.48	7,707.52	11,702.00	939.55	3,758.20	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,594.08	39,484.30	34,382.70	73,867.00	6,340.08	38,040.48	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,644.76	9,868.56	11,863.44	21,732.00	1,458.24	8,749.44	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,068.16	26,855.25	34,151.75	61,007.00	5,335.36	27,388.06	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,575.14	17,875.70	25,444.30	43,320.00	3,474.39	17,371.95	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,467.44	12,337.20	17,279.80	29,617.00	2,340.79	11,703.95	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
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,341.48	11,707.40	16,398.60	28,106.00	2,222.53	11,112.65	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,223.07	11,035.16	15,794.84	26,830.00	2,109.39	10,546.95	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	851.42	3,405.68	6,815.32	10,221.00	821.35	3,285.40	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,412.71	8,396.08	7,072.92	15,469.00	1,265.95	7,595.70	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	0.00	0.00	3,044.00	3,044.00	246.88	1,375.06	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	1,104.02	5,520.10	6,406.90	11,927.00	955.94	4,779.70	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	908.38	3,633.52	7,209.48	10,843.00	871.44	3,485.76	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	837.60	3,350.40	7,749.60	11,100.00	806.93	3,227.72	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	70.33	351.65	492.35	844.00	70.33	351.65	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	425.71	1,702.84	3,407.16	5,110.00	456.46	1,825.84	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	425.71	1,702.84	3,407.16	5,110.00	456.46	1,825.84	X
020-2491-6211-7520-00000-1	TEACHERS' RETIREMENT	206.60	826.40	1,653.60	2,480.00	0.00	0.00	X
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	537.16	2,148.64	4,300.36	6,449.00	557.26	2,229.06	X
020-2491-6211-7520-44200-4	TEACHERS' RETIREMENT	1,461.65	7,148.76	10,395.24	17,544.00	1,331.20	6,580.66	X
020-2491-6211-7520-45100-4	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	238.83	955.29	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	0.00	4.30	1,672.70	1,677.00	124.07	494.92	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,259.78	7,558.68	7,562.32	15,121.00	1,214.91	7,289.46	X
020-2663-6211-1000-52080-1	TECHN DEPT TEACH RET	0.00	0.00	0.00	0.00	105.49	421.96	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	2,468.71	9,874.84	19,674.16	29,549.00	2,382.18	9,528.72	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	1,191.04	4,764.16	9,444.84	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	4,610.04	X
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	287.10	971.50	-971.50	0.00	313.20	904.80	X
020-3812-6211-2050-45900-4	TEACHERS' RETIREMENT	232.00	739.50	-739.50	0.00	63.80	63.80	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	933.80	3,027.60	-3,027.60	0.00	759.80	2,337.40	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	951.20	3,335.00	-3,335.00	0.00	986.00	2,987.00	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	1,133.90	3,553.95	-3,553.95	0.00	920.75	2,663.65	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,833.07	9,165.35	12,839.65	22,005.00	1,766.39	8,831.95	X
<b>OBJECT 6211 TOTAL</b>	<b>TEACHERS' RETIREMENT</b>	<b>294,975.51</b>	<b>1,261,917.15</b>	<b>2,504,900.85</b>	<b>3,766,818.00</b>	<b>289,378.91</b>	<b>1,243,715.69</b>	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	801.51	3,566.26	-3,566.26	0.00	0.00	0.00	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	0.00	0.00	2,049.00	2,049.00	792.25	3,152.58	X
010-1111-6221-4060-00000-1	NON-TEACHER RETIREMENT	909.52	3,698.02	-3,698.02	0.00	109.38	472.34	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	0.00	0.00	34.00	34.00	861.49	3,427.11	X
010-1111-6221-4080-00000-1	BOS PARA NTR	621.84	2,666.76	-2,666.76	0.00	199.66	810.71	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	0.00	0.00	0.00	0.00	441.82	1,773.24	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	264.27	1,086.61	1,592.39	2,679.00	258.21	1,034.27	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	200.30	853.80	1,451.20	2,305.00	79.79	493.26	X
010-1131-6221-2050-54108-1	LMS ACCOMP NTR	0.00	0.00	1,544.00	1,544.00	147.25	420.74	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	221.80	904.60	3,093.40	3,998.00	446.53	1,753.94	X
010-1151-6221-1050-00000-1	HS PARA NTR	647.19	2,817.80	4,638.20	7,456.00	650.50	2,646.23	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	0.00	0.00	1,597.00	1,597.00	198.00	821.99	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	194.54	828.77	1,231.23	2,060.00	195.17	786.25	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	390.44	1,939.61	2,097.39	4,037.00	392.54	1,873.79	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	0.00	0.00	0.00	0.00	65.86	118.00	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	68.60	238.72	-238.72	0.00	227.75	526.84	X

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010-1193-6221-4080-54199-1	BW NTR - SWARM	76.84	252.44	-252.44	0.00	194.82	529.58	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	232.57	996.66	1,454.34	2,451.00	233.04	945.15	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,134.19	8,857.45	19,737.55	28,595.00	2,321.71	9,491.03	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	529.08	2,554.39	2,019.61	4,574.00	444.14	1,734.42	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	194.42	834.56	2,717.44	3,552.00	361.46	1,413.36	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,763.16	6,952.39	5,230.61	12,183.00	883.62	3,795.41	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	404.39	1,748.78	4,186.22	5,935.00	545.27	2,289.03	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,918.01	8,131.11	10,734.89	18,866.00	1,532.88	5,877.07	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	1,483.67	6,136.81	17,580.19	23,717.00	2,128.75	8,233.39	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,891.22	7,806.94	6,682.06	14,489.00	1,867.56	7,294.42	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	611.57	2,658.89	7,082.11	9,741.00	253.96	1,047.67	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	220.37	950.93	10,027.07	10,978.00	0.00	0.00	X
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	196.81	848.77	6,212.23	7,061.00	0.00	0.00	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	3,681.14	15,618.35	24,385.65	40,004.00	3,521.27	14,860.15	X
010-1281-6221-7520-44200-4	NON-TEACHER RETIREMENT	0.00	0.00	132.00	132.00	0.00	0.00	X
010-1281-6221-9000-12810-3	NON-TEACHER RETIREMENT	62.74	161.81	-161.81	0.00	0.00	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	314.97	1,923.29	1,186.71	3,110.00	359.32	1,870.97	X
010-1421-6221-1050-51003-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	152.64	610.56	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	13.92	31.32	-31.32	0.00	20.37	44.15	X
010-2122-6221-1050-00000-1	HS GUID NTR	450.60	2,619.54	2,961.46	5,581.00	452.36	2,538.39	X
010-2134-6221-1050-00000-1	HS NURSE NTR	634.85	3,184.00	4,288.00	7,472.00	614.87	3,079.52	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	475.90	2,034.30	524.70	2,559.00	258.20	991.71	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	768.35	3,841.75	5,423.25	9,265.00	740.13	3,700.65	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,441.00	2,441.00	245.39	973.79	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	639.56	3,205.29	4,406.71	7,612.00	613.62	3,087.89	X
010-2134-6221-4060-00000-1	MC NURSE NTR	480.95	2,412.97	3,345.03	5,758.00	463.00	2,247.81	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	675.88	3,008.37	5,427.63	8,436.00	641.18	3,205.90	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	113.48	567.40	794.60	1,362.00	109.31	546.55	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	0.00	0.00	0.00	0.00	280.18	1,120.72	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	-41.94	903.39	3,106.61	4,010.00	199.06	597.18	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	430.71	903.36	1,101.64	2,005.00	199.06	597.18	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	62.92	535.60	1,469.40	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	860.24	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	446.32	1,249.69	1,965.31	3,215.00	215.06	860.24	X
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	86.33	379.28	1,782.72	2,162.00	0.00	0.00	X
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	43.17	189.66	891.34	1,081.00	0.00	0.00	X
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	43.16	189.60	891.40	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	1,138.27	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	258.99	1,137.82	6,211.18	7,349.00	231.19	1,138.22	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	219.43	950.09	1,347.91	2,298.00	220.47	877.62	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	216.91	934.19	1,335.81	2,270.00	218.36	883.86	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	208.18	873.56	1,152.44	2,026.00	201.03	824.83	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	224.82	961.67	1,422.33	2,384.00	230.38	922.00	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	669.30	4,300.71	3,477.29	7,778.00	662.87	4,016.97	X

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010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	270.67	1,852.13	1,776.87	3,629.00	254.27	1,755.20	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	138.70	X
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	148.60	843.56	933.44	1,777.00	139.61	585.03	X
010-2329-6221-7520-45100-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	139.61	585.04	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	682.45	3,768.43	4,429.57	8,198.00	704.45	3,897.60	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	225.92	1,245.76	1,267.24	2,513.00	224.57	1,198.13	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	852.15	4,518.49	5,407.51	9,926.00	790.09	4,072.36	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	480.18	2,563.21	3,947.79	6,511.00	414.31	2,137.18	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	458.67	2,309.66	2,462.34	4,772.00	429.43	2,224.50	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	550.94	2,767.28	2,698.72	5,466.00	514.28	2,597.52	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	306.38	1,530.22	1,770.78	3,301.00	207.00	936.07	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	423.85	2,698.23	2,684.77	5,383.00	447.00	2,578.53	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	874.73	5,248.38	5,262.62	10,511.00	816.01	4,896.06	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	304.60	2,028.96	1,776.04	3,805.00	296.15	1,887.02	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	878.55	5,755.54	4,925.46	10,681.00	867.94	5,416.59	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	555.59	3,333.54	3,126.46	6,460.00	535.71	3,214.26	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,351.40	15,485.69	18,021.31	33,507.00	2,485.41	14,930.46	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,048.51	13,780.51	17,339.49	31,120.00	2,136.66	12,093.77	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	230.57	1,629.30	2,248.70	3,878.00	314.70	1,858.01	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	413.05	2,723.48	6,065.52	8,789.00	288.96	1,846.88	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,633.46	9,527.19	11,944.81	21,472.00	1,219.31	8,055.12	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,105.77	5,993.95	13,760.05	19,754.00	1,000.12	6,770.82	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,099.47	6,778.68	11,046.32	17,825.00	1,070.49	7,184.78	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	923.79	5,587.62	6,965.38	12,553.00	977.03	6,012.91	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	560.19	3,198.60	1,390.40	4,589.00	387.80	1,498.79	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	578.44	3,470.64	3,345.36	6,816.00	473.48	2,840.88	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	18,686.95	84,644.50	84,398.50	169,043.00	15,987.57	68,932.96	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	333.37	902.77	-902.77	0.00	443.58	1,067.44	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	1,262.64	4,893.09	9,664.91	14,558.00	1,480.31	5,529.52	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	754.34	3,123.04	2,206.96	5,330.00	951.19	3,696.43	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	512.75	3,076.50	2,886.50	5,963.00	494.31	2,965.86	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,646.30	6,156.78	7,094.22	13,251.00	1,186.61	4,428.65	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,641.53	6,506.04	7,069.96	13,576.00	1,280.43	4,887.38	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	903.94	3,659.26	4,005.74	7,665.00	771.82	3,056.82	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	935.07	3,827.23	5,812.77	9,640.00	561.32	2,563.79	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	618.36	2,830.87	8,110.13	10,941.00	808.33	3,513.36	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	277.84	1,824.63	4,077.37	5,902.00	399.13	2,538.89	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	261.19	960.71	1,207.29	2,168.00	217.96	887.58	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	397.95	2,387.70	1,995.30	4,383.00	473.48	2,840.88	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	296.04	2,095.22	1,766.78	3,862.00	288.03	1,906.28	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,446.14	14,629.65	13,348.35	27,978.00	2,243.47	13,504.95	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	575.79	2,626.91	4,310.09	6,937.00	555.67	2,485.36	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
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	0.00	0.00	0.00	0.00	0.00	52.00	X
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	1,659.09	6,979.88	10,316.12	17,296.00	1,202.20	4,404.84	X
010-3512-6221-7520-45100-4	ECC TITLE I PREK NT RETIREMENT	0.00	0.00	0.00	0.00	577.97	2,089.84	X
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	29.16	95.63	-95.63	0.00	31.90	97.75	X
010-3812-6221-4020-45900-4	EE NTR-21ST CENTURY-SWARM	32.65	116.62	-116.62	0.00	34.99	95.70	X
010-3812-6221-4060-45900-4	MC NTR-21ST CENTURY-SWARM	23.91	92.13	-92.13	0.00	27.78	81.30	X
010-3812-6221-4080-45900-4	BW NTR-21ST CENTURY-SWARM	30.32	117.79	-117.79	0.00	0.00	51.45	X
020-1111-6221-4020-54126-1	ESTHER NON TEACH RET AT RISK	0.00	0.00	0.00	0.00	0.00	30.87	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	810.25	3,695.05	-3,695.05	0.00	0.00	565.29	X
020-1111-6221-7520-54126-1	NON-TEACHER RETIREMENT	0.00	47.64	-47.64	0.00	27.78	40.13	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	339.12	1,589.19	3,039.81	4,629.00	117.44	535.87	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	718.00	3,389.53	4,316.47	7,706.00	931.98	3,800.42	X
020-1193-6221-2050-54199-1	NON-TEACHER RETIREMENT	134.45	460.97	-460.97	0.00	71.34	112.50	X
020-1193-6221-4020-54199-1	NON-TEACHER RETIREMENT	10.98	16.47	-16.47	0.00	0.00	0.00	X
020-1193-6221-4060-54199-1	NON-TEACHER RETIREMENT	107.02	373.19	-373.19	0.00	0.00	0.00	X
020-1193-6221-4080-54199-1	NON-TEACHER RETIREMENT	63.11	120.74	-120.74	0.00	0.00	0.00	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	576.82	2,547.73	4,709.27	7,257.00	0.00	0.00	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	178.47	753.53	2,654.47	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	255.83	1,021.44	3,921.56	4,943.00	198.94	543.67	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	3,685.00	3,685.00	332.24	1,328.96	X
020-1361-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	129.38	485.60	X
020-1371-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	101.45	226.10	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	1,807.01	5,273.85	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	13.27	93.08	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	151.50	706.83	1,412.17	2,119.00	197.79	859.88	X
020-2122-6221-2050-00100-1	NON-TEACHER RETIREMENT	318.85	1,556.31	1,939.69	3,496.00	0.00	0.00	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	167.55	651.23	1,262.77	1,914.00	135.74	678.70	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	388.94	1,996.27	-82.27	1,914.00	135.72	678.60	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	492.63	1,970.52	3,942.48	5,913.00	244.67	978.68	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	387.66	1,550.64	3,103.36	4,654.00	604.26	2,417.04	X
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	0.00	164.64	-164.64	0.00	0.00	82.32	X
020-2214-6221-4080-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	20.58	X
020-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	227.05	X
020-3812-6221-2050-45900-4	NON-TEACHER RETIREMENT	193.45	677.22	-677.22	0.00	268.91	642.11	X
020-3812-6221-4020-45900-4	NON-TEACHER RETIREMENT	21.95	85.06	-85.06	0.00	0.00	52.13	X
020-3812-6221-4080-45900-4	NON-TEACHER RETIREMENT	94.67	319.68	-319.68	0.00	43.90	126.22	X
<b>OBJECT 6221 TOTAL</b>	<b>NON-TEACHER RETIREMENT</b>	<b>83,851.46</b>	<b>403,331.50</b>	<b>517,777.50</b>	<b>921,109.00</b>	<b>79,643.25</b>	<b>367,122.61</b>	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	583.69	2,660.30	-2,660.30	0.00	0.00	0.00	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	0.00	-55.94	1,494.94	1,439.00	625.53	2,581.29	X
010-1111-6231-4060-00000-1	OASDI	649.55	2,674.21	-2,674.21	0.00	96.86	418.76	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	0.00	0.00	31.00	31.00	652.70	2,641.68	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	512.74	2,319.94	-2,319.94	0.00	136.52	556.58	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	0.00	0.00	0.00	0.00	399.14	1,602.11	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
010-1111-6231-7520-54157-1	OASDI	191.99	794.66	1,213.34	2,008.00	181.38	721.91	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	139.72	913.12	756.88	1,670.00	89.07	411.86	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,395.00	1,395.00	133.08	380.26	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	121.07	579.40	2,620.60	3,200.00	315.56	1,230.65	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	549.95	2,247.80	3,251.20	5,499.00	501.72	2,043.35	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,444.00	1,444.00	137.36	576.09	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	123.27	538.83	909.17	1,448.00	119.14	482.97	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	276.80	1,408.18	1,826.82	3,235.00	213.30	1,026.74	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	0.00	0.00	0.00	0.00	59.52	106.64	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	62.00	215.76	-215.76	0.00	205.84	476.16	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	69.44	228.16	-228.16	0.00	176.08	478.64	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	161.64	706.53	1,095.47	1,802.00	165.37	669.28	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,500.13	6,372.74	14,927.26	21,300.00	1,634.91	6,626.91	X
010-1221-6231-2050-12210-3	OASDI	338.71	1,751.31	1,556.69	3,308.00	306.33	1,233.31	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	122.77	542.48	2,254.52	2,797.00	275.94	1,070.05	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,327.30	5,302.67	4,468.33	9,771.00	706.24	3,174.64	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	266.14	1,154.81	3,383.19	4,538.00	423.35	1,705.13	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	1,373.65	5,997.79	7,748.21	13,746.00	1,123.81	4,412.87	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,105.44	4,599.60	12,704.40	17,304.00	1,544.67	5,821.03	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,289.11	5,416.45	6,026.55	11,443.00	1,326.77	5,175.45	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	437.22	1,807.22	5,343.78	7,151.00	173.72	718.54	X
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	197.03	725.48	7,130.52	7,856.00	0.00	0.00	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	129.44	466.59	5,088.41	5,555.00	0.00	0.00	X
010-1281-6231-7520-12810-3	OASDI	2,802.93	12,026.60	17,642.40	29,669.00	2,736.11	11,554.18	X
010-1281-6231-7520-44200-4	OASDI	0.00	0.00	112.00	112.00	0.00	0.00	X
010-1281-6231-9000-12810-3	OASDI	56.70	146.24	-146.24	0.00	0.00	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	240.79	1,518.22	879.78	2,398.00	280.59	1,468.47	X
010-1421-6231-1050-51003-1	OASDI	0.00	0.00	0.00	0.00	137.95	551.80	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	12.59	28.32	-28.32	0.00	18.42	39.91	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	307.93	1,870.92	2,347.08	4,218.00	316.28	1,829.25	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	460.25	2,346.96	3,580.04	5,927.00	449.88	2,327.88	X
010-2134-6231-1050-12210-3	OASDI	331.83	1,445.45	454.55	1,900.00	188.23	719.93	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	573.47	2,952.91	4,595.09	7,548.00	583.32	2,879.09	X
010-2134-6231-2050-12210-3	OASDI	0.00	0.00	1,793.00	1,793.00	180.04	712.89	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	459.85	2,383.20	3,670.80	6,054.00	416.74	2,112.13	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	317.19	1,571.39	2,806.61	4,378.00	302.33	1,613.08	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	483.19	2,393.23	4,404.77	6,798.00	529.02	2,645.10	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
010-2134-6231-7520-00000-1	OASDI	87.65	438.25	668.75	1,107.00	86.53	432.65	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	0.00	0.00	0.00	0.00	219.42	877.68	X
010-2162-6231-4020-12210-3	OASDI	-21.31	795.91	2,539.09	3,335.00	175.91	527.73	X
010-2162-6231-4060-12210-3	OASDI	386.98	795.58	872.42	1,668.00	175.91	527.73	X
010-2162-6231-4080-12210-3	OASDI	31.96	440.53	1,227.47	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	709.56	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	366.88	1,027.27	1,629.73	2,657.00	177.39	709.56	X
010-2172-6231-4020-12210-3	OASDI	64.65	289.28	1,582.72	1,872.00	0.00	0.00	X
010-2172-6231-4060-12210-3	OASDI	32.33	144.66	791.34	936.00	0.00	0.00	X
010-2172-6231-4080-12210-3	OASDI	32.33	144.66	791.34	936.00	0.00	0.00	X
010-2172-6231-7520-12210-3	OASDI	0.00	0.00	779.00	779.00	191.63	959.45	X
010-2172-6231-7520-12810-3	OASDI	193.96	867.90	5,526.10	6,394.00	191.62	959.41	X
010-2222-6231-2050-00000-1	OASDI	149.18	662.15	1,001.85	1,664.00	159.45	635.20	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	146.31	645.39	992.61	1,638.00	152.84	621.07	X
010-2222-6231-4060-00000-1	OASDI	91.46	391.20	1,026.80	1,418.00	91.94	379.31	X
010-2222-6231-4080-00000-1	OASDI	150.35	657.80	1,083.20	1,741.00	165.18	656.26	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	528.30	3,255.12	2,948.88	6,204.00	481.92	2,927.44	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	200.55	1,409.46	1,457.54	2,867.00	148.61	1,099.20	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	108.72	634.50	724.50	1,359.00	106.40	448.21	X
010-2329-6231-7520-45100-4	OASDI	0.00	0.00	0.00	0.00	106.41	448.22	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	455.86	2,774.74	3,808.26	6,583.00	500.76	2,844.07	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	163.83	924.19	933.81	1,858.00	165.50	895.43	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	677.29	3,622.54	3,696.46	7,319.00	629.93	3,260.32	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	343.70	1,915.42	3,143.58	5,059.00	286.29	1,541.66	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	256.20	1,381.52	2,104.48	3,486.00	242.19	1,433.49	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	388.04	2,002.89	2,111.11	4,114.00	362.38	1,868.65	X
010-2411-6231-7520-00000-1	OASDI	213.64	1,112.88	1,292.12	2,405.00	145.12	676.72	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	293.38	1,948.25	2,090.75	4,039.00	318.07	1,856.11	X
010-2511-6231-1000-00000-1	OASDI	729.81	4,378.86	4,708.14	9,087.00	683.47	4,100.82	X
010-2524-6231-1000-00000-1	OASDI	231.77	1,572.59	1,453.41	3,026.00	227.11	1,462.21	X
010-2525-6231-1000-00000-1	OASDI	601.16	4,055.92	4,358.08	8,414.00	594.68	3,756.96	X
010-2541-6231-1000-00000-1	OASDI	462.66	2,775.96	2,649.04	5,425.00	447.07	2,682.42	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,845.58	12,662.56	15,159.44	27,822.00	2,058.48	12,547.31	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,756.32	12,397.16	14,281.84	26,679.00	1,739.66	10,637.03	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	171.90	1,340.36	1,751.64	3,092.00	241.31	1,649.00	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	363.45	2,239.13	4,567.87	6,807.00	309.53	1,626.53	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,207.68	7,652.22	9,274.78	16,927.00	1,100.60	6,952.59	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	952.52	6,131.86	12,003.14	18,135.00	950.86	6,252.72	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	968.19	5,840.56	10,522.44	16,363.00	814.09	5,358.16	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	931.10	6,107.33	5,434.67	11,542.00	913.53	5,353.79	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	411.41	2,611.34	1,431.66	4,043.00	332.58	1,169.12	X
010-2546-6231-0000-00000-1	OASDI	481.31	2,887.86	2,859.14	5,747.00	389.69	2,289.54	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2552-6231-1000-00000-1	TRANS OASDI	0.00	0.00	0.00	0.00	0.00	404.03	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	14,740.58	67,947.06	18,775.94	86,723.00	13,282.57	57,084.91	X
010-2552-6231-9000-45900-4	OASDI	301.30	815.91	-815.91	0.00	400.91	964.73	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	888.11	3,410.14	7,268.86	10,679.00	1,056.36	3,999.17	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	591.45	2,459.59	1,531.41	3,991.00	751.93	2,903.48	X
010-2561-6231-7000-00000-1	OASDI	396.26	2,353.25	2,622.75	4,976.00	411.66	2,469.96	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,329.01	5,627.07	7,802.93	13,430.00	1,152.15	4,518.96	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,390.22	5,542.80	7,381.20	12,924.00	1,294.39	4,852.05	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	629.33	2,556.58	3,826.42	6,383.00	585.31	2,239.61	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	714.88	2,920.37	5,150.63	8,071.00	479.21	2,113.25	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	705.78	2,734.15	6,040.85	8,775.00	617.96	2,696.97	X
010-2562-6231-7000-00000-1	FD SVC OASDI	456.42	2,586.17	2,864.83	5,451.00	543.61	2,594.56	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	186.77	671.10	874.90	1,546.00	151.04	614.92	X
010-2633-6231-1000-00000-1	OASDI	321.41	1,929.89	2,031.11	3,961.00	364.73	2,188.38	X
010-2641-6231-1000-00000-1	OASDI	220.03	1,608.46	1,469.54	3,078.00	213.89	1,444.28	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,886.41	12,950.68	9,857.32	22,808.00	1,734.88	12,354.55	X
010-3511-6231-7520-00000-1	OASDI	432.55	1,979.47	3,464.53	5,444.00	418.21	1,869.50	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	0.00	0.00	0.00	0.00	0.00	47.00	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	1,210.78	5,066.88	7,673.12	12,740.00	865.74	3,262.22	X
010-3512-6231-7520-45100-4	ECC TITLE I PREK OASDI	0.00	0.00	0.00	0.00	386.56	1,440.64	X
010-3812-6231-0000-45900-4	OASDI	26.35	86.43	-86.43	0.00	28.83	88.35	X
010-3812-6231-4020-45900-4	OASDI	29.51	105.40	-105.40	0.00	31.62	86.50	X
010-3812-6231-4060-45900-4	OASDI	21.61	83.27	-83.27	0.00	25.11	73.47	X
010-3812-6231-4080-45900-4	OASDI	27.40	106.45	-106.45	0.00	0.00	46.50	X
020-1111-6231-4020-00000-1	ESTHER OASDI	448.00	1,526.95	1,546.05	3,073.00	0.00	159.52	X
020-1111-6231-4020-54126-1	ESTHER OASDI AT RISK	0.00	0.00	0.00	0.00	0.00	27.90	X
020-1111-6231-4060-00000-1	MC OASDI	0.00	0.00	932.00	932.00	0.00	0.00	X
020-1111-6231-4080-00000-1	BOS OASDI	608.51	2,844.40	-2,596.40	248.00	0.00	478.85	X
020-1111-6231-7520-00000-1	OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X
020-1111-6231-7520-54126-1	OASDI	0.00	43.06	-43.06	0.00	25.11	36.27	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	764.19	3,424.79	5,698.21	9,123.00	557.21	2,219.86	X
020-1151-6231-1050-00000-1	HS OASDI	1,387.58	4,682.45	6,377.55	11,060.00	1,236.48	5,407.68	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
020-1193-6231-2050-54199-1	OASDI	121.52	416.64	-416.64	0.00	64.48	101.68	X
020-1193-6231-4020-54199-1	OASDI	9.92	14.88	-14.88	0.00	0.00	0.00	X
020-1193-6231-4060-54199-1	OASDI	96.72	337.28	-337.28	0.00	0.00	0.00	X
020-1193-6231-4080-54199-1	OASDI	57.04	109.12	-109.12	0.00	0.00	0.00	X
020-1221-6231-1050-12210-3	OASDI	657.52	2,163.43	3,568.57	5,732.00	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
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	350.69	1,539.38	222.62	1,762.00	165.88	667.80	X
020-1221-6231-2050-12210-3	LMS OASDI	161.12	680.50	4,081.50	4,762.00	209.09	800.94	X
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	0.00	0.00	0.00	0.00	176.47	718.48	X
020-1221-6231-4060-44100-4	OASDI	123.21	547.55	1,347.45	1,895.00	129.61	501.23	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	186.63	789.40	2,851.60	3,641.00	179.62	686.12	X
020-1251-6231-4020-45100-4	OASDI	0.00	0.00	2,013.00	2,013.00	176.28	718.75	X
020-1281-6231-7520-12810-3	OASDI	0.00	0.00	3,331.00	3,331.00	579.07	2,191.58	X
020-1361-6231-1050-33200-3	LTCC SKILL TECH B&P GRANT OASDI	0.00	0.00	0.00	0.00	111.84	400.32	X
020-1371-6231-1050-33200-3	LTCC TECH/ENGINEER B&P OASDI	0.00	0.00	0.00	0.00	86.55	183.78	X
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	0.00	186.00	186.00	1,542.98	4,238.57	X
020-1421-6231-1050-51002-1	OASDI	0.00	0.00	0.00	0.00	12.00	86.65	X
020-1621-6231-1050-33200-3	OASDI	96.26	385.04	-385.04	0.00	0.00	0.00	X
020-1621-6231-1050-54244-1	OASDI	0.00	0.00	186.00	186.00	103.33	309.99	X
020-2122-6231-1050-00000-1	OASDI	136.76	638.16	863.84	1,502.00	131.48	588.03	X
020-2122-6231-2050-00100-1	OASDI	249.94	1,253.65	1,492.35	2,746.00	0.00	0.00	X
020-2122-6231-4020-00100-1	OASDI	132.48	531.73	991.27	1,523.00	122.61	613.05	X
020-2122-6231-4060-00100-1	OASDI	332.57	1,746.82	-223.82	1,523.00	122.59	612.95	X
020-2122-6231-4080-00000-1	OASDI	158.30	791.50	1,212.50	2,004.00	155.58	777.90	X
020-2151-6231-2050-12210-3	OASDI	374.68	1,498.72	3,432.28	4,931.00	188.43	753.72	X
020-2151-6231-4060-12210-3	OASDI	310.97	1,243.88	2,549.12	3,793.00	479.63	1,918.52	X
020-2214-6231-1050-00000-3	HS PDC OASDI	0.00	148.80	-148.80	0.00	0.00	136.40	X
020-2214-6231-4080-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	18.60	X
020-2321-6231-0001-00001-1	EXEC ADMIN OASDI	53.48	267.40	-81.40	186.00	51.67	206.54	X
020-3511-6231-4020-00000-1	PAT OASDI	68.80	267.22	1,902.78	2,170.00	0.00	0.00	X
020-3511-6231-7520-00000-1	OASDI	380.78	1,647.83	-216.83	1,431.00	392.31	1,762.13	X
020-3812-6231-2050-45900-4	OASDI	174.84	612.06	-612.06	0.00	243.04	580.32	X
020-3812-6231-4020-45900-4	OASDI	19.84	76.88	-76.88	0.00	0.00	47.12	X
020-3812-6231-4080-45900-4	OASDI	85.56	288.92	-288.92	0.00	39.68	114.08	X
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>68,086.69</b>	<b>333,050.10</b>	<b>390,701.90</b>	<b>723,752.00</b>	<b>66,203.96</b>	<b>306,545.98</b>	
010-1111-6232-4020-00000-1	MEDICARE	136.51	622.18	-622.18	0.00	0.00	0.00	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	0.00	55.94	281.06	337.00	146.30	603.68	X
010-1111-6232-4060-00000-1	MEDICARE	151.91	650.39	-650.39	0.00	22.65	97.94	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	0.00	0.00	7.00	7.00	152.65	617.80	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	119.90	410.77	-410.77	0.00	31.93	130.17	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	0.00	0.00	0.00	0.00	93.34	374.69	X
010-1111-6232-7520-54157-1	MEDICARE	44.90	185.84	284.16	470.00	42.42	168.83	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	32.68	213.56	177.44	391.00	20.83	96.32	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	0.00	0.00	326.00	326.00	31.12	88.93	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	28.32	135.51	612.49	748.00	73.80	287.81	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	128.62	525.68	760.32	1,286.00	117.34	477.89	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	0.00	0.00	338.00	338.00	32.12	134.72	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	28.83	126.01	212.99	339.00	27.86	112.95	X
010-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	482.00	482.00	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
010-1191-6232-1050-54270-1	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	64.73	329.33	427.67	757.00	49.88	240.12	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	0.00	0.00	0.00	0.00	13.92	24.94	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	14.50	50.46	-50.46	0.00	48.14	111.36	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	16.24	53.36	-53.36	0.00	41.18	111.94	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	37.80	165.24	255.76	421.00	38.67	156.53	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	350.82	1,490.38	3,490.62	4,981.00	382.36	1,549.86	X
010-1221-6232-2050-12210-3	MEDICARE	79.22	409.58	364.42	774.00	71.64	288.42	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	28.71	126.87	527.13	654.00	64.54	250.26	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	310.41	1,240.14	1,044.86	2,285.00	165.17	742.47	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	62.24	270.08	790.92	1,061.00	99.01	398.78	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	321.27	1,402.69	1,812.31	3,215.00	262.81	1,032.00	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	258.54	1,075.73	2,971.27	4,047.00	361.26	1,361.37	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	301.49	1,266.77	1,409.23	2,676.00	310.31	1,210.39	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	102.26	587.80	1,084.20	1,672.00	40.63	168.05	X
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	46.08	324.40	1,512.60	1,837.00	0.00	0.00	X
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	30.27	240.91	1,058.09	1,299.00	0.00	0.00	X
010-1281-6232-7520-12810-3	MEDICARE	655.53	2,812.70	4,126.30	6,939.00	639.89	2,702.22	X
010-1281-6232-7520-44200-4	MEDICARE	0.00	0.00	26.00	26.00	0.00	0.00	X
010-1281-6232-9000-12810-3	MEDICARE	13.26	34.20	-34.20	0.00	0.00	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	56.31	355.09	205.91	561.00	65.62	343.41	X
010-1421-6232-1050-51003-1	MEDICARE	0.00	0.00	0.00	0.00	32.26	129.04	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	2.95	6.63	-6.63	0.00	4.31	9.35	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	72.02	437.57	548.43	986.00	73.96	427.80	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	107.64	548.87	837.13	1,386.00	105.22	544.44	X
010-2134-6232-1050-12210-3	MEDICARE	77.61	338.05	105.95	444.00	44.02	168.37	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	134.11	690.59	1,074.41	1,765.00	136.42	673.33	X
010-2134-6232-2050-12210-3	MEDICARE	0.00	0.00	419.00	419.00	42.11	166.73	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	107.54	557.34	858.66	1,416.00	97.46	493.96	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	74.18	367.48	656.52	1,024.00	70.70	377.21	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	113.01	559.72	1,030.28	1,590.00	123.72	618.60	X
010-2134-6232-7520-00000-1	MEDICARE	20.50	102.50	156.50	259.00	20.24	101.20	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	0.00	0.00	894.00	894.00	51.32	205.28	X
010-2162-6232-4020-12210-3	MEDICARE	-4.98	186.15	593.85	780.00	41.14	123.42	X
010-2162-6232-4060-12210-3	MEDICARE	90.50	186.06	203.94	390.00	41.14	123.42	X
010-2162-6232-4080-12210-3	MEDICARE	7.47	103.01	286.99	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	41.49	165.94	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	85.80	240.24	381.76	622.00	41.48	165.94	X
010-2172-6232-4020-12210-3	MEDICARE	15.12	67.66	370.34	438.00	0.00	0.00	X

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010-2172-6232-4060-12210-3	MEDICARE	7.56	33.84	185.16	219.00	0.00	0.00	X
010-2172-6232-4080-12210-3	MEDICARE	7.57	33.84	185.16	219.00	0.00	0.00	X
010-2172-6232-7520-12210-3	MEDICARE	0.00	0.00	182.00	182.00	44.81	224.36	X
010-2172-6232-7520-12810-3	MEDICARE	45.36	202.98	1,292.02	1,495.00	44.82	224.40	X
010-2222-6232-2050-00000-1	MEDICARE	34.89	154.86	234.14	389.00	37.29	148.55	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	34.22	150.94	232.06	383.00	35.74	145.24	X
010-2222-6232-4060-00000-1	MEDICARE	21.39	91.49	240.51	332.00	21.50	88.70	X
010-2222-6232-4080-00000-1	MEDICARE	35.16	153.84	253.16	407.00	38.63	153.48	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	123.55	761.27	689.73	1,451.00	112.71	684.65	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	46.90	329.63	340.37	670.00	34.76	257.07	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	25.43	148.40	169.60	318.00	24.88	104.82	X
010-2329-6232-7520-45100-4	MEDICARE	0.00	0.00	0.00	0.00	24.89	104.83	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	106.62	648.95	891.05	1,540.00	117.11	665.15	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	38.32	216.15	217.85	434.00	38.71	209.42	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	158.40	847.22	864.78	1,712.00	147.33	762.51	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	80.38	447.96	735.04	1,183.00	66.95	360.55	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	59.92	323.11	491.89	815.00	56.64	335.26	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	90.75	468.40	493.60	962.00	84.75	437.01	X
010-2411-6232-7520-00000-1	MEDICARE	49.97	260.27	301.73	562.00	33.94	158.27	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	68.61	455.63	489.37	945.00	74.39	434.09	X
010-2511-6232-1000-00000-1	MEDICARE	170.68	1,024.08	1,100.92	2,125.00	159.84	959.04	X
010-2524-6232-1000-00000-1	MEDICARE	54.20	367.78	340.22	708.00	53.11	341.97	X
010-2525-6232-1000-00000-1	MEDICARE	140.59	948.58	1,019.42	1,968.00	139.08	878.65	X
010-2541-6232-1000-00000-1	MEDICARE	108.20	649.20	619.80	1,269.00	104.56	627.36	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	437.66	3,001.27	3,614.73	6,616.00	487.46	2,970.91	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	410.75	2,899.34	3,339.66	6,239.00	406.85	2,487.70	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	40.20	313.47	409.53	723.00	56.44	385.68	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	85.00	523.68	1,068.32	1,592.00	72.39	380.39	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	282.44	1,789.63	2,169.37	3,959.00	257.41	1,626.00	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	222.75	1,434.01	2,806.99	4,241.00	222.37	1,502.38	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	226.44	1,365.94	2,461.06	3,827.00	190.38	1,253.08	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	217.76	1,463.20	1,235.80	2,699.00	213.66	1,252.08	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	96.21	610.71	334.29	945.00	77.79	273.44	X
010-2546-6232-0000-00000-1	MEDICARE	112.57	675.42	668.58	1,344.00	91.14	535.46	X
010-2552-6232-1000-00000-1	TRANS MEDI	0.00	0.00	0.00	0.00	0.00	94.49	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	3,465.79	15,978.38	16,390.62	32,369.00	3,148.01	13,512.80	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	70.46	190.80	-190.80	0.00	93.75	225.62	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	207.69	797.51	1,699.49	2,497.00	247.05	935.26	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	138.33	575.19	357.81	933.00	175.85	679.03	X
010-2561-6232-7000-00000-1	MEDICARE	92.67	550.34	613.66	1,164.00	96.27	577.62	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	310.83	1,316.03	1,824.97	3,141.00	269.46	1,056.83	X

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010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	325.13	1,296.30	1,726.70	3,023.00	302.72	1,134.77	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	147.18	597.89	895.11	1,493.00	136.89	523.77	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	167.18	682.98	1,205.02	1,888.00	112.08	494.24	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	165.06	639.43	1,412.57	2,052.00	144.52	630.76	X
010-2562-6232-7000-00000-1	FD SVC MEDI	106.74	604.82	670.18	1,275.00	127.14	606.80	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	43.68	156.94	205.06	362.00	35.32	143.80	X
010-2633-6232-1000-00000-1	MEDICARE	75.17	451.35	474.65	926.00	85.30	511.80	X
010-2641-6232-1000-00000-1	MEDICARE	51.46	376.17	343.83	720.00	50.02	337.77	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	441.17	3,028.76	2,305.24	5,334.00	405.74	2,889.42	X
010-3511-6232-7520-00000-1	MEDICARE	101.16	462.94	810.06	1,273.00	97.81	437.24	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	0.00	0.00	0.00	0.00	0.00	10.99	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	283.16	1,184.98	1,795.02	2,980.00	202.47	762.90	X
010-3512-6232-7520-45100-4	ECC TITLE I PREK MEDICARE	0.00	0.00	0.00	0.00	90.42	336.97	X
010-3812-6232-0000-45900-4	MEDICARE	6.16	20.21	-20.21	0.00	6.74	20.67	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	6.90	24.65	-24.65	0.00	7.40	20.24	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	5.05	19.47	-19.47	0.00	5.87	17.19	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	6.41	24.90	-24.90	0.00	0.00	10.88	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,159.22	8,825.97	18,971.03	27,797.00	2,174.20	8,840.68	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	0.00	0.00	0.00	0.00	68.55	274.20	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	85.22	366.15	974.85	1,341.00	98.73	392.43	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	0.00	181.00	181.00	0.00	6.53	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	2,004.91	8,016.55	17,023.45	25,040.00	1,900.84	7,716.89	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	213.92	437.08	651.00	50.80	203.20	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
020-1111-6232-4060-54190-1	MC REG ED HOMEBOUND MEDICARE	0.00	0.00	0.00	0.00	7.98	26.83	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,551.13	6,234.31	13,929.69	20,164.00	1,532.14	6,283.73	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
020-1111-6232-4080-54190-1	BW REG ED HOMEBOUND MEDICARE	0.00	10.44	-10.44	0.00	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
020-1111-6232-7520-54126-1	MEDICARE	0.00	10.07	-10.07	0.00	5.87	8.48	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	3,596.45	14,715.90	31,208.10	45,924.00	3,544.68	14,434.10	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	43.00	142.00	185.00	10.40	41.60	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
020-1131-6232-2050-54190-1	LMS REG ED HOMEBOUND MEDICARE	0.00	0.00	0.00	0.00	6.53	13.34	X
020-1151-6232-1050-00000-1	HS CERT MEDI	4,193.33	17,067.46	34,980.54	52,048.00	4,165.63	16,954.69	X

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020-1151-6232-1050-31700-3	MEDICARE	0.00	0.00	2,684.00	2,684.00	13.05	13.05	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	81.62	318.36	533.64	852.00	77.96	312.12	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	0.00	1,790.00	1,790.00	8.70	8.70	X
020-1151-6232-1050-54182-1	MEDICARE	84.64	338.56	688.44	1,027.00	81.87	327.48	X
020-1151-6232-1050-54190-1	MEDICARE	18.16	77.26	-77.26	0.00	22.87	54.67	X
020-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	222.00	222.00	0.00	0.00	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	287.00	287.00	0.00	0.00	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	729.00	729.00	0.00	0.00	X
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	57.00	57.00	0.00	0.00	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	1,120.00	1,120.00	0.00	0.00	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	971.00	971.00	0.00	0.00	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	840.00	840.00	0.00	0.00	X
020-1193-6232-1050-31700-3	MEDICARE	0.00	0.00	348.00	348.00	0.00	0.00	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	407.42	1,776.27	3,459.73	5,236.00	387.49	1,693.46	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	243.32	193.68	437.00	26.87	230.79	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	79.75	267.38	-267.38	0.00	55.68	120.06	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	66.70	220.40	-220.40	0.00	67.86	179.22	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	164.72	565.79	-565.79	0.00	150.80	425.72	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	105.56	350.90	-350.90	0.00	87.58	252.88	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	62.68	250.72	586.28	837.00	60.14	240.56	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	38.63	154.52	324.48	479.00	37.33	149.32	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	38.63	154.52	324.48	479.00	37.33	149.32	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	69.92	279.68	693.32	973.00	67.44	269.76	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	819.73	3,334.20	8,179.80	11,514.00	809.34	3,266.21	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	82.01	360.01	51.99	412.00	38.79	156.18	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	590.40	2,443.37	5,279.63	7,723.00	623.21	2,486.20	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	373.95	1,505.25	3,316.75	4,822.00	381.48	1,530.51	X
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	0.00	0.00	41.27	168.02	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	401.93	1,615.73	4,715.27	6,331.00	465.48	1,856.43	X
020-1221-6232-4060-44100-4	MEDICARE	28.81	128.05	314.95	443.00	30.31	117.22	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	427.55	1,775.25	3,287.75	5,063.00	317.34	1,268.86	X
020-1221-6232-4080-44100-4	MEDICARE	43.65	184.62	667.38	852.00	42.01	160.47	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	307.01	1,327.40	3,555.60	4,883.00	378.15	1,515.78	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	283.04	1,132.16	2,436.84	3,569.00	274.22	1,096.88	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	220.97	883.88	1,811.12	2,695.00	209.52	838.09	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	21.10	84.40	177.60	262.00	20.42	81.68	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	49.25	197.00	415.00	612.00	47.64	190.56	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	0.00	0.00	0.00	0.00	11.04	43.66	X
020-1281-6232-7520-12810-3	MEDICARE	456.93	1,828.59	4,719.41	6,548.00	505.84	1,994.19	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	150.47	1,197.51	-530.51	667.00	53.26	319.56	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	9.27	68.13	391.87	460.00	36.91	220.99	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	3.59	14.36	142.64	157.00	11.11	52.93	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	8.71	34.84	523.16	558.00	42.26	168.70	X

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020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	4.61	18.44	135.56	154.00	12.14	48.56	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	7.17	28.68	947.32	976.00	75.60	311.47	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	4.10	16.40	312.60	329.00	22.22	96.54	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	1,149.93	4,631.96	9,526.04	14,158.00	1,082.70	4,801.22	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	27.36	109.44	409.56	519.00	40.78	163.13	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	658.15	934.85	1,593.00	126.22	631.10	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	18.56	129.49	-129.49	0.00	22.82	130.19	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	5.81	30.32	-30.32	0.00	4.21	18.13	X
020-1621-6232-1050-33200-3	MEDICARE	22.51	90.04	-90.04	0.00	0.00	0.00	X
020-1621-6232-1050-54244-1	MEDICARE	0.00	0.00	44.00	44.00	24.17	72.51	X
020-2122-6232-1050-00000-1	HS GUID MEDI	381.86	1,882.63	1,956.37	3,839.00	307.76	1,521.49	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	0.00	-0.01	215.01	215.00	18.76	93.80	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	25.08	125.51	304.49	430.00	37.53	187.65	X
020-2122-6232-1050-46100-4	TITLE IV - MEDICARE	65.54	327.70	474.30	802.00	0.00	0.00	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	24.01	120.05	172.95	293.00	20.38	101.90	X
020-2122-6232-2050-00100-1	LMS MEDICARE	193.53	968.58	1,375.42	2,344.00	196.02	980.10	X
020-2122-6232-4020-00100-1	MEDICARE	101.91	478.99	741.01	1,220.00	97.26	486.30	X
020-2122-6232-4060-00100-1	MEDICARE	90.32	421.05	1,097.95	1,519.00	119.03	595.15	X
020-2122-6232-4080-00000-1	MEDICARE	37.03	185.15	283.85	469.00	36.39	181.95	X
020-2122-6232-4080-00100-1	MEDICARE	83.50	417.50	600.50	1,018.00	80.74	404.98	X
020-2142-6232-1050-12210-3	MEDICARE	13.90	69.50	108.50	178.00	13.67	68.35	X
020-2142-6232-2050-12210-3	MEDICARE	13.90	69.50	108.50	178.00	13.66	68.30	X
020-2142-6232-4020-12210-3	MEDICARE	13.90	69.50	108.50	178.00	13.66	68.30	X
020-2142-6232-4060-12210-3	MEDICARE	13.90	69.50	108.50	178.00	13.66	68.30	X
020-2142-6232-4080-12210-3	MEDICARE	13.90	69.50	108.50	178.00	13.67	68.35	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	87.63	350.52	802.48	1,153.00	44.07	176.28	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	204.81	805.86	1,818.14	2,624.00	195.21	778.98	X
020-2151-6232-4060-12210-3	MC SLP MEDI	141.61	566.44	1,279.56	1,846.00	179.54	718.16	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	95.74	374.05	122.95	497.00	35.26	141.04	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	9.74	38.96	78.04	117.00	9.55	38.20	X
020-2211-6232-1050-00000-1	MEDICARE	76.55	312.58	724.42	1,037.00	80.43	321.72	X
020-2211-6232-2050-00000-1	MEDICARE	91.37	365.48	744.52	1,110.00	88.37	353.48	X
020-2211-6232-4060-00000-1	MEDICARE	52.44	209.76	536.24	746.00	51.03	204.12	X
020-2211-6232-4080-00000-1	MEDICARE	51.63	258.08	421.92	680.00	64.13	256.52	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	2.45	9.80	19.20	29.00	2.36	9.44	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	201.43	1,063.30	530.70	1,594.00	121.23	723.60	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.70	6.80	13.20	20.00	1.64	6.56	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	3.85	15.40	30.60	46.00	4.01	16.04	X
020-2214-6232-1050-00000-3	HS PDC MEDI	26.10	492.20	-492.20	0.00	0.00	631.53	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	36.88	-36.88	0.00	8.54	34.16	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	159.76	639.04	1,347.96	1,987.00	153.21	612.84	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
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	81.57	326.28	666.72	993.00	75.75	303.00	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	78.53	314.12	661.88	976.00	73.83	295.32	X
020-2222-6232-4060-00000-1	MEDICARE	83.70	335.09	643.91	979.00	78.70	314.80	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	77.13	308.52	765.48	1,074.00	64.32	257.28	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	630.39	3,770.29	3,466.71	7,237.00	601.55	3,585.11	X
020-2329-6232-0000-00000-3	MEDICARE	154.96	929.76	1,147.24	2,077.00	136.98	821.88	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	454.00	2,458.02	3,255.98	5,714.00	485.70	2,490.35	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	315.70	1,578.50	2,463.50	4,042.00	314.45	1,572.25	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	207.61	1,038.05	1,729.95	2,768.00	197.71	988.55	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	211.14	1,055.70	1,561.30	2,617.00	200.12	1,000.60	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	203.82	1,020.53	1,469.47	2,490.00	188.51	942.55	X
020-2491-6232-1050-00000-1	MEDICARE	75.72	302.88	622.12	925.00	73.33	293.32	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	132.76	797.08	662.92	1,460.00	112.67	676.02	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	0.00	-0.04	285.04	285.00	22.16	123.32	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	99.95	499.76	606.24	1,106.00	86.78	433.90	X
020-2491-6232-2050-00000-1	MEDICARE	64.79	259.16	728.84	988.00	62.90	251.60	X
020-2491-6232-4020-00000-1	MEDICARE	74.63	298.52	714.48	1,013.00	72.21	288.84	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.03	35.15	48.85	84.00	7.03	35.15	X
020-2491-6232-4060-00000-1	MEDICARE	38.31	153.24	309.76	463.00	40.27	161.08	X
020-2491-6232-4080-00000-1	MEDICARE	38.32	153.28	309.72	463.00	40.27	161.08	X
020-2491-6232-7520-00000-1	MEDICARE	16.35	65.40	158.60	224.00	0.00	0.00	X
020-2491-6232-7520-12810-3	MEDICARE	42.50	170.00	412.00	582.00	44.46	177.85	X
020-2491-6232-7520-44200-4	MEDICARE	135.99	665.72	982.28	1,648.00	125.21	618.52	X
020-2491-6232-7520-45100-4	MEDICARE	0.00	0.00	0.00	0.00	19.06	76.23	X
020-2552-6232-9000-00000-1	MEDICARE	0.00	0.43	167.57	168.00	12.40	49.50	X
020-2661-6232-1000-52080-1	MEDICARE	117.06	702.36	713.64	1,416.00	113.15	678.90	X
020-2663-6232-1000-52080-1	TECH DEPT MEDI	0.00	0.00	0.00	0.00	10.57	42.28	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	16.09	62.50	445.50	508.00	0.00	0.00	X
020-3511-6232-7520-00000-1	MEDICARE	89.06	385.38	-50.38	335.00	91.75	412.12	X
020-3512-6232-7520-00000-1	ECC MEDICARE	209.19	836.76	1,780.24	2,617.00	203.51	806.32	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	100.39	401.56	874.44	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	98.18	385.02	X
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	28.71	97.15	-97.15	0.00	31.32	90.48	X
020-3812-6232-2050-45900-4	MEDICARE	64.09	217.09	-217.09	0.00	63.22	142.10	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	98.02	320.74	-320.74	0.00	75.98	244.76	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	95.12	333.50	-333.50	0.00	98.60	298.70	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	133.40	422.97	-422.97	0.00	101.36	293.06	X
072-1151-6232-1050-54182-1	MEDICARE	162.94	814.70	1,192.30	2,007.00	158.39	791.95	X
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE</b>	<b>41,360.66</b>	<b>187,621.49</b>	<b>336,020.51</b>	<b>523,642.00</b>	<b>40,530.49</b>	<b>178,835.87</b>	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	2,001.64	8,006.56	-8,006.56	0.00	0.00	0.00	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	0.00	0.00	6,663.00	6,663.00	1,251.64	4,487.31	X
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	2,595.98	9,705.27	-9,705.27	0.00	2.71	10.84	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	0.00	0.00	0.00	0.00	1,845.42	6,543.99	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	671.73	2,686.92	-2,686.92	0.00	519.91	2,079.64	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
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	0.00	0.00	0.00	0.00	2.83	8.49	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	665.37	2,661.48	4,001.52	6,663.00	623.11	2,492.44	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	666.31	2,665.24	3,997.76	6,663.00	-258.52	514.75	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	675.88	2,027.64	4,635.36	6,663.00	1,246.22	4,984.88	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,253.73	5,014.92	14,974.08	19,989.00	1,248.93	4,995.72	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	0.00	0.00	0.00	0.00	623.11	2,492.44	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	665.37	2,661.48	4,001.52	6,663.00	623.11	2,492.44	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,133.99	5,081.92	1,581.08	6,663.00	1,194.29	5,348.34	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	666.31	2,665.24	3,997.76	6,663.00	623.11	2,492.44	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	5,920.75	22,449.12	50,843.88	73,293.00	6,360.77	26,731.48	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,998.93	7,995.72	5,330.28	13,326.00	1,271.62	4,438.55	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	666.31	2,665.24	3,997.76	6,663.00	623.11	2,492.44	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	4,021.58	14,729.04	5,259.96	19,989.00	1,453.89	8,615.13	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,344.96	5,809.44	7,516.56	13,326.00	833.49	4,580.28	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	4,468.66	16,632.55	36,671.45	53,304.00	3,711.80	12,784.45	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	2,670.70	10,680.05	55,949.95	66,630.00	4,572.15	21,404.25	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	6,009.11	23,357.81	3,294.19	26,652.00	4,984.88	20,973.52	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	1,335.33	7,342.96	19,309.04	26,652.00	623.11	2,492.44	X
010-1251-6241-4060-45100-4	TITLE I BD PD HEALTH INS- MC	2.71	10.84	33,304.16	33,315.00	0.00	0.00	X
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	555.91	2,895.37	10,430.63	13,326.00	0.00	0.00	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	7,549.47	30,022.59	74,586.41	104,609.00	6,607.66	27,830.36	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	605.76	3,028.80	3,634.20	6,663.00	571.18	2,855.90	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,221.56	6,107.80	7,218.20	13,326.00	1,142.36	5,711.80	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,110.50	5,552.50	7,773.50	13,326.00	1,038.50	5,192.50	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	1,222.22	4,888.88	1,774.12	6,663.00	519.91	2,079.64	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,110.50	5,552.50	7,773.50	13,326.00	1,038.50	5,192.50	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	623.11	2,492.44	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,110.50	5,552.50	7,773.50	13,326.00	1,038.50	5,192.50	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,110.50	5,552.50	7,773.50	13,326.00	1,036.25	4,147.25	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	1,824.41	4,206.32	9,119.68	13,326.00	521.50	2,607.50	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	166.58	832.90	1,166.10	1,999.00	155.78	778.90	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	0.00	0.00	6,663.00	6,663.00	519.25	2,077.00	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	-276.82	4.52	4,659.48	4,664.00	1.13	3.38	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	-136.17	4.50	2,327.50	2,332.00	1.12	3.38	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	415.24	555.88	1,776.12	2,332.00	0.00	0.00	X
010-2162-6241-7520-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	216.63	866.50	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	463.25	1,297.10	2,700.90	3,998.00	216.62	866.49	X
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	111.05	444.20	888.80	1,333.00	0.00	0.00	X
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	55.53	222.12	443.88	666.00	0.00	0.00	X
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	55.52	222.08	443.92	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	1,038.52	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	333.15	1,332.60	2,665.40	3,998.00	259.62	1,038.48	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	666.31	2,665.24	3,997.76	6,663.00	623.11	2,492.44	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	666.31	2,665.24	3,997.76	6,663.00	623.11	2,492.44	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
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	666.31	2,737.24	3,925.76	6,663.00	623.11	2,492.44	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	665.37	2,661.48	4,001.52	6,663.00	622.17	2,488.68	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	555.25	6,107.75	7,218.25	13,326.00	1,038.50	6,231.00	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	555.25	3,331.50	3,331.50	6,663.00	519.25	3,115.50	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	366.47	1,832.35	2,165.65	3,998.00	285.58	1,142.32	X
010-2329-6241-7520-45100-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	285.60	1,142.40	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,844.66	7,810.51	5,515.49	13,326.00	1,712.68	8,459.54	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	610.78	3,053.90	3,609.10	6,663.00	571.18	2,855.90	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,226.98	6,133.98	20,518.02	26,652.00	1,147.32	5,731.64	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,277.09	5,719.14	7,606.86	13,326.00	1,194.29	5,348.34	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,277.09	5,719.14	7,606.86	13,326.00	1,194.29	4,829.09	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,277.09	5,719.14	7,606.86	13,326.00	1,194.29	5,348.34	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	910.62	3,886.79	5,441.21	9,328.00	623.11	2,492.44	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,166.03	6,385.40	6,940.60	13,326.00	1,090.43	5,971.40	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	3,331.50	3,331.50	6,663.00	519.25	3,115.50	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	3,331.50	3,331.50	6,663.00	519.25	3,115.50	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,665.75	9,994.50	9,994.50	19,989.00	1,557.75	9,346.50	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	3,331.50	3,331.50	6,663.00	519.25	3,115.50	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,211.19	25,822.39	25,815.61	51,638.00	4,181.82	25,090.89	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,792.50	25,078.00	8,237.00	33,315.00	3,556.97	21,341.82	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	555.25	3,331.50	3,331.50	6,663.00	519.25	3,115.50	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	971.69	5,830.14	12,492.86	18,323.00	518.47	3,110.82	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,794.75	21,306.62	18,671.38	39,978.00	2,596.25	15,577.50	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,498.62	9,439.22	13,881.78	23,321.00	1,817.37	9,658.03	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,954.17	10,302.17	6,355.83	16,658.00	1,816.59	12,137.30	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,668.00	10,853.50	15,798.50	26,652.00	1,817.37	11,423.47	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	1,399.73	8,085.94	1,909.06	9,995.00	778.88	3,115.52	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	555.25	3,331.50	3,331.50	6,663.00	519.25	3,115.50	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	29,867.34	124,305.32	235,496.68	359,802.00	23,639.26	102,761.14	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	2,666.61	10,666.44	29,311.56	39,978.00	3,161.44	10,638.37	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,332.15	5,330.85	7,995.15	13,326.00	1,560.00	6,240.00	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	3,331.50	3,331.50	6,663.00	519.25	3,115.50	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	6,046.07	21,472.47	18,505.53	39,978.00	3,793.33	12,706.80	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,998.39	16,545.95	30,095.05	46,641.00	3,141.45	11,919.54	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,665.24	10,660.96	15,991.04	26,652.00	2,492.44	9,969.76	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	1,920.08	8,788.07	11,200.93	19,989.00	1,895.31	9,007.36	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	1,332.62	6,440.98	20,211.02	26,652.00	2,104.75	9,016.23	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	19.57	994.07	5,668.93	6,663.00	796.69	4,780.14	X
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	666.31	2,665.24	3,997.76	6,663.00	623.11	2,492.44	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	473.25	2,839.50	-2,839.50	0.00	519.25	3,115.50	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	3,331.50	3,331.50	6,663.00	519.25	3,115.50	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,147.50	18,885.00	21,093.00	39,978.00	3,029.50	18,177.00	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	1,042.50	4,657.25	8,668.75	13,326.00	974.50	4,353.25	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	3,761.14	16,463.47	30,177.53	46,641.00	3,045.04	9,224.64	X

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-3512-6241-7520-45100-4	ECC TITLE PREK BD PD INSURANCE	0.00	0.00	0.00	0.00	1,851.63	5,589.06	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	17,629.75	69,961.50	123,265.50	193,227.00	17,374.25	69,497.00	X
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	519.25	2,077.00	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	926.50	3,706.00	2,957.00	6,663.00	952.50	3,810.00	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	16,595.47	66,381.88	146,834.12	213,216.00	14,997.97	59,991.88	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	14,923.75	59,695.00	106,880.00	166,575.00	13,436.50	53,746.00	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	28,904.40	117,104.30	183,369.70	300,474.00	26,843.60	108,620.60	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	111.05	444.20	888.80	1,333.00	103.85	415.40	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	29,093.02	117,593.63	146,900.37	264,494.00	27,556.80	112,622.50	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	3,109.40	13,326.00	23,987.00	37,313.00	2,907.80	12,462.00	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	222.10	1,110.50	1,554.50	2,665.00	207.70	1,038.50	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	277.63	1,110.52	2,221.48	3,332.00	259.63	1,038.52	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	277.62	1,110.48	2,221.52	3,332.00	259.62	1,038.48	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,034.32	30,358.28	63,589.72	93,948.00	7,429.80	28,685.20	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	1,344.94	4,701.13	1,961.87	6,663.00	623.11	2,492.44	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	4,314.83	17,256.57	50,039.43	67,296.00	4,852.33	19,408.64	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,803.15	11,212.60	30,098.40	41,311.00	2,783.07	11,176.28	X
020-1221-6241-4020-44100-4	EMPLOYEE HEALTH INSURANCE PART B FEDERAL	0.00	0.00	0.00	0.00	646.26	1,809.52	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,332.15	13,328.60	27,982.40	41,311.00	3,816.10	15,264.40	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	666.31	2,665.24	3,997.76	6,663.00	623.11	2,492.44	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	2,873.40	11,493.60	29,817.40	41,311.00	2,327.82	9,311.28	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	595.53	1,786.59	11,539.41	13,326.00	2.83	628.77	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	2,776.25	9,103.36	24,211.64	33,315.00	3,142.56	12,614.24	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,115.00	4,460.00	22,192.00	26,652.00	1,043.00	4,172.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,665.75	5,991.27	7,334.73	13,326.00	1,557.75	6,231.00	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	166.57	666.28	1,332.72	1,999.00	155.77	623.08	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	388.68	1,554.72	3,109.28	4,664.00	363.48	1,453.92	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	0.00	0.00	0.00	0.00	86.65	346.60	X
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	2,873.40	11,493.60	36,480.40	47,974.00	3,117.75	12,471.00	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	1,110.50	9,439.27	-3,775.27	5,664.00	439.45	2,636.70	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	0.00	0.00	0.00	0.00	233.33	1,399.98	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	259.96	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	1,161.60	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	311.56	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	1,819.12	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	584.72	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	8,637.04	33,712.45	79,558.55	113,271.00	7,917.32	34,603.03	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	208.46	833.84	3,830.16	4,664.00	363.47	1,453.88	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	2,776.25	3,886.75	6,663.00	519.25	2,596.25	X

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,560.08	12,657.99	18,991.01	31,649.00	2,570.30	12,228.39	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	0.00	0.00	0.00	0.00	129.81	649.05	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	218.88	1,095.29	2,236.71	3,332.00	259.63	1,298.15	X
020-2122-6241-1050-46100-4	TITLE IV - EMPLOYEE INSURANCE	444.20	2,221.00	3,108.00	5,329.00	0.00	0.00	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	111.05	555.25	778.75	1,334.00	129.81	649.05	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,663.50	7,762.25	12,226.75	19,989.00	1,555.50	7,777.50	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	785.75	3,467.75	6,527.25	9,995.00	520.38	2,601.90	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	232.75	702.75	9,292.25	9,995.00	520.37	2,601.85	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	104.43	522.15	6,140.85	6,663.00	98.39	491.95	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	555.25	2,776.25	3,886.75	6,663.00	519.25	2,077.00	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	111.05	555.25	777.75	1,333.00	103.85	519.25	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	111.05	555.25	777.75	1,333.00	103.85	519.25	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	111.05	555.25	777.75	1,333.00	103.85	519.25	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	111.05	555.25	777.75	1,333.00	103.85	519.25	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	111.05	555.25	777.75	1,333.00	103.85	519.25	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	555.25	2,221.00	4,442.00	6,663.00	259.63	1,038.52	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,351.65	5,406.60	11,917.40	17,324.00	1,286.05	5,144.20	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,110.50	4,442.00	8,884.00	13,326.00	1,298.12	5,192.48	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	777.35	3,109.40	-444.40	2,665.00	207.70	830.80	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	2,221.00	-2,221.00	0.00	519.25	2,077.00	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	1,110.50	5,552.50	1,110.50	6,663.00	519.25	3,115.50	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,110.50	4,442.00	8,884.00	13,326.00	1,038.50	4,154.00	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	2,237.75	11,765.25	1,560.75	13,326.00	1,490.75	9,983.00	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	555.25	3,331.50	3,331.50	6,663.00	519.25	3,115.50	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,221.00	11,105.00	15,547.00	26,652.00	2,077.00	10,904.25	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,597.75	7,988.75	12,000.25	19,989.00	1,555.50	7,777.50	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,110.50	5,552.50	7,773.50	13,326.00	1,038.50	5,192.50	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,110.50	5,552.50	7,773.50	13,326.00	1,038.50	5,192.50	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,110.50	4,997.25	8,328.75	13,326.00	974.50	4,872.50	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	555.25	2,776.26	3,220.74	5,997.00	467.33	2,803.98	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	0.00	-0.02	0.02	0.00	103.85	571.17	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	555.25	2,776.26	3,220.74	5,997.00	467.32	2,336.60	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	277.62	1,110.48	2,221.52	3,332.00	259.62	1,038.48	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	277.63	1,110.52	2,221.48	3,332.00	259.63	1,038.52	X

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	138.81	555.24	1,110.76	1,666.00	0.00	0.00	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	360.91	1,443.64	2,887.36	4,331.00	363.47	1,453.91	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	610.78	2,998.37	4,330.63	7,329.00	519.25	2,596.26	X
020-2491-6241-7520-45100-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	155.78	623.08	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	487.25	2,923.50	3,739.50	6,663.00	455.25	2,731.50	X
020-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	-2.25	X
020-3512-6241-7520-00000-1	ECC PREK CERT BD PD INSURANCE	1,943.38	7,773.52	15,547.48	23,321.00	1,817.38	7,269.52	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	832.87	3,331.48	6,663.52	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	3,115.48	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,110.50	5,552.50	7,773.50	13,326.00	1,038.50	5,192.50	X
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>350,314.15</b>	<b>1,502,571.04</b>	<b>2,499,181.96</b>	<b>4,001,753.00</b>	<b>321,617.99</b>	<b>1,394,517.37</b>	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	316,222.00	316,222.00	0.00	316,222.00	314,208.00	314,208.00	X
<b>OBJECT 6261 TOTAL</b>	<b>WORKERS COMP INSURANCE</b>	<b>316,222.00</b>	<b>316,222.00</b>	<b>0.00</b>	<b>316,222.00</b>	<b>314,208.00</b>	<b>314,208.00</b>	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	704.50	3,450.50	4,155.00	0.00	1,068.35	X
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>0.00</b>	<b>704.50</b>	<b>3,450.50</b>	<b>4,155.00</b>	<b>0.00</b>	<b>1,068.35</b>	
010-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	81.60	326.40	-326.40	0.00	0.00	0.00	X
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,082.00	1,082.00	76.80	467.20	X
010-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,032.00	1,032.00	103.20	412.80	X
010-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	81.60	326.40	-326.40	0.00	0.00	0.00	X
010-1193-6291-1050-54114-1	OTHER EMPLOYER PROVIDED SERVICES	65.27	337.27	-337.27	0.00	0.00	0.00	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	81.60	326.40	445.60	772.00	76.80	307.20	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	222.86	778.98	-6.98	772.00	76.80	307.20	X
010-1251-6291-4080-45100-4	OTHER EMPLOYER SERVICES HSA	110.40	441.60	-441.60	0.00	0.00	0.00	X
010-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	194.06	663.78	-663.78	0.00	0.00	0.00	X
010-2134-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	110.40	441.60	590.40	1,032.00	103.20	412.80	X
010-2162-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	-55.20	0.00	0.00	0.00	0.00	0.00	X
010-2162-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	-27.60	0.00	0.00	0.00	0.00	0.00	X
010-2162-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	82.80	110.40	-110.40	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	172.00	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	92.00	257.60	258.40	516.00	43.00	172.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	92.00	552.00	695.00	1,247.00	102.00	612.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	92.00	1,012.00	-244.00	768.00	77.00	462.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	92.00	383.00	-383.00	0.00	0.00	77.00	X
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	50.12	150.36	-150.36	0.00	0.00	320.00	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
010-2542-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	50.12	150.36	-150.36	0.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	341.96	1,398.96	-86.96	1,312.00	92.36	408.34	X
010-2562-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	81.60	326.40	-326.40	0.00	0.00	0.00	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	2.73	138.73	1,538.27	1,677.00	112.00	672.00	X
010-2633-6291-1000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	82.00	492.00	-492.00	0.00	0.00	0.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	184.00	1,104.00	-1,104.00	0.00	86.00	516.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	340.00	756.00	1,096.00	64.00	320.00	X
010-3512-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	80.00	160.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	136.00	544.00	7,653.00	8,197.00	278.00	1,112.00	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
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	184.00	736.00	296.00	1,032.00	86.00	344.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	272.00	498.00	770.00	64.00	256.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	272.00	500.00	772.00	64.00	256.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	1,080.00	4,388.00	4,900.00	9,288.00	785.00	3,140.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	780.00	3,120.00	6,384.00	9,504.00	792.00	3,168.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	237.20	948.80	129.20	1,078.00	88.94	355.76	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	183.20	732.80	1,369.20	2,102.00	174.94	699.76	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	86.40	345.60	804.40	1,150.00	95.82	383.28	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	110.40	441.60	2,118.40	2,560.00	213.28	853.12	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	18.40	73.60	306.40	380.00	31.82	127.28	X
020-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	83.12	249.36	-249.36	0.00	0.00	0.00	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	923.00	923.00	76.80	307.20	X
020-1281-6291-4020-12810-3	ESTHER ECSE EMP PROVIDED SVCS	0.00	0.00	0.00	0.00	17.20	68.80	X
020-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	18.40	73.60	237.40	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	51.60	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	274.00	274.00	21.15	84.60	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	161.00	161.00	12.90	51.60	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	159.00	159.00	9.60	38.40	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	554.60	2,082.40	3,561.60	5,644.00	470.45	1,881.80	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	41.40	165.60	-165.60	0.00	0.00	0.00	X
020-2122-6291-4020-00100-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	138.00	-138.00	0.00	0.00	0.00	X
020-2122-6291-4060-00100-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	138.00	-138.00	0.00	0.00	0.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	92.00	368.00	432.00	800.00	64.00	256.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	0.00	0.00	1,032.00	1,032.00	86.00	516.00	X
020-2411-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	340.00	-340.00	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	320.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	408.00	624.00	1,032.00	64.00	384.00	X
<b>OBJECT 6291 TOTAL</b>	<b>OTHER EMPLOYER PROVIDED SERVICES</b>	<b>6,145.44</b>	<b>26,059.60</b>	<b>33,086.40</b>	<b>59,146.00</b>	<b>4,708.96</b>	<b>20,453.74</b>	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	180.00	117,999.00	52,290.00	170,289.00	73,935.00	73,935.00	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	9,540.00	5,724.00	15,264.00	5,247.00	5,247.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	2,520.00	12,600.00	15,120.00	5,040.00	5,040.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	2,520.00	2,655.00	5,175.00	2,520.00	2,520.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	7,560.00	-2,520.00	5,040.00	2,520.00	2,520.00	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	10,320.00	81,297.47	154,234.53	235,532.00	0.00	57,386.58	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	15,720.00	78,552.81	69,572.19	148,125.00	0.00	38,210.28	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	0.00	8,935.33	81,963.67	90,899.00	0.00	13,871.49	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	20,100.00	130,801.75	-32,226.75	98,575.00	0.00	23,045.09	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	7,290.00	39,816.01	34,761.99	74,578.00	0.00	22,985.89	X
<b>OBJECT 6311 TOTAL</b>	<b>PURCHASED INSTRUCTIONAL SVCS</b>	<b>53,610.00</b>	<b>479,542.37</b>	<b>379,360.63</b>	<b>858,903.00</b>	<b>89,262.00</b>	<b>244,761.33</b>	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	18,375.00	42,000.00	0.00	42,000.00	9,950.00	32,440.00	X
<b>OBJECT 6315 TOTAL</b>	<b>AUDIT SERVICES</b>	<b>18,375.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>9,950.00</b>	<b>32,440.00</b>	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	5,338.50	20,510.50	24,489.50	45,000.00	1,767.00	6,208.16	X
<b>OBJECT 6317 TOTAL</b>	<b>LEGAL SERVICES</b>	<b>5,338.50</b>	<b>20,510.50</b>	<b>24,489.50</b>	<b>45,000.00</b>	<b>1,767.00</b>	<b>6,208.16</b>	

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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
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	0.00	8,000.00	8,000.00	0.00	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>0.00</b>	<b>45.00</b>	
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	0.00	446.00	446.00	0.00	300.00	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	510.00	510.00	8,439.00	8,949.00	670.00	1,100.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	795.00	1,235.00	6,417.00	7,652.00	1,010.00	1,575.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	7,266.50	358.50	7,625.00	0.00	7,438.90	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	230.00	75.00	305.00	0.00	298.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	1,918.00	8,118.00	1,873.00	9,991.00	1,804.00	9,587.50	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	3,175.00	-2,375.00	800.00	165.00	780.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	0.00	1,815.00	1,815.00	0.00	160.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	0.00	6,292.50	2,137.50	8,430.00	0.00	8,224.50	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	890.00	890.00	2,104.00	2,994.00	845.00	995.00	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	1,826.00	1,826.00	8,819.00	10,645.00	2,892.00	3,487.50	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	1,262.00	1,262.00	224.00	1,486.00	965.00	965.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	4,311.00	-2,088.00	2,223.00	0.00	2,169.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	0.00	2,505.00	2,505.00	0.00	1,780.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	0.00	2,847.50	-1,241.50	1,606.00	0.00	1,567.00	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	1,403.37	1,403.37	574.63	1,978.00	890.75	970.75	X
010-2213-6319-0000-00000-1	TUITION REIMB - DO NOT USE	0.00	0.00	0.00	0.00	0.00	12,375.00	X
010-2213-6319-1050-00000-1	TUITION REIMBURSEMENT	0.00	12,850.00	-166.00	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	13,293.45	68,166.64	54,382.36	122,549.00	0.00	63,723.30	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	1,500.00	2,250.00	2,149.00	4,399.00	41.75	2,291.75	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	1,211.50	7,949.84	7,905.16	15,855.00	605.00	5,376.93	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>24,609.32</b>	<b>130,783.35</b>	<b>117,173.65</b>	<b>247,957.00</b>	<b>9,888.50</b>	<b>125,165.13</b>	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	0.00	1,300.00	1,300.00	0.00	1,662.00	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	244.60	244.60	1,155.40	1,400.00	0.00	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	0.00	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	130.88	177.21	122.79	300.00	0.00	187.02	X
010-1311-6332-1050-00000-1	LTCC AG EDUCATION REPAIR/MAIN	0.00	151.79	873.21	1,025.00	0.00	0.00	X
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	0.00	37.16	987.84	1,025.00	0.00	284.05	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	0.00	1,436.25	3,688.75	5,125.00	0.00	2,428.11	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	864.54	1,185.46	2,050.00	0.00	348.68	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	95.20	1,183.60	3,721.40	4,905.00	0.00	184.57	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	300.00	5,338.00	5,638.00	0.00	2,256.58	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	0.00	638.82	1,924.18	2,563.00	0.00	1,168.70	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	12,099.08	-2,054.08	10,045.00	0.00	18,984.32	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	621.97	1,428.03	2,050.00	0.00	876.24	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	1,252.25	-1,252.25	0.00	0.00	1,250.50	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
010-2134-6332-1050-00000-1	REPAIRS AND MAINTENANCE	26.75	405.74	1,131.26	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	1,534.12	51,036.92	-36,686.92	14,350.00	0.00	652.30	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	2,137.06	X
010-2542-6332-4060-00000-1	MC OP PLT REPAIRS	0.00	0.00	7,252.00	7,252.00	10,524.38	13,142.38	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	0.00	6,000.00	X
010-2542-6332-7520-00000-1	ECC OP PLT REPAIRS	0.00	97.24	1,183.76	1,281.00	0.00	0.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	14,844.93	85,783.97	93,838.03	179,622.00	12,853.91	63,123.05	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	553.28	1,747.35	1,532.65	3,280.00	0.00	213.75	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	0.00	0.00	0.00	0.00	0.00	171.25	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	150.00	4,307.66	-2,872.66	1,435.00	0.00	2,440.17	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	758.85	1,368.15	2,127.00	0.00	523.74	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	1,438.20	4,506.80	5,945.00	690.88	2,212.57	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	104.07	883.78	679.22	1,563.00	0.00	1,414.32	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	235.00	4,118.21	-1,350.21	2,768.00	0.00	1,324.28	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	-1,518.00	10,492.25	47,267.75	57,760.00	3,617.00	21,038.23	X
<b>OBJECT 6332 TOTAL</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>16,400.83</b>	<b>182,451.04</b>	<b>197,840.96</b>	<b>380,292.00</b>	<b>27,686.17</b>	<b>151,796.79</b>	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	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>10,000.00</b>	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	2,310.21	14,120.01	90,879.99	105,000.00	6,696.46	46,603.76	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,200.92	8,026.80	16,439.20	24,466.00	1,200.92	7,444.76	X
<b>OBJECT 6334 TOTAL</b>	<b>RENTAL - EQUIPMENT</b>	<b>3,511.13</b>	<b>22,146.81</b>	<b>107,319.19</b>	<b>129,466.00</b>	<b>7,897.38</b>	<b>54,048.52</b>	
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	454.88	1,979.62	2,115.38	4,095.00	396.23	1,870.48	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	154.97	948.38	568.62	1,517.00	81.32	649.52	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,852.99	15,884.10	8,149.90	24,034.00	1,696.45	13,481.97	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	636.13	3,616.19	3,579.81	7,196.00	598.84	3,011.06	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	700.09	3,596.14	3,954.86	7,551.00	618.64	3,514.18	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	1,201.95	4,271.98	5,003.02	9,275.00	1,072.87	3,526.82	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	965.30	4,808.63	6,017.37	10,826.00	874.27	4,744.77	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	2,761.39	10,094.92	3,591.08	13,686.00	1,444.15	6,726.82	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	0.00	1,047.77	14,041.23	15,089.00	1,226.80	9,006.74	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	134.74	1,853.77	-225.77	1,628.00	220.04	726.01	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	121.47	589.37	331.63	921.00	62.21	456.13	X
010-2552-6335-9000-00000-1	TRANS WATER	121.46	589.36	331.64	921.00	62.21	456.12	X
<b>OBJECT 6335 TOTAL</b>	<b>WATER AND SEWER</b>	<b>9,105.37</b>	<b>49,280.23</b>	<b>47,458.77</b>	<b>96,739.00</b>	<b>8,354.03</b>	<b>48,170.62</b>	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	4,594.36	27,643.54	25,103.46	52,747.00	4,151.06	22,396.36	X
<b>OBJECT 6336 TOTAL</b>	<b>TRASH REMOVAL</b>	<b>4,594.36</b>	<b>27,643.54</b>	<b>25,103.46</b>	<b>52,747.00</b>	<b>4,151.06</b>	<b>22,396.36</b>	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	0.00	718.83	688.17	1,407.00	111.35	625.58	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

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1131-6343-2050-00000-1	LMS TRAVEL	0.00	561.34	1,138.66	1,700.00	68.12	1,517.45	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	223.83	2,622.10	2,377.90	5,000.00	435.23	2,470.13	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	1,299.69	1,564.52	785.48	2,350.00	649.78	728.38	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	250.00	0.00	250.00	0.00	0.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	800.00	0.00	800.00	0.00	0.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	4,000.00	4,000.00	0.00	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	40.99	40.99	442.01	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	753.15	1,419.94	10,880.06	12,300.00	473.77	5,657.90	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	1,146.79	-633.79	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	803.47	X
010-1221-6343-0000-12210-1	K-12 SPED TRAVEL	159.45	159.45	-159.45	0.00	0.00	0.00	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	432.09	3,302.45	7,665.55	10,968.00	144.10	7,245.75	X
010-1281-6343-0000-12810-3	ECSE ANCILLARY MILEAGE-MUST HAVE LOC CODE	0.00	75.33	-75.33	0.00	0.00	0.00	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	0.00	252.18	1,797.82	2,050.00	0.00	469.84	X
010-1311-6343-1050-33200-3	LTCC AG B&P GRANT TRAVEL	0.00	140.35	2,359.65	2,500.00	0.00	0.00	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	0.00	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
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	271.17	X
010-1331-6343-1050-33200-3	LTCC FACS B&P GRANT TRAVEL	616.92	1,070.18	1,429.82	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	0.00	351.20	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	264.62	3,735.38	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	0.00	1,120.28	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	3,528.66	4,828.03	-828.03	4,000.00	0.00	0.00	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	257.42	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	4,891.73	22,963.70	32,120.30	55,084.00	6,630.38	22,465.42	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	1,025.00	0.00	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	193.23	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	3,683.81	4,055.51	7,219.49	11,275.00	3,802.16	3,802.16	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	1,755.60	1,755.60	9,519.40	11,275.00	3,343.48	3,566.23	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
010-2122-6343-2050-00000-1	LMS GUIDANCE TRAVEL	0.00	379.00	-379.00	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	188.64	520.03	-520.03	0.00	0.00	224.01	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2142-6343-1050-12210-1	TRAVEL	0.00	52.88	-52.88	0.00	0.00	0.00	X
010-2142-6343-1050-12210-3	TRAVEL	0.00	50.00	1,488.00	1,538.00	0.00	0.00	X
010-2162-6343-7520-12810-3	OT - TRAVEL	32.55	191.66	1,858.34	2,050.00	0.00	97.34	X
010-2172-6343-7520-12810-3	PT - TRAVEL	0.00	73.03	1,976.97	2,050.00	0.00	190.48	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	2,162.61	3,275.65	959.35	4,235.00	0.00	2,833.58	X
010-2212-6343-1050-52050-1	TRAVEL	0.00	0.00	135.00	135.00	59.45	131.51	X
010-2213-6343-1000-45900-4	TRAVEL-21ST CENTURY GRANT	311.60	3,784.91	-1,221.91	2,563.00	0.00	3,536.26	X
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	0.00	0.00	0.00	0.00	150.65	150.65	X
010-2213-6343-4080-45100-4	TITLE I TRAVEL-BW	0.00	0.00	0.00	0.00	0.00	157.20	X
010-2214-6343-0000-00000-3	PDC TRAVEL	0.00	1,587.57	3,942.59	5,530.16	864.32	42,116.83	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	232.53	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	657.20	18,408.63	8,619.29	27,027.92	1,553.42	12,642.89	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	200.00	2,470.96	2,670.96	99.20	1,789.44	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	0.00	500.00	3,673.42	4,173.42	329.60	4,425.80	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	675.00	4,152.90	4,461.49	8,614.39	139.05	1,512.12	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	677.71	995.87	4,276.85	5,272.72	1,479.00	5,587.02	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	811.53	1,882.85	3,013.70	4,896.55	325.00	4,250.08	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	301.04	1,311.75	2,080.09	3,391.84	433.34	1,608.38	X
010-2214-6343-7520-00000-3	TRAVEL-PD-EARLY CHILDHOOD	0.00	0.00	2,674.18	2,674.18	0.00	156.53	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	90.00	10.00	100.00	0.00	90.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	1,732.26	14,882.66	21,218.34	36,101.00	167.72	3,484.54	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	1,967.35	X
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	0.00	893.00	0.00	893.00	0.00	0.00	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	1,373.04	5,030.44	1,324.56	6,355.00	1,355.36	2,159.05	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	193.68	1,633.64	-1,008.64	625.00	0.00	239.93	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	771.54	1,750.23	1,430.77	3,181.00	722.94	2,550.65	X
010-2546-6343-0000-38400-3	TRAVEL - SAFETY & 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	750.00	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	72.38	3,985.53	114.47	4,100.00	229.91	5,400.09	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	197.17	1,923.34	2,576.66	4,500.00	673.14	3,283.00	X
010-3511-6343-4060-00000-1	PAT TRAVEL	672.75	2,672.02	-2,672.02	0.00	717.29	2,758.31	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	254.80	254.80	245.20	500.00	0.00	175.54	X
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>32,471.42</b>	<b>127,649.49</b>	<b>180,633.65</b>	<b>308,283.14</b>	<b>24,957.76</b>	<b>160,334.09</b>	
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	117.30	226.70	344.00	0.00	0.00	X
<b>OBJECT 6349 TOTAL</b>	<b>OTHER TRANSPORTATION SERVICES</b>	<b>0.00</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	791,919.00	791,919.00	0.00	791,919.00	566,675.00	566,675.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	0.00	1,106.00	1,106.00	0.00	0.00	X
<b>OBJECT 6351 TOTAL</b>	<b>PROPERTY INSURANCE</b>	<b>791,919.00</b>	<b>791,919.00</b>	<b>10,315.00</b>	<b>802,234.00</b>	<b>566,675.00</b>	<b>566,675.00</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

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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
<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	11.15	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	0.00	3,332.89	6,917.11	10,250.00	0.00	3,081.14	X
010-2542-6361-0000-00000-1	DISTRICT PHONE SERVICE	0.00	-691.33	691.33	0.00	0.00	0.00	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	6,015.94	39,317.98	48,685.02	88,003.00	5,134.84	45,727.34	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	181.60	722.40	904.00	0.00	284.89	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	18.81	135.19	154.00	0.00	2.40	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	147.57	467.43	615.00	0.00	93.88	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	240.33	272.67	513.00	0.00	35.52	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	444.67	36.33	481.00	0.00	353.42	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	262.07	49.93	312.00	0.00	259.83	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	401.62	109.38	511.00	0.00	254.77	X
010-2542-6361-7520-00000-1	ECSE PHONE/POSTAGE	0.00	62.94	-62.94	0.00	0.00	0.00	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	0.00	103.00	103.00	0.00	0.00	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	63.03	39.97	103.00	0.00	1.83	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	990.10	547.90	1,538.00	0.00	68.67	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	0.00	0.00	0.00	0.00	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	240.00	720.00	780.00	1,500.00	120.00	742.65	X
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>6,255.94</b>	<b>45,564.86</b>	<b>59,494.14</b>	<b>105,059.00</b>	<b>5,254.84</b>	<b>50,923.39</b>	
010-2321-6362-0001-00000-1	ADVERTISING	618.90	1,700.52	4,449.48	6,150.00	649.27	5,002.54	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	0.00	62.50	0.50	63.00	0.00	62.50	X
<b>OBJECT 6362 TOTAL</b>	<b>ADVERTISING</b>	<b>618.90</b>	<b>1,763.02</b>	<b>4,449.98</b>	<b>6,213.00</b>	<b>649.27</b>	<b>5,065.04</b>	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	5,580.20	5,419.80	11,000.00	0.00	7,751.25	X
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	1,139.69	1,139.69	-1,139.69	0.00	0.00	0.00	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	2,384.54	5,970.44	-5,970.44	0.00	0.00	5,320.65	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	454.78	454.78	165.22	620.00	0.00	0.00	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	806.52	806.52	-806.52	0.00	0.00	0.00	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	0.00	2,362.48	488.52	2,851.00	855.00	891.04	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	0.00	36.92	X
010-3511-6363-7520-00000-1	PAT PRINTING AND BINDING	0.00	142.04	62.96	205.00	0.00	0.00	X
<b>OBJECT 6363 TOTAL</b>	<b>PRINTING AND BINDING</b>	<b>4,785.53</b>	<b>16,456.15</b>	<b>-1,524.15</b>	<b>14,932.00</b>	<b>855.00</b>	<b>13,999.86</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	2,234.50	455.50	2,690.00	0.00	2,672.00	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	20.00	730.00	750.00	0.00	100.00	X
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	0.00	270.00	270.00	0.00	0.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	0.00	3,285.50	714.50	4,000.00	0.00	3,283.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	40.00	40.00	285.00	325.00	270.00	270.00	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	92.70	1,623.70	1,126.30	2,750.00	124.00	1,534.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	916.00	2,084.00	3,000.00	0.00	740.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	129.00	121.00	250.00	0.00	129.00	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
010-1151-6371-1050-52052-1	HS LANG ARTS DUES/FEES	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	439.00	261.00	700.00	0.00	603.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	90.00	135.00	225.00	0.00	79.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	80.00	1,788.00	4,212.00	6,000.00	549.00	1,446.00	X
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	0.00	130.00	-130.00	0.00	0.00	441.10	X
010-1311-6371-1050-33200-3	LTCC AG B&P DUES AND FEES	690.00	690.00	10.00	700.00	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	6,369.95	29,192.87	19,392.13	48,585.00	1,395.00	21,276.38	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	0.00	800.00	X
010-2134-6371-1050-00000-1	NURSE DUES & FEES	0.00	99.90	208.10	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	0.00	170.00	X
010-2142-6371-1050-12210-3	DUES AND MEMBERSHIPS	0.00	30.00	175.00	205.00	0.00	0.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	3,933.00	9,997.00	13,930.00	0.00	4,187.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	69.00	12,311.40	19,976.60	32,288.00	720.00	15,811.88	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	397.00	1,178.00	0.00	1,654.00	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	0.00	428.00	9,822.00	10,250.00	0.00	859.50	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	690.00	2,110.00	X
010-3511-6371-7520-00000-1	PAT DUES/FEES	0.00	2,965.00	33.00	2,998.00	0.00	0.00	X
<b>OBJECT 6371 TOTAL</b>	<b>DUES AND MEMBERSHIPS</b>	<b>7,341.65</b>	<b>63,747.87</b>	<b>105,817.13</b>	<b>169,565.00</b>	<b>3,748.00</b>	<b>60,855.36</b>	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	3,718.40	8,281.60	12,000.00	0.00	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	19,481.48	47,836.08	59,163.92	107,000.00	3,557.40	42,940.04	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	2,800.00	0.00	2,800.00	0.00	5,954.40	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	12,349.40	35,265.12	41,734.88	77,000.00	1,815.00	31,685.39	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	2,800.00	0.00	2,800.00	0.00	5,144.40	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	8,227.24	30,822.96	32,177.04	63,000.00	2,758.80	34,076.84	X
010-1111-6391-7520-00000-1	EC PURCHASED SERVICES	0.00	2,800.00	0.00	2,800.00	0.00	0.00	X
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	4,428.60	13,833.56	38,166.44	52,000.00	1,597.20	17,080.92	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	108.99	9,690.94	-690.94	9,000.00	96.49	12,776.34	X
010-1131-6391-2050-54108-1	LMS ACCOMPANIST PURCH SERVICE	2,430.00	7,890.00	14,610.00	22,500.00	0.00	0.00	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	22,407.76	71,697.80	73,302.20	145,000.00	10,527.00	54,740.40	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	40.68	19,459.32	19,500.00	6.78	4,045.08	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	0.00	5,000.00	0.00	5,000.00	0.00	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	2,500.00	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	0.00	850.00	0.00	850.00	0.00	0.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	40.00	268.48	506.52	775.00	54.24	325.44	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
010-1151-6391-1050-54108-1	LHS ACCOMPANIST PURCH SERVICE	225.00	480.00	22,802.00	23,282.00	0.00	0.00	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	157,080.00	0.00	157,080.00	0.00	152,460.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	30.88	185.28	1,570.72	1,756.00	0.00	823.68	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	20,823.48	60,794.40	94,205.60	155,000.00	9,253.32	52,522.92	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	0.00	91,512.00	-91,512.00	0.00	0.00	83,910.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	3,458.90	-3,458.90	0.00	0.00	2,610.00	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	378.00	-378.00	0.00	0.00	0.00	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	2,532.00	-2,532.00	0.00	0.00	1,584.00	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	468.00	-468.00	0.00	0.00	180.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	108.50	3,936.50	-3,936.50	0.00	17.50	2,184.75	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	72.60	217.80	1,582.20	1,800.00	0.00	290.40	X
010-1281-6391-7520-12810-3	ECSE - PURCHASED SERVICES	180.00	5,792.93	5,178.07	10,971.00	0.00	0.00	X
010-1311-6391-1050-33200-3	LTCC AG B&P GRANT PURCH SVCS	0.00	730.00	1,270.00	2,000.00	0.00	0.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	-690.00	800.00	1,200.00	2,000.00	0.00	1,434.00	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	250.00	1,301.62	5,397.38	6,699.00	0.00	0.00	X
010-1331-6391-1050-42701-4	LTCC FACS PERKINS PUR SVC	0.00	399.00	0.00	399.00	0.00	165.00	X
010-1341-6391-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS	0.00	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	0.00	65.78	X
010-1361-6391-1050-00000-1	LTCC SKILLED TECH PURCHASED SERVICES	0.00	-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	0.00	3,189.50	6,096.50	9,286.00	0.00	750.00	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC/PD	0.00	2,756.00	-77.00	2,679.00	0.00	4,935.00	X
010-1361-6391-1050-59033-1	LTCC SEC PERKINS PUR SVC/PD	0.00	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	0.00	0.00	0.00	0.00	0.00	25.00	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	0.00	0.00	0.00	0.00	0.00	300.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	8,890.24	20,288.44	29,711.56	50,000.00	2,613.60	19,093.80	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	9,943.66	32,874.62	7,100.38	39,975.00	0.00	20,214.25	X
010-2122-6391-1050-33200-3	LTCC GUIDANCE B&P PURCH SVCS	0.00	875.00	25.00	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	288.00	1,665.94	X
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	0.00	7,577.50	X
010-2152-6391-7520-12810-3	ECSE - SPEECH SERVICES	7,364.94	7,364.94	31,635.06	39,000.00	0.00	0.00	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	2,000.00	2,000.00	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	0.00	860.00	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	420.00	1,435.00	7,178.00	8,613.00	420.00	585.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	0.00	35.00	990.00	1,025.00	160.00	350.00	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
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	0.00	0.00	68,675.00	68,675.00	0.00	2,934.10	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	0.00	0.00	0.00	1,049.32	3,046.32	X
010-2212-6391-1050-52050-1	OTHER PURCHASED SERVICES	225.00	7,260.28	516.72	7,777.00	97.00	1,587.00	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	2,035.00	-2,035.00	0.00	0.00	7,286.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	0.00	10,108.85	-588.85	9,520.00	0.00	1,675.00	X
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	0.00	0.00	0.00	0.00	0.00	720.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	-6,000.00	6,430.00	6,000.00	12,430.00	1,222.40	5,820.20	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	15,703.79	-276.40	15,427.39	1,078.40	5,208.20	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	12,091.74	2,000.00	14,091.74	3,362.40	6,790.20	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	11,466.30	2,000.00	13,466.30	2,290.40	5,484.20	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	8,964.57	3,000.00	11,964.57	2,117.60	4,749.80	X
010-2214-6391-7520-00000-3	PURCH SVCS-PD-EARLY CHILDHOOD	0.00	0.00	2,000.00	2,000.00	0.00	1,275.00	X
010-2214-6391-7520-12810-3	ECSE - PD PURCHASED SERVICES - do not use	0.00	0.00	0.00	0.00	2,434.33	2,434.33	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	54.27	382.00	1,454.00	1,836.00	74.09	1,420.69	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	219.22	31,842.02	122,831.98	154,674.00	81.99	103,440.41	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	0.00	0.00	0.00	0.00	1,110.96	1,360.96	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	2,419.96	8,697.04	11,117.00	62.30	3,604.90	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	264.15	6,821.56	-903.56	5,918.00	217.82	5,627.63	X
010-2542-6391-1000-54211-1	PURCH SVCS - LEAD TESTING	0.00	0.00	14,350.00	14,350.00	0.00	3,873.00	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	118.82	3,508.25	8,142.75	11,651.00	194.60	6,814.03	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	79.94	8,454.06	863.94	9,318.00	990.20	5,198.08	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	41.04	884.16	71.84	956.00	32.40	934.80	X
010-2542-6391-1050-58005-1	OPERATION OF PLT-PCH SRV-BLOCK HOUSE	0.00	144.94	-144.94	0.00	0.00	0.00	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	235.52	8,288.27	3,570.73	11,859.00	171.60	4,887.03	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	67.44	1,792.32	872.68	2,665.00	58.20	2,741.33	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	85.46	2,584.07	1,208.93	3,793.00	70.80	6,736.92	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	63.96	1,571.99	786.01	2,358.00	361.50	7,458.53	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	0.00	1,199.40	1,414.60	2,614.00	1,286.80	1,618.48	X
010-2542-6391-8000-00000-1	OPERATION OF PLT-PCH SRV-MAINTENANCE	0.00	0.00	513.00	513.00	0.00	0.00	X
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	0.00	0.00	3,588.00	3,588.00	0.00	0.00	X
010-2546-6391-0000-38400-3	PURCH SVCS - SCHOOL SAFETY GRANT	0.00	-1,127.07	1,127.07	0.00	0.00	0.00	X
010-2552-6391-0000-46800-4	PURCH SVCS-ARP HCY HOMELESS YOUTH GRANT	2,093.00	4,806.13	1,286.87	6,093.00	0.00	0.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	1,385.53	26,071.18	10,070.82	36,142.00	1,429.41	17,053.09	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	44.75	7,061.98	-4,498.98	2,563.00	0.00	1,873.14	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	0.00	923.00	923.00	0.00	153.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	11,377.00	15,673.50	17,416.50	33,090.00	0.00	13,702.13	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	23,770.57	-10,445.57	13,325.00	0.00	23,005.25	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	100,598.77	410,312.61	225,805.39	636,118.00	9,588.83	434,285.64	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
010-3512-6391-7520-45100-4	PURCH SVCS - PREK - TITLE I	0.00	0.00	0.00	0.00	590.00	3,265.00	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	0.00	0.00	12,772.00	12,772.00	0.00	5,000.00	X
010-3912-6391-4020-45100-4	TITLE I PARENTAL INV PURCH SVC- ESTHER	0.00	0.00	0.00	0.00	200.00	200.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	4,050.50	22,802.50	24,897.50	47,700.00	4,446.50	27,309.50	X
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>232,176.16</b>	<b>1,306,968.90</b>	<b>1,085,931.10</b>	<b>2,392,900.00</b>	<b>67,785.18</b>	<b>1,317,301.66</b>	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	399.95	981.35	-532.35	449.00	0.00	320.95	X
<b>OBJECT 6398 TOTAL</b>	<b>OTHER EXPENSES</b>	<b>399.95</b>	<b>981.35</b>	<b>-532.35</b>	<b>449.00</b>	<b>0.00</b>	<b>320.95</b>	
010-1111-6411-0001-00001-1	ELEM SUPPLIES - SWEPT FUNDS	0.00	0.00	70,063.00	70,063.00	0.00	0.00	X
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	2,142.46	30,098.70	17,548.30	47,647.00	2,502.94	45,172.57	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	0.00	-12.97	12.97	0.00	0.00	278.78	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	300.00	450.05	877.95	1,328.00	0.00	1,526.00	X
010-1111-6411-4060-00000-1	MC SUPPLIES	2,889.32	27,413.59	18,825.41	46,239.00	728.36	40,219.17	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	0.00	0.00	0.00	0.00	1,635.49	4,000.00	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	211.30	1,225.70	1,437.00	901.29	1,111.29	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	1,401.44	25,672.47	13,366.53	39,039.00	2,130.89	22,123.80	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	0.00	429.27	-429.27	0.00	468.01	1,629.07	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	1,269.00	0.00	1,269.00	102.28	525.58	X
010-1111-6411-7520-00000-1	EARLY CHILDHOOD SUPPLIES - DISTRICT FUNDS	0.00	0.00	3,600.00	3,600.00	0.00	6,257.07	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	3,279.75	15,050.85	44,171.15	59,222.00	7,157.50	33,588.43	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	0.00	0.00	0.00	0.00	58.98	2,577.13	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	0.00	721.92	-721.92	0.00	32.66	1,110.23	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	478.83	1,474.63	-1,474.63	0.00	139.45	837.78	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	0.00	636.92	-636.92	0.00	559.82	723.11	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	451.65	48.35	500.00	77.55	379.75	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	0.00	488.61	-488.61	0.00	0.00	260.82	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	302.54	1,100.21	-1,100.21	0.00	0.00	1,208.04	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	169.44	3,742.29	-3,742.29	0.00	20.40	3,255.65	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	0.00	2,930.66	-2,930.66	0.00	51.56	3,419.39	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	0.00	39.99	-39.99	0.00	0.00	31.44	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	0.00	2,614.86	-614.86	2,000.00	0.00	1,964.40	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	0.77	2,865.13	734.87	3,600.00	-36.20	3,829.97	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	45.83	2,939.94	-2,939.94	0.00	-142.50	2,505.31	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	260.76	-260.76	0.00	0.00	0.00	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	408.59	1,480.42	383.58	1,864.00	255.27	4,038.70	X
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	0.00	1,284.42	-1,284.42	0.00	0.00	1,336.73	X
010-1151-6411-1050-00000-1	HS SUPPLIES	644.63	13,013.62	-239.62	12,774.00	1,188.05	23,032.88	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	0.00	1,039.40	-1,039.40	0.00	1,547.12	2,061.72	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	0.00	35.00	35.00	0.00	0.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	1,556.88	10,464.52	1,035.48	11,500.00	237.05	6,442.24	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	497.83	3,615.60	4,384.40	8,000.00	901.11	3,382.13	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	1,559.51	4,857.13	642.87	5,500.00	213.73	3,810.20	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	3,299.03	2,700.97	6,000.00	0.00	2,999.29	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	0.00	1,162.30	137.70	1,300.00	0.00	1,238.71	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	1,036.51	3,026.03	973.97	4,000.00	0.00	1,147.66	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	1,771.02	2,682.10	1,267.90	3,950.00	0.00	956.89	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	2,252.71	747.29	3,000.00	0.00	2,376.46	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	657.00	4,898.47	6,101.53	11,000.00	0.00	2,104.30	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	25.22	11,110.41	5,389.59	16,500.00	0.00	10,513.55	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	176.55	553.12	1,046.88	1,600.00	76.64	377.47	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	400.46	1,099.54	1,500.00	0.00	139.88	X
010-1151-6411-1050-54112-1	HS ALT SUSPENSION PROG SUPPLIES	0.00	0.00	0.00	0.00	0.00	39.00	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	7.78	1,348.72	1,633.28	2,982.00	88.20	1,211.20	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	93.48	1,507.01	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	507.28	7,442.72	7,012.28	14,455.00	541.56	6,999.25	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	637.00	8,417.99	10,032.01	18,450.00	0.00	7,545.48	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	0.00	948.46	486.54	1,435.00	0.00	261.70	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	350.21	1,590.82	-565.82	1,025.00	363.61	864.17	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	33.47	404.55	620.45	1,025.00	0.00	271.80	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	144.90	878.33	146.67	1,025.00	829.19	2,063.76	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	172.79	340.21	513.00	0.00	46.15	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	402.53	315.47	718.00	0.00	213.71	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	56.38	128.38	589.62	718.00	99.00	487.86	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	910.14	17,258.31	1,392.69	18,651.00	978.00	13,278.32	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	3,949.37	7,778.02	4,214.98	11,993.00	191.69	3,130.65	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	286.83	3,254.28	4,945.72	8,200.00	278.03	3,230.40	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	0.00	2,841.18	2,898.82	5,740.00	83.73	4,188.14	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	0.00	2,571.25	3,168.75	5,740.00	16.34	2,289.83	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	0.00	4,809.49	930.51	5,740.00	121.00	2,049.10	X
010-1251-6411-2050-45100-4	TITLE I GEN SUPPL - LMS	0.00	0.00	0.00	0.00	0.00	50.91	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	3,212.00	19,538.12	-11,538.12	8,000.00	0.00	1,964.54	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	0.00	4,804.05	3,195.95	8,000.00	176.31	8,496.58	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	102.86	1,011.92	6,988.08	8,000.00	286.43	4,031.26	X
010-1281-6411-0000-12810-3	ECSE PUPIL SUPPORT-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	69.98	288.92	X
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	2,734.30	12,597.85	2,308.15	14,906.00	1,243.86	7,257.58	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	3,817.22	17,062.06	24,957.94	42,020.00	5.40	4,790.28	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	2,594.56	11,197.37	19,302.63	30,500.00	0.00	1,572.57	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	135.17	1,863.32	12,386.68	14,250.00	0.00	7,593.98	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	201.37	2,298.63	2,500.00	0.00	311.89	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	-378.39	4,573.50	426.50	5,000.00	96.78	155.73	X
010-1331-6411-1050-33201-3	LTCC FACS SUPPLIES ENHANCEMENT GRANT	0.00	1,473.89	1,901.11	3,375.00	0.00	0.00	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	405.74	2,664.08	5,335.92	8,000.00	127.30	2,558.24	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	0.00	0.00	4,676.00	4,676.00	0.00	-3,902.81	X
010-1341-6411-1050-33201-3	LTCC HEALTH SCIENCE SUPPLIES ENHANCEMENT GRAN	-56.15	7,710.00	0.00	7,710.00	0.00	0.00	X

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010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	0.00	14,997.59	4,502.41	19,500.00	0.00	12,868.41	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	1,766.32	52,951.23	21,826.77	74,778.00	486.41	3,812.97	X
010-1361-6411-1050-33201-3	LTCC SKILL TECH SUPPLIES ENHANCEMENT GRANT	11,161.46	22,940.76	-11,690.76	11,250.00	0.00	0.00	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	399.44	9,033.82	14,966.18	24,000.00	941.40	9,342.83	X
010-1361-6411-1050-59033-1	LTCC SEC PERKINS SUP	0.00	326.80	-326.80	0.00	0.00	0.00	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	6.78	15,626.58	5,448.42	21,075.00	92.78	126.68	X
010-1371-6411-1050-33201-3	LTCC TECH/ENG SUPPLIES ENHANCEMENT GRANT	-690.00	17,662.68	-2,546.43	15,116.25	0.00	0.00	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	214.33	1,999.83	1,000.17	3,000.00	394.95	13,119.95	X
010-1371-6411-1050-59042-1	LTCC PLTW SUP DISTRICT	56.15	406.02	9,843.98	10,250.00	0.00	0.00	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	0.00	4,222.35	6,027.65	10,250.00	0.00	6,517.58	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	52.99	2,417.70	2,582.30	5,000.00	207.76	9,810.93	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	2,160.54	359.42	2,519.96	51.80	2,265.86	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
010-1411-6411-1000-54241-1	MO SUCCESS READY NETWORK ACTIVITY	5,820.00	40,820.00	-40,820.00	0.00	0.00	0.00	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	0.00	2,486.55	-2,486.55	0.00	0.00	1,583.96	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	3,150.00	39,217.00	-39,217.00	0.00	240.00	6,290.00	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	1,903.83	12,695.75	-12,695.75	0.00	0.00	4,001.31	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	1,044.18	4,042.86	-4,042.86	0.00	766.02	3,138.21	X
010-1411-6411-1000-57004-1	ROTARY	66.91	780.67	-780.67	0.00	0.00	1,154.27	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	0.00	70.77	-70.77	0.00	5.70	158.56	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	2,137.86	6,794.78	-6,794.78	0.00	1,974.27	9,513.51	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	319.79	4,432.44	-4,432.44	0.00	736.04	1,133.19	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	861.55	2,563.88	-2,563.88	0.00	211.45	4,946.39	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	1,000.00	4,692.76	-4,692.76	0.00	16,229.74	31,112.37	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	4,523.82	8,699.12	-8,699.12	0.00	1,947.20	9,199.82	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	1,185.00	1,185.00	-1,185.00	0.00	3,934.21	3,334.21	X
010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	0.00	0.00	0.00	0.00	798.20	798.20	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	3,601.38	9,429.92	-9,429.92	0.00	476.18	7,044.94	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	2,493.50	2,693.80	-2,693.80	0.00	0.00	178.24	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	250.00	3,197.88	-3,197.88	0.00	2,747.45	14,127.60	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	939.95	5,894.06	-5,894.06	0.00	0.00	4,889.87	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	1,265.03	13,749.91	-13,749.91	0.00	-1,342.05	15,644.18	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	400.60	16,108.04	-16,108.04	0.00	2,272.05	21,668.98	X
010-1411-6411-1050-51031-1	CLOUIS WADE MEMORIAL FUND	0.00	407.50	-407.50	0.00	0.00	0.00	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	15.16	2,670.16	-2,670.16	0.00	388.50	1,587.98	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	55.93	589.14	-589.14	0.00	1,052.75	4,506.03	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	9.30	1,978.13	-1,978.13	0.00	0.00	4,907.66	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	0.00	881.50	-881.50	0.00	6,383.00	10,032.05	X
010-1411-6411-1050-51043-1	HS WRESTLING ACTIVITY - GIRLS	0.00	300.00	-300.00	0.00	0.00	50.00	X
010-1411-6411-1050-51048-1	HS BOYS SWIM	11.40	408.35	-408.35	0.00	0.00	0.00	X

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010-1411-6411-1050-51050-1	HS SWIM-GIRLS	314.94	314.94	-314.94	0.00	275.00	275.00	X
010-1411-6411-1050-52001-1	HS ACT FIELD TEST	0.00	331.13	-331.13	0.00	0.00	0.00	X
010-1411-6411-1050-52002-1	ADULT ACTIVITY- BOOKS, EQ & FEES	0.00	0.00	0.00	0.00	0.00	68.20	X
010-1411-6411-1050-52007-1	HS MAC GRANT	0.00	15,377.92	-15,377.92	0.00	0.00	7,000.00	X
010-1411-6411-1050-52010-1	HS ART SUPPLIES - H	149.33	149.33	-149.33	0.00	0.00	0.00	X
010-1411-6411-1050-52011-1	HS ART CARDS - B	-149.33	430.30	-430.30	0.00	0.00	567.00	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	47.92	12,573.29	-12,573.29	0.00	463.05	17,133.66	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	0.00	1,556.28	-1,556.28	0.00	4,113.40	9,118.52	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	7,833.30	-7,833.30	0.00	9,224.00	13,402.83	X
010-1411-6411-1050-52038-1	HS SPANISH CLB SUPP	-31.74	280.09	-280.09	0.00	0.00	0.00	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	0.00	2,879.01	-2,879.01	0.00	0.00	0.00	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	0.00	219.73	-219.73	0.00	0.00	20.00	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	1,405.15	3,480.50	-3,480.50	0.00	590.40	2,664.40	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	-87.52	2,190.55	-2,190.55	0.00	2,490.92	9,515.23	X
010-1411-6411-1050-52088-1	LTCC CUSTOMIZED TRAINING	0.00	0.00	0.00	0.00	0.00	1,391.24	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	212.00	598.26	-598.26	0.00	454.29	2,040.88	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	717.67	3,681.99	-3,681.99	0.00	-165.00	5,729.92	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	1,137.84	4,859.71	-4,859.71	0.00	839.24	4,629.71	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	-15.37	1,482.64	-1,482.64	0.00	389.01	1,841.83	X
010-1411-6411-1050-52095-1	LTCC CONST TECH SKILLS SUPPLIES	0.00	-4,810.77	4,810.77	0.00	2,509.56	4,203.78	X
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	949.74	4,605.70	-4,605.70	0.00	0.00	324.00	X
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	4,872.53	7,864.73	-7,864.73	0.00	1,625.38	20,615.64	X
010-1411-6411-1050-53001-1	HS ANIME CLUB	9.64	198.30	-198.30	0.00	-235.83	-235.83	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	0.00	0.00	0.00	0.00	1,834.00	1,834.00	X
010-1411-6411-1050-53004-1	HS ART CLUB	0.00	0.00	0.00	0.00	64.75	97.87	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	9.64	129.90	-129.90	0.00	-630.23	-509.33	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	0.00	0.00	0.00	0.00	69.93	269.73	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	2,339.19	-2,339.19	0.00	417.88	4,446.60	X
010-1411-6411-1050-53019-1	HS DND CLUB ACTIVITY	0.00	0.00	0.00	0.00	24.99	24.99	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	4,123.08	33,617.54	-33,617.54	0.00	499.52	19,401.35	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	214.34	4,533.74	-4,533.74	0.00	1,032.25	4,425.64	X
010-1411-6411-1050-53028-1	HS FTA	0.00	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	0.00	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
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	0.00	159.39	-159.39	0.00	48.22	48.22	X
010-1411-6411-1050-53045-1	HS NATIONAL HISTORY DAY CLUB	-290.00	-290.00	290.00	0.00	0.00	0.00	X
010-1411-6411-1050-53049-1	HS PSYCHOLOGY CLUB	0.00	189.00	-189.00	0.00	220.00	220.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	3,000.00	8,899.98	-8,899.98	0.00	0.00	8,121.55	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	-2,576.96	2,576.96	0.00	0.00	531.28	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	451.89	1,723.26	-1,723.26	0.00	691.57	722.02	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	4,879.17	5,383.55	-5,383.55	0.00	0.00	523.46	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	321.57	4,889.93	-4,889.93	0.00	734.36	3,597.23	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	161.56	3,630.99	-3,630.99	0.00	152.12	1,595.12	X

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010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	733.10	13,507.56	-13,507.56	0.00	632.70	3,095.49	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	661.30	12,280.65	-12,280.65	0.00	8,042.57	15,679.22	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	450.84	3,682.59	-3,682.59	0.00	-1,003.54	712.12	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	6,000.00	6,000.00	-6,000.00	0.00	0.00	0.00	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	0.00	3,695.81	-3,695.81	0.00	0.00	2,750.00	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	421.55	2,407.02	-2,407.02	0.00	0.00	0.00	X
010-1411-6411-1050-54224-1	LTCC CNA PROGRAM ACTIVITIES	0.00	0.00	0.00	0.00	0.00	186.97	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	226.58	5,371.12	-5,371.12	0.00	180.91	2,060.09	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	69.31	2,422.55	-2,422.55	0.00	161.36	2,439.08	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	0.00	763.35	-763.35	0.00	0.00	15,741.11	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	807.72	3,581.92	-3,581.92	0.00	771.08	4,246.51	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	0.00	60.39	-60.39	0.00	212.18	212.18	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	0.00	152.89	-152.89	0.00	0.00	0.00	X
010-1411-6411-1050-55005-1	HS CHOIR DONATIONS	0.00	0.00	0.00	0.00	5,379.50	5,379.50	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	300.00	1,160.00	-1,160.00	0.00	750.00	3,015.00	X
010-1411-6411-1050-55028-1	HS SOFTBALL FIELD	0.00	0.00	0.00	0.00	0.00	2,404.04	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	137.73	2,360.49	-2,360.49	0.00	0.00	682.53	X
010-1411-6411-1050-55040-1	KICKS FOR KIDS	0.00	0.00	0.00	0.00	136.90	136.90	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	2,038.74	60,908.67	-60,908.67	0.00	0.00	49,237.20	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	5,072.50	5,507.74	-5,507.74	0.00	4,910.10	4,958.60	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	6,670.00	9,519.49	-9,519.49	0.00	0.00	2,883.94	X
010-1411-6411-1050-55139-1	LEF-LTCC	0.00	11,167.75	-11,167.75	0.00	0.00	607.09	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	2,199.07	24,655.97	-24,655.97	0.00	2,117.34	19,513.85	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	0.00	0.00	0.00	0.00	38,983.25	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	1,640.20	12,052.30	-12,052.30	0.00	3,777.02	10,029.98	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	878.31	3,848.62	-3,848.62	0.00	232.19	1,457.74	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	1,858.50	3,057.68	-3,057.68	0.00	1,056.21	7,402.57	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	0.00	496.58	-496.58	0.00	81.07	772.36	X
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	668.00	668.00	-668.00	0.00	0.00	0.00	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	429.00	429.00	-429.00	0.00	0.00	150.00	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	0.00	2,661.61	-2,661.61	0.00	186.55	396.55	X
010-1411-6411-2050-51029-1	LMS FOOTBALL DISCOUNT CARD ACTIVITY	1,463.00	1,463.00	-1,463.00	0.00	923.89	2,735.79	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	0.00	477.72	-477.72	0.00	0.00	1,664.70	X
010-1411-6411-2050-52014-1	LMS BAND ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	1,478.55	1,478.55	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	267.75	3,750.57	-3,750.57	0.00	5,678.55	7,212.25	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	71.67	728.30	-728.30	0.00	266.10	695.67	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	192.87	1,161.63	-1,161.63	0.00	204.27	1,583.00	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	1,208.12	1,496.42	-1,496.42	0.00	138.33	138.33	X
010-1411-6411-2050-52062-1	LMS PE ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	397.50	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	267.75	1,797.42	-1,797.42	0.00	513.00	3,174.36	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	0.00	330.00	-330.00	0.00	46.68	46.68	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	96.36	6,968.98	-6,968.98	0.00	1,109.20	8,042.36	X
010-1411-6411-2050-54248-1	LMS PBS	0.00	0.00	0.00	0.00	0.00	450.24	X

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010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	243.08	635.62	-635.62	0.00	31.44	134.91	X
010-1411-6411-2050-55102-1	LMS BOOK FAIR	0.00	1,675.50	-1,675.50	0.00	0.00	2,188.17	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	0.00	13,737.45	-13,737.45	0.00	282.95	26,754.31	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	299.91	7,488.53	-7,488.53	0.00	64.93	7,465.31	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	1,981.88	3,948.04	-3,948.04	0.00	1,159.88	6,675.61	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	3,877.31	6,732.47	-6,732.47	0.00	1,215.85	1,697.11	X
010-1411-6411-4020-54142-1	EE PAT - CHILD ABUSE PREVENTION	350.00	600.00	-600.00	0.00	0.00	0.00	X
010-1411-6411-4020-54248-1	ESTHER PBS	2,272.02	7,390.90	-7,390.90	0.00	1,354.34	8,272.66	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	952.42	3,674.58	-3,674.58	0.00	0.00	0.00	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	0.00	1,020.36	-1,020.36	0.00	371.34	8,124.32	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	0.00	3,091.16	-3,091.16	0.00	208.50	3,514.25	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	0.00	17,319.50	-17,319.50	0.00	0.00	16,631.57	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	0.00	527.02	-527.02	0.00	0.00	458.20	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	0.00	2,065.85	-2,065.85	0.00	0.00	918.46	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	1,860.20	2,417.36	-2,417.36	0.00	2,115.11	4,523.66	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	206.04	6,681.35	-6,681.35	0.00	0.00	5,993.04	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	0.00	514.00	-514.00	0.00	0.00	451.94	X
010-1411-6411-4060-55154-1	MC SCHOLASTIC	0.00	0.00	0.00	0.00	0.00	971.66	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	0.00	109.00	-109.00	0.00	45.00	151.85	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	0.00	0.00	0.00	0.00	54.00	54.00	X
010-1411-6411-4080-54306-1	BOS YEARBK SUPPLIES	0.00	0.00	0.00	0.00	0.00	32.98	X
010-1411-6411-4080-55042-1	BOSWELL - BLAKE DONATION	0.00	4,818.01	-4,818.01	0.00	0.00	181.99	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	141.23	3,661.66	-3,661.66	0.00	773.57	5,201.29	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	0.00	445.87	-445.87	0.00	0.00	3,932.98	X
010-1411-6411-4080-57010-1	BOS TEACH HOSPITALITY FUND	55.69	139.77	-139.77	0.00	0.00	0.00	X
010-1411-6411-4080-58042-1	Boswell Office Activity	825.00	3,748.42	-3,748.42	0.00	1,467.77	1,467.77	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	0.00	4,907.04	-4,907.04	0.00	363.75	4,871.23	X
010-1411-6411-7520-55102-1	EARLY CHILDHOOD BOOK FAIR	0.00	1,683.05	-1,683.05	0.00	0.00	1,346.47	X
010-1411-6411-7520-55116-1	ECC PRE-K FUNDRAISER ACCOUNT	0.00	958.50	-958.50	0.00	625.90	625.90	X
010-1411-6411-7520-55125-1	ECSE FIELD TRIPS/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	530.00	X
010-1411-6411-7520-55138-1	EARLY CHILDHOOD CENTER - LEF GRANTS	0.00	4,035.17	-4,035.17	0.00	0.00	3,191.21	X
010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	0.00	144.82	-144.82	0.00	0.00	0.00	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	13,042.25	5,407.75	18,450.00	0.00	21,141.86	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	251.15	3,853.97	6,697.03	10,551.00	29.33	531.31	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	139.00	3,065.25	9.75	3,075.00	303.96	2,343.86	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	0.00	2,427.79	1,864.21	4,292.00	1,007.50	3,058.14	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	160.00	2,384.20	1,351.80	3,736.00	0.00	1,999.82	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	470.00	314.00	784.00	0.00	0.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	754.02	29.98	784.00	0.00	130.00	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	2,158.00	10.00	2,168.00	0.00	1,828.54	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	420.48	1,747.52	2,168.00	0.00	918.99	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	1,138.45	1,569.91	1,198.09	2,768.00	0.00	2,658.51	X

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	1,722.02	1,045.98	2,768.00	0.00	449.70	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	252.05	3,230.95	90.05	3,321.00	354.34	2,717.36	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	0.00	26,352.52	-5,852.52	20,500.00	0.00	17,165.22	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	429.50	262.50	692.00	0.00	429.50	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	16.84	692.00	0.00	692.00	0.00	519.42	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	143.10	1,913.80	577.20	2,491.00	0.00	2,430.00	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	885.00	1,425.86	4,386.14	5,812.00	40.09	1,308.39	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	509.25	2,196.97	940.03	3,137.00	0.00	374.79	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	1,970.53	2,531.23	3,106.77	5,638.00	509.00	2,908.64	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	266.82	3,700.18	3,967.00	270.00	2,743.47	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	1,153.04	1,333.00	0.00	1,333.00	102.25	908.65	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	1,333.00	0.00	1,333.00	1,300.00	1,300.00	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	0.00	1,661.00	1,661.00	0.00	0.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	2,255.00	0.00	2,255.00	0.00	2,200.00	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	0.00	461.00	461.00	0.00	450.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	0.00	461.00	461.00	0.00	0.00	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	2,738.31	-893.31	1,845.00	0.00	1,800.00	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	0.00	2,050.00	2,050.00	0.00	0.00	X
010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	0.00	0.00	92.00	92.00	0.00	0.00	X
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	0.00	820.00	820.00	0.00	0.00	X
010-2121-6411-0000-00000-1	DISTRICT TESTING	0.00	55,899.00	-40,899.00	15,000.00	0.00	350.00	X
010-2121-6411-1050-00000-1	HS K-12 GUID SUPPLIES	0.00	0.00	27,675.00	27,675.00	0.00	0.00	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	239.50	3,405.52	4,833.48	8,239.00	318.00	2,518.81	X
010-2122-6411-1050-33200-3	LTCC GUIDANCE B&P SUPPLIES	0.00	646.38	2,353.62	3,000.00	0.00	0.00	X
010-2122-6411-1050-42701-4	LTCC GUIDANCE PERKINS SUPPLIES	0.00	0.00	600.00	600.00	0.00	0.00	X
010-2122-6411-1050-46100-4	TITLE IV - GENERAL SUPPLIES	0.00	539.97	17,640.03	18,180.00	0.00	0.00	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	33.32	33.32	1,265.68	1,299.00	0.00	0.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	391.06	1,148.08	1,416.92	2,565.00	133.97	1,013.83	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	6.99	1,068.94	758.06	1,827.00	67.90	1,052.39	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	0.00	1,156.41	820.59	1,977.00	137.57	860.32	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	65.99	1,247.86	498.14	1,746.00	111.43	1,329.56	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	73.78	112.92	793.08	906.00	21.18	393.55	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	0.00	0.00	4,228.00	4,228.00	0.00	0.00	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	531.42	-531.42	0.00	0.00	986.90	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	10.50	111.00	-111.00	0.00	722.86	12,203.75	X
010-2134-6411-1050-00000-1	GENERAL SUPPLIES	40.96	10,859.66	6,845.34	17,705.00	0.00	0.00	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	0.00	0.00	0.00	0.00	0.00	122.98	X
010-2142-6411-1050-12210-3	SUPPLIES	0.00	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	174.13	3,641.87	3,816.00	0.00	35.98	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	540.29	-48.29	492.00	0.00	225.00	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	331.82	768.25	2,921.75	3,690.00	248.76	1,148.76	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	487.79	765.62	874.38	1,640.00	298.00	984.37	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	202.64	617.36	820.00	0.00	240.55	X
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	710.22	1,219.57	1,855.43	3,075.00	0.00	2,207.26	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
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	0.00	1,323.01	1,751.99	3,075.00	55.99	3,158.07	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	92.94	2,057.06	2,150.00	0.00	0.00	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	3,755.87	44,131.70	-39,006.70	5,125.00	29,250.73	37,596.29	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	240.06	-240.06	0.00	0.00	240.06	X
010-2191-6411-1000-58028-3	MCD-SDAC	1,096.28	11,735.86	25,550.14	37,286.00	1,405.67	30,637.05	X
010-2212-6411-1000-52050-1	CURRICULUM ADOPTION	0.00	160,383.86	31,616.14	192,000.00	0.00	1,057.87	X
010-2212-6411-1050-52050-1	CURRICULUM GENERAL SUPPLIES	2,000.00	225,445.92	-11,215.92	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	0.00	784.24	2,963.52	3,747.76	0.00	1,023.43	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	554.20	122.20	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	2,722.81	19,981.25	8,906.75	28,888.00	460.54	7,978.88	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	13.99	366.08	11,913.92	12,280.00	0.00	1,402.88	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	10.26	2,199.47	2,300.53	4,500.00	20.98	2,119.44	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	0.00	2,568.74	6,300.26	8,869.00	222.95	4,899.45	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	1,411.62	1,632.30	2,106.70	3,739.00	0.00	138.40	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	1,456.04	7,574.64	2,425.36	10,000.00	662.15	6,226.07	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	155.00	12,113.00	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	0.00	1,703.44	3,934.56	5,638.00	0.00	1,810.11	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	780.00	2,578.09	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	1,683.99	17,248.65	35,461.35	52,710.00	1,131.70	19,741.84	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	0.00	0.00	0.00	0.00	-2,500.00	25,846.06	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	84.93	519.39	2,896.61	3,416.00	102.94	1,079.17	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	179.95	1,228.30	3,380.70	4,609.00	283.60	3,019.65	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	139.08	270.92	410.00	0.00	59.58	X
010-2491-6411-1000-45100-4	TITLE I GENERAL SUPPLIES-ADMIN	413.30	3,435.62	-3,435.62	0.00	0.00	0.00	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	51.14	253.73	771.27	1,025.00	0.00	18.74	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	10.00	892.72	1,193.28	2,086.00	39.36	557.25	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	124.13	900.87	1,025.00	111.57	426.17	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	0.00	271.31	753.69	1,025.00	0.00	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	29,363.95	137,019.59	-85,609.59	51,410.00	8,035.16	40,695.14	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	0.00	15,131.40	9,847.60	24,979.00	372.35	11,740.08	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	52.15	3,412.85	3,465.00	0.00	1,319.66	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	340.85	1,182.15	1,523.00	357.53	4,868.41	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	0.00	9,495.59	4,356.41	13,852.00	1,049.24	6,264.83	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	0.00	6,165.34	271.66	6,437.00	0.00	5,337.33	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	0.00	9,239.02	1,691.98	10,931.00	77.79	4,977.03	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	120.48	8,588.92	331.08	8,920.00	42.50	4,217.74	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

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	0.00	40.00	1,006.00	1,046.00	602.59	1,323.50	X
010-2542-6411-7520-00000-1	ECC OP PLT SUPPLIES	0.00	168.06	856.94	1,025.00	0.00	0.00	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	2,296.78	8,019.72	2,230.28	10,250.00	0.00	246.63	X
010-2546-6411-0000-38400-3	SUPPLIES - SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	28,353.42	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	6,678.23	36,796.12	80,314.88	117,111.00	9,959.21	65,563.03	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	73.16	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	812.89	2,785.53	3,877.47	6,663.00	405.63	3,269.32	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	2,327.06	32,325.69	75,299.31	107,625.00	6,040.10	41,996.80	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	2,062.87	9,430.60	11,069.40	20,500.00	388.75	11,184.10	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	0.00	4,203.00	4,203.00	0.00	2,054.20	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	280.16	5,958.57	2,241.43	8,200.00	460.70	6,487.92	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	-4,227.25	-4,092.63	8,192.63	4,100.00	215.99	3,590.52	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	986.70	13,633.70	21,366.30	35,000.00	2,717.73	7,163.53	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	163.36	635.98	4,822.02	5,458.00	294.83	3,731.99	X
010-3512-6411-7520-45100-4	SUPPLIES - PREK - TITLE I	0.00	0.00	0.00	0.00	868.23	7,011.75	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	104.80	227.07	-227.07	0.00	0.00	254.40	X
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	68.77	648.90	889.10	1,538.00	106.97	461.98	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	133.60	771.52	458.48	1,230.00	30.33	633.05	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	108.54	418.49	811.51	1,230.00	90.18	285.17	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	74.75	261.03	968.97	1,230.00	0.00	456.19	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	0.00	1,411.94	2,588.06	4,000.00	210.00	3,927.37	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	642.48	3,357.52	4,000.00	0.00	650.80	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	0.00	0.00	4,000.00	4,000.00	0.00	257.40	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	39.92	2,497.03	9,758.97	12,256.00	128.00	6,011.78	X
071-1411-6411-1050-54182-1	GOCAPS ACTIVITY	0.00	673.25	-673.25	0.00	0.00	274.68	X
<b>OBJECT 6411 TOTAL</b>	<b>GENERAL SUPPLIES</b>	<b>218,452.39</b>	<b>2,130,367.46</b>	<b>1,368,393.91</b>	<b>3,498,761.37</b>	<b>213,801.10</b>	<b>1,561,680.44</b>	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	0.00	3,985.28	6,136.72	10,122.00	2,188.88	7,472.20	X
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	0.00	3,135.03	1,619.97	4,755.00	168.00	4,629.23	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	280.00	280.00	1,136.00	1,416.00	0.00	0.00	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	0.00	296.63	439.37	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>280.00</b>	<b>40,788.43</b>	<b>-7,835.43</b>	<b>32,953.00</b>	<b>2,356.88</b>	<b>27,935.04</b>	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	696.92	6,024.65	-576.65	5,448.00	0.00	3,274.50	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	3,113.71	3,447.29	6,561.00	0.00	5,247.80	X
<b>OBJECT 6441 TOTAL</b>	<b>LIBRARY BOOKS</b>	<b>696.92</b>	<b>9,138.36</b>	<b>2,870.64</b>	<b>12,009.00</b>	<b>0.00</b>	<b>8,522.30</b>	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	4,501.00	0.00	4,501.00	0.00	4,945.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	1,149.00	901.00	2,050.00	0.00	1,299.00	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>0.00</b>	<b>5,650.00</b>	<b>1,052.00</b>	<b>6,702.00</b>	<b>0.00</b>	<b>6,244.00</b>	
010-2562-6471-7000-54310-1	FD SVC FOOD	98,629.42	655,192.03	665,517.97	1,320,710.00	91,063.59	601,827.55	X
010-2562-6471-7000-54312-1	FD SVC MILK	34,185.62	179,004.93	197,794.07	376,799.00	26,490.80	173,548.24	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
<b>OBJECT 6471 TOTAL</b>	<b>FOOD SUPPLIES</b>	<b>132,815.04</b>	<b>834,196.96</b>	<b>863,312.04</b>	<b>1,697,509.00</b>	<b>117,554.39</b>	<b>775,375.79</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	331.52	2,891.48	3,223.00	0.00	2,682.06	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	5,297.92	37,116.65	62,883.35	100,000.00	6,356.56	30,956.68	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,080.97	9,804.55	5,410.45	15,215.00	706.47	8,353.17	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	8,999.29	68,186.42	95,086.58	163,273.00	10,011.00	69,174.24	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	983.48	8,632.34	7,209.66	15,842.00	942.08	9,083.77	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	1,944.36	18,281.85	13,720.15	32,002.00	2,127.15	16,315.27	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	10,726.96	72,655.88	59,232.12	131,888.00	11,940.85	67,823.55	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,483.95	30,818.49	36,555.51	67,374.00	4,679.08	29,441.80	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	6,152.43	37,367.55	6,046.45	43,414.00	3,287.21	22,881.16	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	0.00	7,032.59	29,967.41	37,000.00	2,847.36	15,922.58	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,187.69	7,802.30	9,375.70	17,178.00	1,255.85	8,866.98	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	438.06	2,659.81	3,538.19	6,198.00	393.22	2,682.21	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	438.05	2,659.78	3,538.22	6,198.00	393.22	2,682.24	X
<b>OBJECT 6481 TOTAL</b>	<b>ELECTRIC</b>	<b>42,773.17</b>	<b>303,349.73</b>	<b>278,355.27</b>	<b>581,705.00</b>	<b>44,940.05</b>	<b>286,865.71</b>	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	46.63	109.63	3,669.37	3,779.00	100.61	172.77	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	1,569.74	4,480.20	65,071.80	69,552.00	2,390.94	5,327.24	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	154.77	384.23	9,485.77	9,870.00	284.10	581.92	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	1,398.63	4,769.27	41,497.73	46,267.00	2,305.26	6,207.97	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	283.44	1,129.27	4,267.73	5,397.00	2,778.43	3,556.36	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	281.62	1,053.06	22,400.94	23,454.00	736.00	1,856.91	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	337.66	1,082.82	16,234.18	17,317.00	543.02	1,202.56	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	175.43	447.06	9,487.94	9,935.00	351.90	618.58	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	110.50	488.38	3,126.62	3,615.00	154.16	279.57	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	99.29	244.90	6,991.10	7,236.00	355.24	496.18	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	34.08	97.08	607.92	705.00	70.85	118.10	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>4,491.79</b>	<b>14,285.90</b>	<b>183,995.10</b>	<b>198,281.00</b>	<b>10,070.51</b>	<b>20,418.16</b>	
010-2542-6483-1050-55555-1	LTCC FARM GAS	438.48	438.48	-438.48	0.00	0.00	0.00	X
<b>OBJECT 6483 TOTAL</b>	<b>GAS - LP</b>	<b>438.48</b>	<b>438.48</b>	<b>-438.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2321-6486-0001-00001-1	EXEC ADMIN GAS	0.00	166.22	-166.22	0.00	0.00	0.00	X
010-2552-6486-0000-46800-4	FUEL-ARP HCY HOMELESS YOUTH GRANT	0.00	0.00	1,932.00	1,932.00	0.00	0.00	X
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	18,599.10	143,754.59	198,895.41	342,650.00	46,306.48	171,101.60	X
<b>OBJECT 6486 TOTAL</b>	<b>GASOLINE/DIESEL</b>	<b>18,599.10</b>	<b>143,920.81</b>	<b>200,661.19</b>	<b>344,582.00</b>	<b>46,306.48</b>	<b>171,101.60</b>	
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM MAINTENANCE	541.98	6,631.84	14,908.16	21,540.00	530.42	15,360.20	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	53.85	724.88	4,400.12	5,125.00	194.97	2,364.18	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	0.00	92,687.49	18,634.51	111,322.00	-107.05	84,004.46	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	3,479.84	16,979.56	11,571.44	28,551.00	1,696.21	19,470.96	X
<b>OBJECT 6491 TOTAL</b>	<b>OTHER SUPPLIES AND MATERIALS</b>	<b>4,075.67</b>	<b>117,023.77</b>	<b>49,514.23</b>	<b>166,538.00</b>	<b>2,314.55</b>	<b>121,199.80</b>	
040-4021-6511-0000-00000-1	LAND	0.00	0.00	0.00	0.00	0.00	150,605.00	X
<b>OBJECT 6511 TOTAL</b>	<b>LAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,605.00</b>	
040-4031-6521-0002-00000-1	EARLY CHILDHOOD CENTER - A&E	0.00	0.00	0.00	0.00	0.00	13,440.12	X
040-4031-6521-1050-00000-1	HIGH SCHOOL - A&E	0.00	0.00	0.00	0.00	7,047.50	22,342.50	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	20,819.05	X
040-4031-6521-4080-37200-3	BOSWELL FEMA - ARCHITECT & ENGINEERING	0.00	0.00	0.00	0.00	0.00	71,024.77	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	154,984.35	462,268.81	60,716.19	522,985.00	35,799.92	3,637,734.45	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	0.00	33,159.99	-5,590.99	27,569.00	0.00	41,308.82	X
040-4051-6521-4080-00000-1	BOSWELL NON-FEMA BLDG CONSTRUCT	0.00	33.82	-33.82	0.00	1,407.46	569,446.46	X
040-4051-6521-4080-37200-3	BOSWELL FEMA - BLGD CONSTRUCT	0.00	0.00	0.00	0.00	0.00	465,876.00	X
041-4031-6521-0002-00000-1	ARCHITECT - INNOVATIVE PROGRAMMING	30,750.00	33,750.00	116,250.00	150,000.00	0.00	0.00	X
041-4031-6521-1050-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - LHS	301,775.53	973,959.19	748,153.81	1,722,113.00	0.00	0.00	X
041-4031-6521-4060-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - MAPLECREST	10,741.62	85,596.60	25,785.40	111,382.00	0.00	0.00	X
041-4031-6521-4080-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - BOSWELL	5,604.47	64,192.32	22,539.68	86,732.00	0.00	0.00	X
<b>OBJECT 6521 TOTAL</b>	<b>BUILDINGS</b>	<b>503,855.97</b>	<b>1,652,960.73</b>	<b>967,820.27</b>	<b>2,620,781.00</b>	<b>44,254.88</b>	<b>4,841,992.17</b>	
040-1151-6531-1050-00000-1	HS IMPR OTHER THAN BLDG	0.00	0.00	0.00	0.00	4,896.40	145,301.97	X
040-2552-6531-8000-00000-1	FUEL PUMP SYSTEM	0.00	0.00	0.00	0.00	2,127.89	54,376.16	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	-140,019.00	44,981.00	190,019.00	235,000.00	196.64	223,629.17	X
<b>OBJECT 6531 TOTAL</b>	<b>IMPROVEMENT OTHER THAN BLDGS</b>	<b>-140,019.00</b>	<b>44,981.00</b>	<b>190,019.00</b>	<b>235,000.00</b>	<b>7,220.93</b>	<b>423,307.30</b>	
040-1311-6541-1050-00000-1	LTCC AG EDUCATION CAP OUT	1,867.18	6,998.71	-2,232.71	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	5,601.52	20,996.09	6,003.91	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	0.00	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	0.00	16,703.17	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE CAP OUT	0.00	2,588.72	12,371.28	14,960.00	0.00	277.40	X
040-1341-6541-1050-33201-3	LTCC HEALTH SCIENCE CAP OUT-CTE ENHANCE GRT	0.00	0.00	0.00	0.00	0.00	832.19	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	2,819.69	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	3,659.68	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	3,100.53	9,243.27	-79.27	9,164.00	0.00	2,060.75	X
040-1361-6541-1050-33200-3	LTCC SKILL TECH B&P GRANT EQUIPMENT	-203.18	46,947.71	43,792.29	90,740.00	0.00	0.00	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	9,301.58	16,568.33	10,056.67	26,625.00	0.00	6,182.25	X
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	0.00	0.00	5,059.00	5,059.00	0.00	886.50	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	0.00	0.00	5,059.00	5,059.00	0.00	886.50	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	690.00	690.00	1,586.00	2,276.00	0.00	3,786.25	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	0.00	0.00	0.00	0.00	0.00	11,358.75	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	0.00	1,600.00	1,839.00	3,439.00	0.00	1,887.50	X
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	0.00	1,600.00	1,839.00	3,439.00	0.00	1,887.50	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	6,036.24	1,463.76	7,500.00	0.00	0.00	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	0.00	4,625.98	18,616.02	23,242.00	0.00	22,397.96	X
040-2542-6541-0002-00000-1	CAPITAL OUTLAY - EARLY CHILDHOOD CENTER	0.00	0.00	0.00	0.00	0.00	234,938.51	X
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	0.00	12,826.80	0.20	12,827.00	0.00	0.00	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	1,178.99	0.01	1,179.00	0.00	61,231.00	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
040-2542-6541-4080-00000-1	CAPITAL OUTLAY-BOSWELL	0.00	8,037.00	-8,037.00	0.00	0.00	116,325.73	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
040-2542-6541-8000-00000-1	OP PLT CAP OUT	0.00	0.00	0.00	0.00	0.00	42,317.34	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	12,145.00	20,935.66	127,239.34	148,175.00	0.00	17,510.86	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	1,776.45	655,680.61	103,422.39	759,103.00	76,260.74	781,327.89	X
<b>OBJECT 6541 TOTAL</b>	<b>REGULAR EQUIPMENT</b>	<b>34,279.08</b>	<b>824,816.11</b>	<b>361,329.89</b>	<b>1,186,146.00</b>	<b>76,260.74</b>	<b>1,376,682.78</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	0.00	8,050.00	12,221.00	20,271.00	0.00	6,221.20	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	5,022.05	-40.05	4,982.00	0.00	4,145.00	X
<b>OBJECT 6542 TOTAL</b>	<b>EQUIPMENT INSTRUCTIONAL APPARATUS</b>	<b>0.00</b>	<b>13,072.05</b>	<b>15,819.95</b>	<b>28,892.00</b>	<b>0.00</b>	<b>10,366.20</b>	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	0.00	0.00	0.00	48,465.97	48,465.97	X
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>48,465.97</b>	<b>48,465.97</b>	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	0.00	338,592.07	0.93	338,593.00	0.00	495,730.88	X
<b>OBJECT 6552 TOTAL</b>	<b>PUPIL TRANSPORTATION VEHICLES</b>	<b>0.00</b>	<b>338,592.07</b>	<b>0.93</b>	<b>338,593.00</b>	<b>0.00</b>	<b>495,730.88</b>	
041-4091-6591-1050-00000-1	CONSTRUCTION - LHS	23,368.10	887,472.38	80,616.62	968,089.00	0.00	0.00	X
041-4091-6591-4020-00000-1	CONSTRUCTION - ESTHER	185,000.00	185,000.00	-185,000.00	0.00	0.00	0.00	X
041-4091-6591-4060-00000-1	CONSTRUCTION - MAPLECREST	0.00	266,443.12	4,133,556.88	4,400,000.00	0.00	0.00	X
041-4091-6591-4080-00000-1	CONSTRUCTION - BOSWELL	53,641.00	202,660.00	3,697,340.00	3,900,000.00	0.00	0.00	X
<b>OBJECT 6591 TOTAL</b>	<b>OTHER CAPITAL OUTLAY</b>	<b>262,009.10</b>	<b>1,541,575.50</b>	<b>7,726,513.50</b>	<b>9,268,089.00</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
<b>OBJECT 6611 TOTAL</b>	<b>PRINCIPAL - BONDED INDEBTEDNESS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570,000.00</b>	<b>1,570,000.00</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>	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	1,385.47	0.53	1,386.00	0.00	1,544.33	X
<b>OBJECT 6614 TOTAL</b>	<b>PRINCIPAL - LONG TERM LOANS</b>	<b>0.00</b>	<b>1,385.47</b>	<b>0.53</b>	<b>1,386.00</b>	<b>0.00</b>	<b>1,544.33</b>	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	294,800.00	1,302,393.00	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>294,800.00</b>	<b>1,302,393.00</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
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	0.00	23,843.21	0.79	23,844.00	0.00	17,932.66	X
<b>OBJECT 6623 TOTAL</b>	<b>INTEREST - LEASE PURCHASE</b>	<b>0.00</b>	<b>169,465.95</b>	<b>146,587.05</b>	<b>316,053.00</b>	<b>0.00</b>	<b>163,474.86</b>	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	17.32	-0.32	17.00	0.00	56.17	X
<b>OBJECT 6624 TOTAL</b>	<b>INTEREST - LONG TERM LOANS</b>	<b>0.00</b>	<b>17.32</b>	<b>-0.32</b>	<b>17.00</b>	<b>0.00</b>	<b>56.17</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	0.00	1,590.00	3,790.00	5,380.00	1,590.00	3,180.00	X
<b>OBJECT 6631 TOTAL</b>	<b>FEES - BONDED INDEBTEDNESS</b>	<b>0.00</b>	<b>1,908.00</b>	<b>6,472.00</b>	<b>8,380.00</b>	<b>1,590.00</b>	<b>3,498.00</b>	