

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------|
| GRAND TOTAL | | 9,287,501.80 | 44,576,318.03 | 33,241,403.80 | 77,817,721.83 | 14,077,649.06 | 49,424,095.78 | |
| 020-1111-6111-4020-00000-1 | ESTHER TCHR SAL | 155,100.31 | 952,497.80 | 953,258.20 | 1,905,756.00 | 156,935.94 | 947,972.15 | 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 | 29,504.10 | X |
| 020-1111-6111-4020-46500-4 | EE FCR TCHR SAL | 6,404.58 | 40,419.48 | 52,046.52 | 92,466.00 | 7,339.16 | 44,034.96 | 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 | 875,525.49 | 761,679.51 | 1,637,205.00 | 136,914.90 | 829,319.12 | 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 | 22,458.00 | 15,458.00 | 37,916.00 | 3,617.17 | 21,703.02 | X |
| 020-1111-6111-4060-54138-1 | MC TCHR CAR LDR | 0.00 | 0.00 | 69,681.00 | 69,681.00 | 0.00 | 0.00 | X |
| 020-1111-6111-4080-00000-1 | BOS TCHR SAL | 110,299.08 | 671,063.78 | 564,743.22 | 1,235,807.00 | 112,566.76 | 676,353.39 | 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 | 241,954.21 | 1,483,275.92 | 1,478,604.08 | 2,961,880.00 | 242,520.46 | 1,468,244.17 | 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 | 4,491.60 | 4,491.40 | 8,983.00 | 723.43 | 4,340.58 | 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 | 251,176.61 | 1,551,817.49 | 1,528,774.51 | 3,080,592.00 | 250,270.48 | 1,528,367.03 | X |
| 020-1151-6111-1050-31700-3 | HS TCHR CAR LDR - STATE FUNDING | 0.00 | 0.00 | 139,850.00 | 139,850.00 | 0.00 | 900.00 | X |
| 020-1151-6111-1050-54126-1 | HS SAL AT RISK COOR | 4,991.75 | 29,950.50 | 29,955.50 | 59,906.00 | 4,893.83 | 29,362.98 | X |
| 020-1151-6111-1050-54138-1 | HS TCHR CAR LDR | 0.00 | 0.00 | 97,650.00 | 97,650.00 | 0.00 | 600.00 | X |
| 020-1151-6111-1050-54182-1 | TEACHER SALARY-TEACHING PROF/GOCAPS | 5,904.53 | 35,427.18 | 35,426.82 | 70,854.00 | 5,706.05 | 34,236.30 | 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 | 137,250.98 | 129,777.02 | 267,028.00 | 21,375.35 | 131,868.53 | 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 | 280.00 | 1,400.00 | X |
| 020-1193-6111-4020-54199-1 | EE TCHR SALARY - SWARM | 1,040.00 | 5,840.00 | -5,840.00 | 0.00 | 200.00 | 1,480.00 | X |
| 020-1193-6111-4060-54199-1 | MC TCHR SALARY - SWARM | 1,600.00 | 5,400.00 | -5,400.00 | 0.00 | 1,200.00 | 4,600.00 | X |
| 020-1193-6111-4080-54199-1 | BW TCHR SALARY - SWARM | 1,640.00 | 8,080.00 | -8,080.00 | 0.00 | 1,080.00 | 4,720.00 | X |
| 020-1211-6111-2050-00000-1 | LMS GIFTED TCHR SAL | 4,812.58 | 28,875.48 | 28,875.52 | 57,751.00 | 4,650.83 | 27,904.98 | X |
| 020-1211-6111-4020-00000-1 | ESTHER GIFTED TCHR SAL | 2,754.59 | 16,527.54 | 16,527.46 | 33,055.00 | 2,662.00 | 15,972.00 | 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 | 16,527.48 | 16,527.52 | 33,055.00 | 2,662.00 | 15,972.00 | 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 | 33,534.48 | 33,534.52 | 67,069.00 | 5,401.17 | 32,407.02 | 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 | 65,139.42 | 376,512.40 | 387,580.60 | 764,093.00 | 60,088.83 | 363,019.02 | 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 |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

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|----------------------------|---------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 020-1221-6111-2050-12210-3 | LMS SPED TCHR SAL | 41,261.72 | 243,573.75 | 240,239.25 | 483,813.00 | 40,561.59 | 243,253.97 | 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 | 158,277.02 | 162,272.98 | 320,550.00 | 26,781.57 | 161,049.42 | 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 | 176,716.55 | 179,892.45 | 356,609.00 | 35,161.51 | 210,969.06 | 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 | 190,656.11 | 190,795.89 | 381,452.00 | 22,790.58 | 136,743.48 | 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 | 24,631.31 | 144,659.70 | 159,286.30 | 303,946.00 | 24,502.91 | 147,017.46 | X |
| 020-1251-6111-4060-45100-4 | TITLE I CERT SALARIES- MC | 20,511.83 | 123,070.98 | 123,071.02 | 246,142.00 | 19,822.24 | 118,933.44 | X |
| 020-1251-6111-4080-45100-4 | TITLE I CERT SALARIES- BOSWELL | 15,663.08 | 93,978.48 | 93,907.52 | 187,886.00 | 15,141.58 | 90,849.48 | X |
| 020-1271-6111-2050-00000-1 | BILINGUAL TCHR SAL LMS | 1,506.75 | 9,040.50 | 9,040.50 | 18,081.00 | 1,456.07 | 8,736.42 | X |
| 020-1271-6111-4060-00000-1 | BILINGUAL TCHR SAL MC | 3,515.75 | 21,094.50 | 21,094.50 | 42,189.00 | 3,397.51 | 20,385.06 | X |
| 020-1281-6111-4020-12810-3 | ESTHER ECSE TCHR SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,432.00 | X |
| 020-1281-6111-7520-12810-3 | ECC ECSE TCHR SAL | 33,153.94 | 198,923.64 | 199,643.36 | 398,567.00 | 36,762.20 | 215,129.70 | X |
| 020-1311-6111-1050-00000-1 | LTCC AG EDUCATION SAL | 14,928.85 | 113,535.48 | 59,932.52 | 173,468.00 | 3,701.90 | 29,615.20 | X |
| 020-1311-6111-1050-33200-3 | LTCC AG B&P GRANT SALARY | 0.00 | -0.02 | 0.02 | 0.00 | 1,774.47 | 14,163.51 | X |
| 020-1321-6111-1050-33200-3 | LTCC BUS ED B&P GRANT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 585.51 | 4,098.57 | X |
| 020-1331-6111-1050-33200-3 | LTCC FACS B&P GRANT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 2,722.42 | 16,334.52 | X |
| 020-1341-6111-1050-33200-3 | LTCC HEALTH SCIENCE B&P GRANT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 583.08 | 3,498.48 | 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 | 30,156.95 | X |
| 020-1371-6111-1050-33200-3 | LTCC TECH/ENGINEER B&P SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 1,271.32 | 8,156.10 | X |
| 020-1391-6111-1050-00000-1 | LTCC TCHR SAL | 80,966.99 | 487,037.71 | 484,566.29 | 971,604.00 | 76,134.33 | 489,534.78 | 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 | 11,504.03 | 11,505.97 | 23,010.00 | 2,882.25 | 17,293.50 | 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 | 9,315.00 | 6,210.00 | 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 | -6,666.65 | X |
| 020-2122-6111-1050-00000-1 | HS GUID TCHR SAL | 24,883.15 | 172,938.39 | 125,659.61 | 298,598.00 | 19,402.85 | 135,744.84 | 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 | 10,570.70 | X |
| 020-2122-6111-1050-42701-4 | LTCC PERKINS GUIDANCE SALARY | 1,948.52 | 13,647.56 | 9,735.44 | 23,383.00 | 3,020.19 | 21,141.33 | X |
| 020-2122-6111-1050-46100-4 | TITLE IV - Guidance CERT SALARY | 4,615.93 | 32,311.51 | 23,252.49 | 55,564.00 | 0.00 | 0.00 | X |
| 020-2122-6111-1050-54114-1 | HEC GUID TCR CERT SALARY | 1,679.65 | 11,757.55 | 8,228.45 | 19,986.00 | 1,407.75 | 9,854.25 | 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 | 94,314.29 | 67,367.71 | 161,682.00 | 13,725.46 | 96,078.22 | 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 | 47,752.13 | 36,399.87 | 84,152.00 | 6,776.86 | 47,438.02 | 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 | 41,659.75 | 31,300.25 | 72,960.00 | 8,443.56 | 59,104.92 | 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 | 40,971.91 | 29,266.09 | 70,238.00 | 5,656.32 | 39,594.24 | X |
| 020-2142-6111-1050-12210-3 | SCHL PSYCH LHS CERT SAL | 1,022.61 | 7,158.27 | 5,112.73 | 12,271.00 | 988.22 | 6,917.54 | X |
| 020-2142-6111-2050-12210-3 | SCHL PSYCH LMS CERT SAL | 1,022.61 | 7,158.27 | 5,112.73 | 12,271.00 | 988.22 | 6,917.54 | X |
| 020-2142-6111-4020-12210-3 | SCHL PSYCH ESTHER CERT SAL | 1,022.61 | 7,158.27 | 5,112.73 | 12,271.00 | 988.22 | 6,917.54 | X |
| 020-2142-6111-4060-12210-3 | SCHL PSYCH MC CERT SAL | 1,022.61 | 7,158.27 | 5,112.73 | 12,271.00 | 988.22 | 6,917.54 | X |
| 020-2142-6111-4080-12210-3 | SCHL PSYCH BOSW CERT SAL | 1,022.60 | 7,158.20 | 5,112.80 | 12,271.00 | 988.22 | 6,917.54 | X |
| 020-2151-6111-2050-12210-3 | LMS SLP TCHR SAL | 6,628.12 | 39,768.72 | 39,768.28 | 79,537.00 | 6,408.29 | 26,048.86 | X |
| 020-2151-6111-4020-12210-3 | ESTHER SLP TCHR SAL | 15,082.13 | 90,492.78 | 90,493.22 | 180,986.00 | 14,633.52 | 87,801.12 | X |
| 020-2151-6111-4060-12210-3 | MC SLP TCHR SAL | 10,607.35 | 63,644.10 | 63,643.90 | 127,288.00 | 10,256.81 | 73,941.74 | X |
| 020-2151-6111-4080-12210-3 | BOS SLP TCHR SAL | 7,993.67 | 47,962.02 | 47,962.98 | 95,925.00 | 2,797.48 | 16,784.88 | X |
| 020-2151-6111-7520-12210-3 | ECC SLP TCHR SAL | 671.37 | 4,028.22 | 4,027.78 | 8,056.00 | 658.21 | 3,949.26 | X |
| 020-2211-6111-1050-00000-1 | LHS INSTRUCTIONAL COACH | 5,961.50 | 35,769.00 | 35,769.00 | 71,538.00 | 5,761.10 | 34,566.60 | X |
| 020-2211-6111-2050-00000-1 | LMS INSTRUCTIONAL COACH | 6,350.26 | 38,101.56 | 38,451.44 | 76,553.00 | 6,136.83 | 36,820.98 | X |
| 020-2211-6111-4060-00000-1 | MC INSTRUCTIONAL COACH | 4,286.83 | 25,720.98 | 25,721.02 | 51,442.00 | 4,142.67 | 24,856.02 | X |
| 020-2211-6111-4080-00000-1 | BW INSTRUCTIONAL COACH | 3,609.46 | 25,212.76 | 18,686.24 | 43,899.00 | 4,516.50 | 27,099.00 | X |
| 020-2213-6111-2050-45100-4 | TITLE I TEACH SAL LMS | 168.76 | 1,012.56 | 1,012.44 | 2,025.00 | 163.08 | 978.48 | X |
| 020-2213-6111-4020-45100-4 | TITLE I TEACH SAL ESTHER | 14,249.28 | 103,547.02 | 67,444.98 | 170,992.00 | 8,852.93 | 70,562.08 | X |
| 020-2213-6111-4060-45100-4 | TITLE I TEACH SAL MAPLECREST | 117.03 | 702.18 | 701.82 | 1,404.00 | 113.10 | 678.60 | X |
| 020-2213-6111-4080-45100-4 | TITLE I TEACH SAL BOSWELL | 265.17 | 1,591.02 | 1,589.98 | 3,181.00 | 276.40 | 1,658.40 | X |
| 020-2222-6111-1050-00000-1 | HS LIBRARY TCHR SAL | 11,722.58 | 70,335.48 | 70,334.52 | 140,670.00 | 11,035.10 | 66,210.60 | 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 | 35,150.34 | 35,330.66 | 70,481.00 | 5,514.89 | 33,089.34 | 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 | 5,400.90 | 33,479.67 | 35,339.33 | 68,819.00 | 5,421.32 | 32,527.92 | 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 | 34,647.84 | 34,649.16 | 69,297.00 | 5,436.04 | 32,616.24 | 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 | 38,004.06 | 38,003.94 | 76,008.00 | 5,962.62 | 35,775.72 | 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 | 12,112.77 | X |
| 020-2663-6111-1000-52080-1 | TECHNOLOGY DISTRICT CERT SAL | 2,706.25 | 2,706.25 | 6,197.75 | 8,904.00 | 727.51 | 4,365.06 | X |
| 020-3512-6111-7520-00000-1 | PRE K TEACHER-ECC | 15,090.09 | 90,540.54 | 90,542.46 | 181,083.00 | 14,619.29 | 87,715.73 | X |
| 020-3512-6111-7520-33800-3 | CERT SALARY - MOQPK-LEA GRANT | 7,384.58 | 44,307.48 | 44,304.52 | 88,612.00 | 7,172.87 | 43,037.25 | X |
| 020-3512-6111-7520-45100-4 | TITLE I ECHILDHD CERT TEACH SAL-ECC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | X |
| 020-3812-6111-2050-45900-4 | LMS - 21ST CENTURY - SWARM | 4,364.50 | 25,079.00 | -25,079.00 | 0.00 | 3,440.00 | 16,440.00 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| 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 | 29,240.00 | -29,240.00 | 0.00 | 3,560.00 | 19,880.00 | X |
| 020-3812-6111-4060-45900-4 | MAPLECREST - 21ST CENTURY - SWARM | 5,960.00 | 35,720.00 | -35,720.00 | 0.00 | 5,080.00 | 30,120.00 | X |
| 020-3812-6111-4080-45900-4 | BOSWELL - 21ST CENTURY - SWARM | 8,630.00 | 43,830.00 | -43,830.00 | 0.00 | 5,530.00 | 31,350.00 | X |
| 072-1151-6111-1050-54182-1 | GOCAPS TEACHERS SALARY | 11,535.89 | 80,751.23 | 57,679.77 | 138,431.00 | 11,148.01 | 78,036.07 | X |
| OBJECT 6111 TOTAL | REGULAR SALARIES | 1,603,575.46 | 9,809,348.20 | 10,382,958.80 | 20,192,307.00 | 1,564,475.26 | 9,560,102.72 | |
| 010-2511-6112-1000-00000-1 | EXECUTIVE DIRECTORS | 12,198.17 | 97,585.36 | 48,972.64 | 146,558.00 | 11,378.25 | 91,026.00 | X |
| 010-2541-6112-1000-00000-1 | MAINTENANCE DIRECTOR | 7,546.00 | 60,368.00 | 30,184.00 | 90,552.00 | 7,292.25 | 58,338.00 | X |
| 010-2552-6112-9000-00000-1 | TRANSPORTATION DIRECTOR | 7,766.33 | 62,130.64 | 31,067.36 | 93,198.00 | 7,505.25 | 60,042.00 | X |
| 010-2561-6112-7000-00000-1 | FOOD SERVICES DIRECTOR | 6,921.50 | 55,372.00 | 27,688.00 | 83,060.00 | 6,688.75 | 53,510.00 | X |
| 010-2633-6112-1000-00000-1 | DIRECTOR OF COMMUNICATIONS | 5,248.00 | 41,984.00 | 21,005.00 | 62,989.00 | 6,385.08 | 51,080.64 | X |
| 020-1131-6112-2050-00000-1 | CSI SALARY-LMS | 5,631.55 | 39,228.25 | 28,194.75 | 67,423.00 | 5,349.25 | 37,444.75 | X |
| 020-1151-6112-1050-00000-1 | CSI SALARY-HS | 5,969.33 | 41,785.31 | 29,885.69 | 71,671.00 | 6,110.42 | 42,772.94 | X |
| 020-1193-6112-1050-54114-1 | HEC DIRECTOR SAL | 7,970.17 | 55,791.19 | 39,850.81 | 95,642.00 | 7,702.25 | 53,915.75 | X |
| 020-1421-6112-1050-00000-1 | ACTIVITIES DIRECTOR | 9,153.92 | 64,077.44 | 45,769.56 | 109,847.00 | 8,778.50 | 61,449.50 | X |
| 020-2321-6112-0001-00001-1 | EXEC ADMIN SALARY | 44,679.87 | 356,576.46 | 179,581.54 | 536,158.00 | 43,007.08 | 342,389.98 | X |
| 020-2329-6112-0000-00000-3 | OTHER EXEC ADMIN SALARY | 10,790.17 | 86,321.36 | 43,211.64 | 129,533.00 | 9,539.83 | 76,318.64 | X |
| 020-2411-6112-1050-00000-1 | HS BLDG ADM SAL | 32,740.75 | 239,629.75 | 153,285.25 | 392,915.00 | 33,902.58 | 246,356.32 | X |
| 020-2411-6112-2050-00000-1 | LMS BLDG ADM SAL | 22,997.17 | 160,980.19 | 114,990.81 | 275,971.00 | 22,410.25 | 156,871.75 | X |
| 020-2411-6112-4020-00000-1 | ESTHER BLDG ADM SAL | 15,910.83 | 111,375.81 | 79,554.19 | 190,930.00 | 15,109.33 | 105,765.31 | X |
| 020-2411-6112-4060-00000-1 | MC BLDG ADMIN SAL | 15,042.17 | 105,295.19 | 75,210.81 | 180,506.00 | 14,293.83 | 100,056.81 | X |
| 020-2411-6112-4080-00000-1 | BOS BLDG ADM SAL | 14,225.50 | 99,578.50 | 72,127.50 | 171,706.00 | 13,513.50 | 94,594.50 | X |
| 020-2491-6112-1050-00000-1 | HS CERT ADMIN SAL | 5,318.88 | 31,913.28 | 31,913.72 | 63,827.00 | 5,147.49 | 30,884.94 | X |
| 020-2491-6112-1050-12210-1 | LTCC BDG ADM SAL | 9,189.83 | 73,518.64 | 36,766.36 | 110,285.00 | 8,265.38 | 66,123.04 | X |
| 020-2491-6112-1050-55555-1 | LTCC BDG ADM SAL | 7,060.92 | 49,426.44 | 35,306.56 | 84,733.00 | 6,127.42 | 42,891.94 | X |
| 020-2491-6112-2050-00000-1 | LMS CERT ADMIN SAL | 5,711.72 | 34,270.32 | 33,846.68 | 68,117.00 | 5,492.95 | 32,957.70 | X |
| 020-2491-6112-4020-00000-1 | ESTHER CERT ADMIN SAL | 5,223.61 | 31,341.66 | 38,550.34 | 69,892.00 | 5,048.02 | 30,288.12 | X |
| 020-2491-6112-4020-45100-4 | TITLE I ADMIN ESTHER CERT SAL | 485.00 | 3,395.00 | 2,425.00 | 5,820.00 | 485.00 | 3,395.00 | X |
| 020-2491-6112-4060-00000-1 | MC CERT ADMIN SAL | 2,659.44 | 15,956.64 | 15,974.36 | 31,931.00 | 2,889.51 | 17,337.06 | X |
| 020-2491-6112-4080-00000-1 | BOS CERT ADMIN SAL | 2,659.44 | 15,956.64 | 15,974.36 | 31,931.00 | 2,889.52 | 17,337.12 | X |
| 020-2491-6112-7520-00000-1 | ECC ADMIN CERT SALARY | 1,286.59 | 7,719.54 | 7,719.46 | 15,439.00 | 0.00 | 0.00 | X |
| 020-2491-6112-7520-12810-3 | ECSE ADMIN CERT SAL | 3,345.14 | 20,070.84 | 20,071.16 | 40,142.00 | 3,481.32 | 20,887.91 | X |
| 020-2491-6112-7520-44200-4 | ECSE ADMIN CERT SAL - FEDERAL | 9,472.08 | 65,259.90 | 48,405.10 | 113,665.00 | 8,663.64 | 60,125.84 | X |
| 020-2491-6112-7520-45100-4 | TITLE I ADMIN ECC CERT SAL | 0.00 | 0.00 | 0.00 | 0.00 | 1,491.99 | 8,951.95 | X |
| 020-2661-6112-1000-52080-1 | DIRECTOR OF TECHNOLOGY | 8,135.17 | 65,081.36 | 32,540.64 | 97,622.00 | 7,861.67 | 62,893.36 | X |
| 020-3812-6112-0000-45900-4 | DIRECTOR - 21ST CENTURY - SWARM | 1,760.00 | 10,020.00 | -10,020.00 | 0.00 | 1,360.00 | 9,080.00 | X |
| 020-3812-6112-4020-45900-4 | EE COOR-21ST CENTURY-SWARM | 1,080.00 | 6,940.00 | -6,940.00 | 0.00 | 720.00 | 5,120.00 | X |
| 020-3812-6112-4060-45900-4 | MC COORD-21ST CENTURY-SWARM | 0.00 | 1,580.00 | -1,580.00 | 0.00 | 80.00 | 240.00 | 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 |
| OBJECT 6112 TOTAL | ADMINISTRATORS | 288,179.25 | 2,112,519.71 | 1,319,543.29 | 3,432,063.00 | 278,970.31 | 2,040,446.87 | |
| 020-1111-6121-4020-00000-1 | ESTHER CERT PT SALARIES | 0.00 | 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 FEBRUARY 2025

| 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 | 290.40 | 2,205.40 | -2,205.40 | 0.00 | 0.00 | 1,016.40 | X |
| 020-2214-6121-1050-55555-3 | LTCC PDC CERT PT SAL | 871.20 | 1,161.60 | -1,161.60 | 0.00 | 0.00 | 145.20 | 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 | 290.40 | 435.60 | -435.60 | 0.00 | 0.00 | 1,452.00 | X |
| 020-2214-6121-4060-00000-3 | MC PDC CERT PT SAL | 0.00 | 145.20 | -145.20 | 0.00 | 0.00 | 580.80 | X |
| 020-2214-6121-4080-00000-3 | BOS PDC CERT PT SAL | 0.00 | 145.20 | -145.20 | 0.00 | 0.00 | 1,161.60 | X |
| 020-2552-6121-9000-00000-1 | TRANS CERT PT DRIVER SAL | 0.00 | 29.66 | 537.34 | 567.00 | 496.97 | 4,563.05 | X |
| 020-3511-6121-4020-00000-1 | PAT TCHR PT SAL | -5,550.51 | 0.00 | 0.00 | 0.00 | 1,501.95 | 1,685.98 | X |
| 020-3511-6121-7520-00000-1 | PAT TCHR PT SAL | 13,791.68 | 46,796.43 | 11,279.57 | 58,076.00 | 5,913.32 | 40,166.12 | X |
| OBJECT 6121 TOTAL | CERT SUBSTITUTE SALARIES | 9,693.17 | 52,634.49 | 34,333.51 | 86,968.00 | 7,912.24 | 50,771.15 | |
| 020-2122-6122-4080-00000-1 | BW GUID PT SALARY | 2,709.92 | 18,969.44 | 13,925.56 | 32,895.00 | 2,656.80 | 18,597.60 | X |
| OBJECT 6122 TOTAL | OTHER PART-TIME SALARIES | 2,709.92 | 18,969.44 | 13,925.56 | 32,895.00 | 2,656.80 | 18,597.60 | |
| 010-1193-6131-2050-54199-1 | MS NON-CERT SUPP PAY - SWARM | 0.00 | 0.00 | 6,380.00 | 6,380.00 | 0.00 | 1,720.00 | X |
| 010-1193-6131-4020-54199-1 | EE NON-CERT SUPP PAY - SWARM | 914.00 | 5,474.00 | -394.00 | 5,080.00 | 2,220.00 | 11,980.00 | 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 | 960.00 | 5,760.00 | -4,440.00 | 1,320.00 | 2,120.00 | 11,800.00 | X |
| 010-2542-6131-1000-00000-1 | OP PLT PT SAL-FIELD MAINTENANCE | 416.66 | 3,587.46 | 3,912.54 | 7,500.00 | 416.66 | 5,847.46 | X |
| 010-2552-6131-9000-00000-1 | TRANSP SUPPLEMENTAL PAY | 0.00 | 248.11 | 9.89 | 258.00 | 918.21 | 7,048.78 | X |
| 020-1111-6131-4020-00000-1 | EE CERT SUPPL SAL | 106.01 | 636.06 | 635.94 | 1,272.00 | 103.93 | 2,323.58 | X |
| 020-1111-6131-4020-54126-1 | ESTHER AT RISK SUPPLEMENTAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | X |
| 020-1111-6131-4020-54190-1 | EE REG ED HOMEBOUND TEACHER SALARY | 0.00 | 240.00 | -240.00 | 0.00 | 190.00 | 190.00 | 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 |
| 020-1111-6131-4060-54190-1 | MC REG ED HOMEBOUND TEACHER SALARY | 660.00 | 1,390.00 | -1,110.00 | 280.00 | 730.00 | 2,580.00 | X |
| 020-1111-6131-4080-00000-1 | BW SUPPLEMENTAL SALARY | 70.67 | 424.02 | 3,391.98 | 3,816.00 | 173.22 | 1,039.32 | 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) | 360.00 | 1,414.50 | -1,414.50 | 0.00 | 270.00 | 1,125.00 | X |
| 020-1111-6131-7520-54190-1 | ECC REG ED HOMEBOUND CERT SALARY | 0.00 | 180.00 | -180.00 | 0.00 | 0.00 | 0.00 | X |
| 020-1131-6131-2050-00000-1 | LMS SUPPL CERT SAL | 10,175.90 | 69,564.69 | 41,316.31 | 110,881.00 | 9,090.86 | 58,860.97 | X |
| 020-1131-6131-2050-54190-1 | LMS REG ED HOMEBOUND TEACHER SALARY | 280.00 | 400.00 | 7,583.00 | 7,983.00 | 0.00 | 1,230.00 | X |
| 020-1151-6131-1050-00000-1 | LHS SUPPL CERT SAL | 33,951.13 | 223,567.63 | 187,714.37 | 411,282.00 | 33,344.05 | 223,887.73 | X |
| 020-1151-6131-1050-54126-1 | HS SAL AT RISK (LEARNS) | 1,640.00 | 4,840.00 | 3,790.00 | 8,630.00 | 1,770.00 | 4,370.00 | X |
| 020-1151-6131-1050-54190-1 | HS REG ED HOMEBOUND SALARY | 287.50 | 7,570.73 | 20,693.27 | 28,264.00 | 913.80 | 6,191.30 | X |
| 020-1191-6131-1050-12210-1 | CERT SUPPLEMENTAL PAY | 0.00 | 0.00 | 15,300.00 | 15,300.00 | 0.00 | 0.00 | X |
| 020-1191-6131-1050-54270-1 | SS TCHR SUPPLEMENTAL PAY-HS | 0.00 | 0.00 | 19,710.00 | 19,710.00 | 0.00 | 0.00 | X |
| 020-1191-6131-2050-54270-1 | SS TCHR SUPPLEMENTAL PAY-LMS | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0.00 | 0.00 | X |
| 020-1191-6131-4020-12810-3 | SS ECSE ESY - CERT SAL | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 0.00 | 0.00 | X |
| 020-1191-6131-4020-54270-1 | SS TCHR SUPPLEMENTAL PAY-ESTHER | 0.00 | 0.00 | 75,300.00 | 75,300.00 | 0.00 | 0.00 | X |
| 020-1191-6131-4060-54270-1 | SS TCHR SUPPLEMENTAL PAY-MAPLECREST | 0.00 | 0.00 | 66,100.00 | 66,100.00 | 0.00 | 0.00 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---------------------------------------|------------------|-------------------|-------------------|---------------------|----------------------|---------------------------|--------------|
| 020-1191-6131-4080-54270-1 | 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 | 20,925.33 | 9,790.67 | 30,716.00 | 1,893.67 | 19,907.05 | X |
| 020-1193-6131-2050-54199-1 | MS CERT SUPP PAY - SWARM | 6,780.00 | 30,300.00 | -29,120.00 | 1,180.00 | 3,560.00 | 12,760.00 | X |
| 020-1193-6131-4020-54199-1 | EE CERT SUPP PAY - SWARM | 3,160.00 | 18,308.00 | -17,308.00 | 1,000.00 | 3,440.00 | 17,880.00 | X |
| 020-1193-6131-4060-54199-1 | MC CERT SUPP PAY - SWARM | 9,760.00 | 57,120.00 | -52,760.00 | 4,360.00 | 7,520.00 | 39,600.00 | X |
| 020-1193-6131-4080-54199-1 | BW CERT SUPP PAY - SWARM | 4,840.00 | 29,560.00 | -29,560.00 | 0.00 | 2,640.00 | 19,200.00 | X |
| 020-1221-6131-2050-12210-3 | CERT SUPPLEMENTAL PAY | 0.00 | 0.00 | 4,089.00 | 4,089.00 | 300.00 | 1,320.00 | X |
| 020-1311-6131-1050-33200-3 | LTCC AG B&P GRANT STIPEND | 851.26 | 6,400.51 | 3,775.49 | 10,176.00 | 796.78 | 6,374.24 | X |
| 020-1321-6131-1050-33200-3 | LTCC BUS ED B&P GRANT STIPEND | 247.35 | 1,484.10 | 1,483.90 | 2,968.00 | 242.50 | 1,455.00 | X |
| 020-1331-6131-1050-33200-3 | LTCC FACS B&P GRANT STIPEND | 600.70 | 3,604.20 | 3,603.80 | 7,208.00 | 311.78 | 1,870.68 | X |
| 020-1341-6131-1050-33200-3 | LTCC HEALTH SCIENCE B&P GRANT STIPEND | 318.02 | 1,908.12 | 1,907.88 | 3,816.00 | 277.14 | 1,662.84 | X |
| 020-1361-6131-1050-33200-3 | LTCC SKILL TECH B&P GRANT STIPEND | 494.69 | 2,968.14 | 2,967.86 | 5,936.00 | 450.36 | 2,702.16 | X |
| 020-1371-6131-1050-33200-3 | LTCC TECH/ENGINEER B&P STIPEND | 282.68 | 1,696.08 | 1,695.92 | 3,392.00 | 277.14 | 1,662.84 | X |
| 020-1391-6131-1050-00000-1 | LTCC CERT PT SAL | 812.71 | 4,876.26 | 4,873.74 | 9,750.00 | 1,058.12 | 6,625.86 | X |
| 020-2214-6131-1050-00000-3 | HS PDC STIPENDS | 0.00 | 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 | 3,816.18 | 1,183.82 | 5,000.00 | 588.92 | 3,533.52 | 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 |
| OBJECT 6131 TOTAL | CERT SUPPLEMENTAL PAY | 80,564.88 | 543,721.62 | 481,922.38 | 1,025,644.00 | 75,617.14 | 521,948.33 | |
| 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 |
| OBJECT 6141 TOTAL | CERT UNUSED SICK LEAVE SEV PAY | 0.00 | 2,160.85 | 77,776.15 | 79,937.00 | 0.00 | 0.00 | |
| 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 | 2,727.33 | 18,641.19 | 11,322.81 | 29,964.00 | 2,624.22 | 18,412.48 | X |
| 010-1281-6151-7520-12810-3 | ECC SOCIAL WK/HEALTH ADV - ECSE | 4,965.23 | 34,756.61 | 24,826.39 | 59,583.00 | 4,798.28 | 33,587.96 | X |
| 010-1281-6151-9000-12810-3 | ECSE TRANSPORTATION SALARIES | 2,775.96 | 6,100.68 | -6,100.68 | 0.00 | 0.00 | 0.00 | X |
| 010-1421-6151-1050-51002-1 | HS ATHLETIC SECRETARY SAL | 4,120.96 | 26,502.99 | 14,169.01 | 40,672.00 | 2,864.72 | 24,652.17 | X |
| 010-1421-6151-1050-51003-1 | ATHLETIC TRAINER SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 2,225.00 | 13,350.00 | X |
| 010-2122-6151-1050-00000-1 | HS GUID SEC SAL | 6,137.12 | 44,635.42 | 23,395.58 | 68,031.00 | 5,027.41 | 42,018.00 | X |
| 010-2134-6151-1050-00000-1 | HS NURSE SAL | 8,121.24 | 57,134.59 | 40,458.41 | 97,593.00 | 7,863.12 | 55,466.11 | X |
| 010-2134-6151-1050-12210-3 | LHS PDN CLASS SAL | 5,249.54 | 34,872.76 | 12,170.24 | 47,043.00 | 3,049.46 | 17,274.62 | X |
| 010-2134-6151-2050-00000-1 | LMS NURSE SAL | 10,094.50 | 70,661.50 | 50,477.50 | 121,139.00 | 9,755.08 | 68,285.56 | X |
| 010-2134-6151-2050-12210-3 | LMS PDN CLASS SAL | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.44 | 17,025.40 | X |
| 010-2134-6151-4020-00000-1 | ESTHER NURSE SAL | 8,187.55 | 57,550.43 | 41,189.57 | 98,740.00 | 7,874.20 | 55,560.62 | X |
| 010-2134-6151-4060-00000-1 | MC NURSE SAL | 5,926.24 | 41,468.51 | 29,140.49 | 70,609.00 | 5,707.84 | 40,046.13 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|-----------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2134-6151-4080-00000-1 | BOS NURSE SAL | 8,029.29 | 55,707.73 | 40,633.27 | 96,341.00 | 8,829.58 | 61,807.06 | X |
| 010-2134-6151-7520-00000-1 | ECC NURSE SAL | 1,488.32 | 10,418.24 | 7,441.76 | 17,860.00 | 1,438.30 | 10,068.10 | X |
| 010-2162-6151-4020-12210-3 | OT SALARY - ESTHER SPED | 3,292.17 | 19,321.27 | 15,001.73 | 34,323.00 | 9,805.39 | 21,412.54 | X |
| 010-2162-6151-4060-12210-3 | OT SALARY - MAPLECREST SPED | 3,292.16 | 19,321.22 | 15,000.78 | 34,322.00 | -900.88 | 10,706.26 | X |
| 010-2162-6151-4080-12210-3 | OT SALARY - BOSWELL SPED | 1,785.92 | 10,715.50 | 10,721.50 | 21,437.00 | 10,706.26 | 10,706.26 | X |
| 010-2162-6151-7520-12210-3 | OT SALARY - ECC SPED | 0.00 | 0.00 | 0.00 | 0.00 | -14,382.50 | 0.00 | X |
| 010-2162-6151-7520-12810-3 | OT SALARY - ECC ECSE | 4,167.16 | 25,002.95 | 24,859.05 | 49,862.00 | 6,328.30 | 20,710.79 | X |
| 010-2172-6151-4020-12210-3 | PT SALARY - ESTHER SPED | 1,021.60 | 7,008.41 | 5,379.59 | 12,388.00 | 8,712.84 | 8,712.84 | X |
| 010-2172-6151-4060-12210-3 | PT SALARY - MAPLECREST SPED | 510.81 | 3,504.25 | 3,589.75 | 7,094.00 | 4,356.43 | 4,356.43 | X |
| 010-2172-6151-4080-12210-3 | PT SALARY - BOSWELL SPED | 510.80 | 3,504.19 | 3,589.81 | 7,094.00 | 4,356.43 | 4,356.43 | X |
| 010-2172-6151-7520-12210-3 | PT SALARY - ECC SPED | 0.00 | 0.00 | 0.00 | 0.00 | -18,670.38 | 0.00 | X |
| 010-2172-6151-7520-12810-3 | PT SALARY - ECC ECSE | 3,064.82 | 21,025.26 | 22,102.74 | 43,128.00 | 7,468.14 | 26,138.52 | X |
| 010-2321-6151-0001-00001-1 | EXEC ADMIN NONCERT SAL | 5,640.92 | 66,682.71 | 33,377.29 | 100,060.00 | 8,468.82 | 69,058.90 | X |
| 010-2329-6151-0000-00000-3 | OTHER EXEC ADMIN SECT SALARY | 3,789.38 | 33,723.52 | 15,016.48 | 48,740.00 | 3,924.20 | 29,455.09 | 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 | 1,926.84 | 14,521.15 | 9,390.85 | 23,912.00 | 1,360.25 | 10,372.33 | X |
| 010-2329-6151-7520-45100-4 | TITLE I SECRETARY - ECC | 0.00 | 0.00 | 0.00 | 0.00 | -19,384.43 | -10,372.34 | X |
| 010-2411-6151-1050-00000-1 | HS BDG ADM SEC SAL | 8,255.24 | 63,522.61 | 42,659.39 | 106,182.00 | 8,480.77 | 64,920.76 | X |
| 010-2411-6151-1050-54126-1 | HS BDG ADM SEC SAL AT RISK | 3,228.20 | 21,390.58 | 11,573.42 | 32,964.00 | 2,794.21 | 20,207.24 | X |
| 010-2411-6151-2050-00000-1 | LMS BDG ADM SEC SAL | 11,797.19 | 83,442.23 | 44,598.77 | 128,041.00 | 9,467.67 | 72,545.74 | X |
| 010-2411-6151-4020-00000-1 | ESTHER BDG ADM SEC SAL | 7,203.44 | 44,824.03 | 28,765.97 | 73,590.00 | 5,333.55 | 36,266.15 | X |
| 010-2411-6151-4060-00000-1 | MC BDG ADM SEC SAL | 5,586.04 | 39,059.68 | 23,172.32 | 62,232.00 | 4,894.72 | 37,866.26 | X |
| 010-2411-6151-4080-00000-1 | BOS BDG ADM SEC SAL | 8,205.19 | 49,478.70 | 24,875.30 | 74,354.00 | 6,476.13 | 45,329.68 | X |
| 010-2411-6151-7520-00000-1 | ECC BUILDING SECRETARY | 3,556.67 | 26,230.11 | 15,559.89 | 41,790.00 | 22,795.26 | 36,418.85 | X |
| 010-2491-6151-1050-12210-1 | LTCC BDG ADM SEC SAL | 6,471.38 | 45,440.42 | 22,705.58 | 68,146.00 | 5,447.49 | 42,471.37 | X |
| 010-2524-6151-1000-00000-1 | PAYROLL SERVICES SALARY | 4,643.15 | 34,731.36 | 16,568.64 | 51,300.00 | 3,975.08 | 31,912.28 | X |
| 010-2525-6151-1000-00000-1 | ACCOUNTING SERVICES SALARIES | 12,842.98 | 98,683.37 | 47,031.63 | 145,715.00 | 11,480.11 | 91,532.60 | X |
| 010-2542-6151-1000-00000-1 | OP PLT SAL | 32,560.37 | 272,164.27 | 123,267.73 | 395,432.00 | 32,826.98 | 276,233.49 | X |
| 010-2542-6151-1050-00000-1 | HS OP PLT SAL | 28,094.59 | 259,174.11 | 146,123.89 | 405,298.00 | 27,199.58 | 229,579.81 | X |
| 010-2542-6151-1050-54114-1 | HEC OP PLT SAL | 3,092.39 | 27,773.53 | 14,091.47 | 41,865.00 | 4,274.54 | 35,823.58 | X |
| 010-2542-6151-1050-55555-1 | LTCC OP PLT SAL | 6,790.93 | 50,034.58 | 57,259.42 | 107,294.00 | 7,420.34 | 39,950.66 | X |
| 010-2542-6151-2050-00000-1 | LMS OP PLT SAL | 23,248.56 | 169,714.96 | 88,304.04 | 258,019.00 | 20,614.55 | 152,939.15 | X |
| 010-2542-6151-4020-00000-1 | ESTHER OP PLT SAL | 16,314.61 | 130,628.75 | 111,876.25 | 242,505.00 | 17,088.51 | 135,929.50 | X |
| 010-2542-6151-4060-00000-1 | MC OP PLT SAL | 18,139.50 | 139,652.97 | 99,272.03 | 238,925.00 | 15,906.30 | 124,200.72 | X |
| 010-2542-6151-4080-00000-1 | BOS OP PLT SAL | 14,563.84 | 132,661.09 | 68,503.91 | 201,165.00 | 14,805.37 | 117,462.89 | X |
| 010-2542-6151-7520-00000-1 | CLASSIFIED SALARIES-REGULAR | 7,453.65 | 57,322.17 | 25,883.83 | 83,206.00 | 5,806.75 | 30,264.25 | X |
| 010-2546-6151-0000-00000-1 | DIRECTOR SAFETY AND SECURITY | 7,879.00 | 63,032.00 | 31,517.00 | 94,549.00 | 6,385.08 | 51,080.64 | X |
| 010-2552-6151-9000-00000-1 | TRANS SALARIES | 242,529.05 | 1,537,223.74 | 988,460.26 | 2,525,684.00 | 190,033.97 | 1,241,159.19 | X |
| 010-2552-6151-9000-45900-4 | TRANS SALARY-21ST CENTURY-SWARM | 5,349.65 | 24,508.98 | -24,508.98 | 0.00 | 4,641.42 | 23,795.56 | 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 | 16,980.10 | 92,446.68 | 59,792.32 | 152,239.00 | 17,698.70 | 102,082.97 | X |
| 010-2559-6151-0000-12810-3 | ECSE TRANSP CLAS SALARY | 10,496.40 | 60,018.82 | 44,346.18 | 104,365.00 | 12,153.60 | 69,303.35 | X |
| 010-2562-6151-1050-00000-1 | HS FD SVC FULL DAY | 20,004.09 | 114,325.99 | 89,203.01 | 203,529.00 | 12,623.83 | 75,971.21 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|-------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|--------------|
| 010-2562-6151-2050-00000-1 | LMS FD SVC FULL DAY | 22,340.39 | 120,063.20 | 76,438.80 | 196,502.00 | 19,211.02 | 104,692.45 | X |
| 010-2562-6151-4020-00000-1 | ESTHER FD SVC FULL DAY | 8,006.25 | 54,487.76 | 40,850.24 | 95,338.00 | 7,120.78 | 42,804.33 | X |
| 010-2562-6151-4060-00000-1 | MC FD SVC FULL DAY | 9,648.97 | 61,052.32 | 50,198.68 | 111,251.00 | 5,592.42 | 38,768.63 | X |
| 010-2562-6151-4080-00000-1 | BOS FD SVC FULL DAY | 6,841.07 | 42,969.34 | 38,730.66 | 81,700.00 | 10,083.99 | 57,839.00 | X |
| 010-2562-6151-7000-00000-1 | DIST FOOD SRV FT NON-CERT SAL | 3,491.56 | 31,401.20 | 19,654.80 | 51,056.00 | 4,373.48 | 40,172.71 | X |
| 010-2562-6151-7520-00000-1 | ECC FOOD SERVICE SALARY | 2,269.51 | 16,030.16 | 12,904.84 | 28,935.00 | 2,186.60 | 14,588.69 | X |
| 010-2641-6151-1000-00000-1 | HR COORDINATOR | 4,646.21 | 35,595.40 | 17,244.60 | 52,840.00 | 4,041.36 | 32,039.35 | X |
| 010-2663-6151-1000-52080-1 | TECHNOLOGY DIST NONCERT SALARY | 32,692.30 | 285,411.33 | 127,458.67 | 412,870.00 | 29,504.39 | 267,952.84 | X |
| 010-3511-6151-7520-00000-1 | PAT FT SAL EDUCATOR | 7,287.41 | 47,890.79 | 39,908.21 | 87,799.00 | 7,066.12 | 45,708.76 | X |
| 010-3812-6151-0000-45900-4 | ADM ASST SALARY-21ST CENTURY-SWARM | 425.00 | 2,210.00 | -2,210.00 | 0.00 | 420.00 | 2,130.00 | X |
| 010-3812-6151-4020-45900-4 | EE-21ST CENTURY-SWARM | 425.00 | 2,545.75 | -2,545.75 | 0.00 | 225.00 | 1,920.00 | X |
| 010-3812-6151-4060-45900-4 | MC-21ST CENTURY-SWARM | 425.00 | 2,210.00 | -2,210.00 | 0.00 | 285.00 | 1,725.00 | X |
| 010-3812-6151-4080-45900-4 | BW-21ST CENTURY-SWARM | 467.50 | 2,737.00 | -2,737.00 | 0.00 | 440.00 | 1,190.00 | X |
| 020-2122-6151-1050-00000-1 | COLLEGE AND CAREER COUNSELOR | 2,214.10 | 14,473.46 | 9,750.54 | 24,224.00 | 1,927.75 | 13,737.47 | X |
| OBJECT 6151 TOTAL | CLASSIFIED SALARIES-REGULAR | 723,292.34 | 5,039,396.22 | 3,098,573.78 | 8,137,970.00 | 640,458.94 | 4,516,793.70 | |
| 010-1111-6152-4020-00000-1 | ESTHER PARA | 10,555.65 | 61,455.47 | 24,544.53 | 86,000.00 | 0.00 | 0.00 | X |
| 010-1111-6152-4020-54126-1 | ESTHER PARA SAL AT RISK | 0.00 | 0.00 | 0.00 | 0.00 | -36,245.68 | 12,787.27 | X |
| 010-1111-6152-4060-00000-1 | MC PARA INTRUCTIONAL SAL | 9,387.46 | 62,750.33 | 38,249.67 | 101,000.00 | -8,160.94 | 0.00 | X |
| 010-1111-6152-4060-54126-1 | MC PARA AT RISK | 0.00 | 0.00 | 0.00 | 0.00 | -34,606.23 | 16,596.34 | X |
| 010-1111-6152-4080-00000-1 | BOS PARA INSTR SAL | 9,743.63 | 53,873.12 | 30,256.88 | 84,130.00 | -11,085.88 | 0.00 | X |
| 010-1111-6152-4080-54126-1 | BOS PARA SAL AT RISK | 0.00 | 0.00 | 0.00 | 0.00 | -30,768.03 | 0.00 | X |
| 010-1111-6152-7520-54157-1 | ECC PARA - ELL | 3,718.10 | 19,742.07 | 11,148.93 | 30,891.00 | 3,424.86 | 18,375.65 | X |
| 010-1131-6152-2050-00000-1 | LMS SUPPORT STAFF SAL | 2,123.52 | 14,038.14 | 9,585.86 | 23,624.00 | 0.00 | 6,673.40 | X |
| 010-1131-6152-2050-54108-1 | LMS ACCOMPANIMENT | 0.00 | 0.00 | 0.00 | 0.00 | 1,081.50 | 7,908.60 | X |
| 010-1131-6152-2050-54126-1 | LMS PARA SAL AT RISK | 2,410.15 | 15,958.82 | 11,656.18 | 27,615.00 | 4,144.60 | 28,823.19 | X |
| 010-1151-6152-1050-00000-1 | HS PARA SUPPORT STAFF SAL | 8,568.87 | 52,016.49 | 33,371.51 | 85,388.00 | 6,949.29 | 46,881.32 | X |
| 010-1151-6152-1050-54108-1 | HS ACCOMPANIMENT | 0.00 | 0.00 | 0.00 | 0.00 | 2,053.84 | 13,307.71 | X |
| 010-1151-6152-1050-54126-1 | HS PARA SAL AT RISK | 2,674.43 | 14,137.09 | 9,224.91 | 23,362.00 | 1,961.88 | 12,635.20 | 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 | 2,121.63 | 13,163.04 | 9,055.96 | 22,219.00 | 2,316.72 | 12,708.61 | 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 | 3,038.15 | 17,478.06 | 11,589.94 | 29,068.00 | 2,628.31 | 16,059.54 | X |
| 010-1221-6152-1050-44100-4 | HS SPED PARA SAL Part B FEDERAL | 26,448.46 | 156,207.73 | 104,336.27 | 260,544.00 | 24,939.66 | 157,370.83 | X |
| 010-1221-6152-2050-12210-3 | LMS SPED PARA SAL | 5,362.96 | 39,235.46 | 28,621.54 | 67,857.00 | 5,353.93 | 30,143.31 | X |
| 010-1221-6152-2050-43703-4 | LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL | 1,980.34 | 13,547.49 | 11,567.51 | 25,115.00 | 4,008.15 | 25,637.78 | X |
| 010-1221-6152-2050-44100-4 | LMS SPED PARA SAL Part B FEDERAL | 21,244.94 | 128,582.84 | 86,018.16 | 214,601.00 | 13,368.22 | 75,774.76 | X |
| 010-1221-6152-4020-43703-4 | EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL | 4,950.46 | 28,935.60 | 20,250.40 | 49,186.00 | 6,471.12 | 40,576.55 | X |
| 010-1221-6152-4020-44100-4 | EE SPED PARA SAL Part B FEDERAL | 25,416.94 | 148,435.61 | 97,272.39 | 245,708.00 | 16,323.95 | 103,163.06 | X |
| 010-1221-6152-4060-44100-4 | MC SPED PARA SAL Part B FEDERAL | 20,122.91 | 115,876.85 | 94,217.15 | 210,094.00 | 24,634.18 | 145,294.72 | X |
| 010-1221-6152-4080-44100-4 | BOS SPED PARA SAL Part B FEDERAL | 24,461.82 | 135,450.75 | 88,113.25 | 223,564.00 | 9,299.56 | 112,935.97 | 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 | 6,861.49 | 47,466.73 | 35,872.27 | 83,339.00 | 49,982.10 | 65,126.66 | X |
| 010-1251-6152-4060-45100-4 | TITLE I CLASSIFIED SAL MC | 3,414.94 | 20,216.13 | 14,585.87 | 34,802.00 | 53,517.73 | 53,517.73 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|-------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|--------------|
| 010-1251-6152-4080-45100-4 | TITLE I CLASSIFIED SAL- BOSWELL | 2,479.87 | 14,286.89 | 10,310.11 | 24,597.00 | 64,412.40 | 64,412.40 | X |
| 010-1281-6152-7520-12810-3 | ECSE CLASS SALARY | 40,981.99 | 250,510.63 | 168,577.37 | 419,088.00 | 36,422.23 | 232,365.09 | 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 | 0.00 | 0.00 | 3,567.25 | 21,403.50 | X |
| 010-2222-6152-2050-00000-1 | LMS LIBRARY AIDE | 2,395.80 | 15,977.28 | 10,864.72 | 26,842.00 | 2,165.70 | 14,602.50 | X |
| 010-2222-6152-4020-00000-1 | ESTHER LIBRARY AIDE | 2,347.06 | 15,662.19 | 10,761.81 | 26,424.00 | 2,127.95 | 14,491.80 | X |
| 010-2222-6152-4060-00000-1 | MC LIBRARY AIDE | 2,153.64 | 14,193.22 | 9,773.78 | 23,967.00 | 2,045.23 | 13,319.20 | X |
| 010-2222-6152-4080-00000-1 | BW LIBRARY AIDE | 2,501.24 | 16,332.26 | 11,752.74 | 28,085.00 | 2,427.40 | 15,447.34 | 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 | 20,000.56 | 121,818.46 | 83,669.54 | 205,488.00 | 44,327.50 | 115,100.93 | X |
| 010-3512-6152-7520-45100-4 | TITLE I ECHILDHD PARA SAL - ECC | 0.00 | 0.00 | 0.00 | 0.00 | -24,896.88 | 0.00 | X |
| 020-1221-6152-1050-44100-4 | HS SPED CERT PARA SAL PART B FEDERAL | 5,429.83 | 36,147.91 | 25,278.09 | 61,426.00 | 2,302.00 | 15,727.73 | X |
| 020-1221-6152-2050-12210-3 | LMS SPED CERT PARA SAL | 2,451.71 | 15,959.49 | 11,828.51 | 27,788.00 | 2,717.09 | 18,286.78 | X |
| 020-1221-6152-4020-44100-4 | ESTHER SPED PARA CERT SAL Part B FEDERAL | 252.92 | 252.92 | -252.92 | 0.00 | 2,579.14 | 16,465.57 | X |
| 020-1221-6152-4060-44100-4 | MC SPED CERT PARA SAL Part B FED | 2,719.56 | 18,136.20 | 12,420.80 | 30,557.00 | 2,460.21 | 16,745.66 | X |
| 020-1221-6152-4080-44100-4 | BW SPED CERT PARA SAL PART B FEDRL | 2,883.57 | 18,616.17 | 14,109.83 | 32,726.00 | 5,073.99 | 18,659.85 | X |
| 020-1251-6152-4020-45100-4 | TITLE I CERT PARA SAL ESTHER | 0.00 | 0.00 | 0.00 | 0.00 | 3,362.00 | 18,727.71 | X |
| OBJECT 6152 TOTAL | INSTRUCTIONAL AIDE SALARIES | 281,204.60 | 1,696,461.44 | 1,181,689.56 | 2,878,151.00 | 262,686.05 | 1,598,812.30 | |
| 010-2562-6153-7000-00000-1 | FOOD SVC SUB COOKS | 4,044.99 | 24,665.16 | 13,885.84 | 38,551.00 | 3,185.02 | 16,808.85 | X |
| OBJECT 6153 TOTAL | CLASSIFIED SUBSTITUTE SALARIES | 4,044.99 | 24,665.16 | 13,885.84 | 38,551.00 | 3,185.02 | 16,808.85 | |
| 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 | 1,980.01 | 9,341.67 | -9,341.67 | 0.00 | 2,492.39 | 10,060.89 | X |
| 010-1421-6161-2050-51002-1 | LMS GATEKEEPER CLAS SAL PT | 87.66 | 1,000.95 | -1,000.95 | 0.00 | 636.53 | 1,725.53 | X |
| 010-2134-6161-1050-00000-1 | SUB NURSE - LHS | 0.00 | 595.00 | 405.00 | 1,000.00 | 0.00 | 1,530.00 | X |
| 010-2134-6161-2050-00000-1 | SUB NURSE - LMS | 385.00 | 2,535.00 | 1,965.00 | 4,500.00 | 110.00 | 2,475.00 | X |
| 010-2134-6161-4020-00000-1 | SUB NURSE - ESTHER | 0.00 | 330.00 | 270.00 | 600.00 | 0.00 | 170.00 | X |
| 010-2134-6161-4060-00000-1 | SUB NURSE - MAPLECREST | 0.00 | 305.00 | 2,195.00 | 2,500.00 | 0.00 | 255.00 | X |
| 010-2134-6161-4080-00000-1 | SUB NURSE - BOSWELL | 0.00 | 440.00 | 560.00 | 1,000.00 | 0.00 | 0.00 | X |
| 010-2162-6161-7520-12810-3 | OT SUB SALARY - ECSE | 546.88 | 546.88 | -546.88 | 0.00 | 0.00 | 0.00 | X |
| 010-2552-6161-9000-00000-1 | TRANS PART TIME SALARIES | 6,436.42 | 39,539.01 | 31,496.99 | 71,036.00 | 4,419.49 | 31,224.79 | X |
| 010-2562-6161-1050-00000-1 | HS FD SVC P/T COOKS | 3,412.76 | 25,979.29 | 13,101.71 | 39,081.00 | 5,164.16 | 34,411.78 | X |
| 010-2562-6161-2050-00000-1 | LMS FD SVC P/T COOKS | 3,311.50 | 18,924.52 | 14,030.48 | 32,955.00 | 2,819.16 | 15,151.24 | X |
| 010-2562-6161-4020-00000-1 | ESTHER FD SVC P/T COOKS | 1,098.82 | 7,116.12 | 5,491.88 | 12,608.00 | 2,040.34 | 11,537.78 | X |
| 010-2562-6161-4060-00000-1 | MC FD SVC P/T COOKS | 1,110.55 | 7,583.56 | 5,340.44 | 12,924.00 | 1,239.89 | 8,553.79 | X |
| 010-2562-6161-4080-00000-1 | BOS FD SVC P/T COOKS | 4,974.57 | 24,509.49 | 10,321.51 | 34,831.00 | 1,079.16 | 9,569.57 | X |
| 020-1421-6161-1050-51002-1 | HS GATEKEEPERS SAL | 1,420.00 | 10,910.00 | -10,910.00 | 0.00 | 1,575.20 | 11,540.20 | X |
| 020-1421-6161-2050-51002-1 | LMS GATEKEEPERS SAL | 1,540.00 | 4,750.00 | -4,750.00 | 0.00 | 1,760.00 | 3,680.00 | X |
| OBJECT 6161 TOTAL | CLASSIFIED SALARIES PART-TIME | 26,304.17 | 154,406.49 | 68,006.51 | 222,413.00 | 23,336.32 | 141,885.57 | |
| 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 |
| 010-1151-6171-1050-00000-1 | HS UNUSED SICK LEAVE/VAC | 0.00 | 855.00 | 5,939.00 | 6,794.00 | 0.00 | 177.00 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|--------------|-----------------|-----------------|------------------|----------------------|---------------------------|--------------|
| 010-2411-6171-4080-00000-1 | CLASS UNUSED SICK LEAVE SEV PAY-BW | 0.00 | 0.00 | 666.00 | 666.00 | 0.00 | 0.00 | X |
| 010-2542-6171-1000-00000-1 | OP PLT UNUSED SICK LEAVE SEV PAY | 0.00 | 3,030.00 | 577.00 | 3,607.00 | 0.00 | 2,943.12 | X |
| 010-2552-6171-1000-00000-1 | TRANS UNUSED SICK LEAV | 0.00 | 0.00 | 345.00 | 345.00 | 0.00 | 6,660.60 | 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 |
| OBJECT 6171 TOTAL | CLASS UNUSED SICK LEAVE SEV PAY | 0.00 | 8,832.00 | 7,419.00 | 16,251.00 | 0.00 | 9,780.72 | |
| 010-1421-6211-1050-51002-1 | HS GATEKEEPERS TEACHER RET | 0.00 | 0.00 | 0.00 | 0.00 | 11.60 | 11.60 | X |
| 010-2411-6211-4060-00000-1 | MC BDG ADM TCHR RET | 221.04 | 423.90 | 1,031.10 | 1,455.00 | 0.00 | 0.00 | X |
| 010-2542-6211-1000-00000-1 | OP PLT TCHR RET DRURY | 60.42 | 520.21 | 367.79 | 888.00 | 60.42 | 485.41 | X |
| 010-2542-6211-2050-00000-1 | TEACHERS` RETIREMENT | 0.00 | 469.76 | 80.24 | 550.00 | 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 | 28.52 | 550.00 | 0.00 | 0.00 | X |
| 010-2552-6211-9000-00000-1 | TRANS PT T/R | 193.52 | 1,223.92 | 1,266.08 | 2,490.00 | 650.96 | 5,066.95 | X |
| 010-3812-6211-4020-45900-4 | TEACHERS` RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 13.05 | 13.05 | X |
| 020-1111-6211-4020-00000-1 | ESTHER TEACHER RETIREMENT | 24,229.37 | 148,470.98 | 150,413.02 | 298,884.00 | 25,319.61 | 152,712.79 | 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 | 4,727.88 | X |
| 020-1111-6211-4020-46500-4 | EE FCR TEACHER RETIREMENT | 1,089.03 | 6,823.04 | 6,680.96 | 13,504.00 | 1,214.10 | 7,284.60 | 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 |
| 020-1111-6211-4020-54190-1 | EE REG ED HOMEBOUND RETIREMENT | 0.00 | 34.80 | -34.80 | 0.00 | 27.55 | 27.55 | X |
| 020-1111-6211-4060-00000-1 | MC TEACHER RETIREMENT | 23,569.24 | 141,384.54 | 134,253.46 | 275,638.00 | 22,026.64 | 133,295.15 | 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 | 3,737.52 | 3,741.48 | 7,479.00 | 599.45 | 3,596.70 | 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 | 95.70 | 201.55 | -201.55 | 0.00 | 105.85 | 374.10 | X |
| 020-1111-6211-4080-00000-1 | BOS TEACHER RETIREMENT | 16,455.99 | 99,120.27 | 101,093.73 | 200,214.00 | 18,296.38 | 108,721.63 | X |
| 020-1111-6211-4080-31700-3 | TEACHERS` RETIREMENT | 0.00 | 0.00 | 12,006.00 | 12,006.00 | 0.00 | 0.00 | X |
| 020-1111-6211-4080-54138-1 | 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 |
| 020-1111-6211-7520-54190-1 | TEACHERS` RETIREMENT | 0.00 | 26.10 | -26.10 | 0.00 | 0.00 | 0.00 | X |
| 020-1131-6211-2050-00000-1 | LMS TEACHER RETIREMENT | 39,756.73 | 244,042.85 | 236,750.15 | 480,793.00 | 39,974.61 | 249,498.25 | 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 | 747.48 | 792.52 | 1,540.00 | 119.89 | 719.34 | 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 | 40.60 | 58.00 | -58.00 | 0.00 | 0.00 | 178.35 | X |
| 020-1151-6211-1050-00000-1 | HS TEACHER RETIREMENT | 44,215.36 | 272,224.34 | 261,629.66 | 533,854.00 | 43,633.82 | 264,477.60 | X |
| 020-1151-6211-1050-31700-3 | TEACHERS` RETIREMENT | 0.00 | 0.00 | 26,840.00 | 26,840.00 | 0.00 | 130.50 | X |
| 020-1151-6211-1050-54126-1 | HS TEACHER RETIREMENT AT RISK | 1,041.79 | 5,525.74 | 3,955.26 | 9,481.00 | 1,041.22 | 5,341.07 | X |
| 020-1151-6211-1050-54138-1 | HS TEACH RET CAR LDR | 0.00 | 0.00 | 17,893.00 | 17,893.00 | 0.00 | 87.00 | X |
| 020-1151-6211-1050-54182-1 | TEACHERS` RETIREMENT | 936.34 | 5,618.04 | 5,621.96 | 11,240.00 | 902.34 | 5,414.04 | X |
| 020-1151-6211-1050-54190-1 | TEACHERS` RETIREMENT | 41.69 | 1,092.58 | 1,407.42 | 2,500.00 | 132.51 | 897.75 | X |
| 020-1191-6211-1050-12210-1 | TEACHER RETIREMENT | 0.00 | 0.00 | 2,219.00 | 2,219.00 | 0.00 | 0.00 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 020-1191-6211-1050-54270-1 | 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 | 30,813.62 | 26,952.38 | 57,766.00 | 4,636.05 | 29,577.45 | 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 | 3,258.68 | 1,582.32 | 4,841.00 | 304.57 | 3,096.44 | X |
| 020-1193-6211-2050-54199-1 | LMS TCHR RET - SWARM | 693.10 | 2,885.50 | -2,885.50 | 0.00 | 440.80 | 1,612.40 | X |
| 020-1193-6211-4020-54199-1 | EE TCHR RET - SWARM | 597.40 | 3,455.06 | -3,455.06 | 0.00 | 527.80 | 2,807.20 | X |
| 020-1193-6211-4060-54199-1 | MC TCHR RET - SWARM | 1,409.40 | 7,780.70 | -7,780.70 | 0.00 | 1,264.40 | 6,409.00 | X |
| 020-1193-6211-4080-54199-1 | BW TCHR RET - SWARM | 870.00 | 5,086.60 | -5,086.60 | 0.00 | 539.40 | 3,468.40 | X |
| 020-1211-6211-2050-00000-1 | LMS GIFTED TEACHER RETIREMENT | 778.01 | 4,668.06 | 4,671.94 | 9,340.00 | 749.34 | 4,496.04 | X |
| 020-1211-6211-4020-00000-1 | ESTHER GIFTED TEACH RET | 439.51 | 2,637.06 | 2,638.94 | 5,276.00 | 423.48 | 2,540.88 | X |
| 020-1211-6211-4060-00000-1 | MC GIFTED TEACHER RETIREMENT | 439.50 | 2,637.00 | 2,639.00 | 5,276.00 | 423.47 | 2,540.82 | X |
| 020-1211-6211-4080-00000-1 | BOS GIFTED TEACHER RETIREMENT | 890.60 | 5,343.60 | 5,347.40 | 10,691.00 | 858.13 | 5,148.78 | X |
| 020-1221-6211-1050-12210-3 | HS SPED TEACH RET | 8,186.26 | 50,536.81 | 48,591.19 | 99,128.00 | 9,798.37 | 59,000.85 | X |
| 020-1221-6211-1050-44100-4 | TEACH RET PART B FEDERAL | 654.59 | 3,942.70 | 2,605.30 | 6,548.00 | 282.60 | 1,880.84 | X |
| 020-1221-6211-2050-12210-3 | LMS SPED TEACH RET | 6,632.45 | 39,215.21 | 25,262.79 | 64,478.00 | 6,883.37 | 41,405.73 | X |
| 020-1221-6211-4020-12210-3 | ESTHER SPED TEACH RET | 4,227.67 | 25,451.89 | 25,363.11 | 50,815.00 | 4,298.64 | 25,850.34 | X |
| 020-1221-6211-4020-44100-4 | TEACHER RETIREMENT PART B FEDERAL | 88.63 | 88.63 | -88.63 | 0.00 | 311.90 | 1,892.19 | X |
| 020-1221-6211-4060-12210-3 | MC SPED TEACH RET | 4,755.90 | 28,606.77 | 28,541.23 | 57,148.00 | 5,680.14 | 34,080.84 | X |
| 020-1221-6211-4060-44100-4 | TEACHERS' RETIREMENT | 327.15 | 2,138.79 | 1,460.21 | 3,599.00 | 297.89 | 1,979.25 | X |
| 020-1221-6211-4080-12210-3 | BOS SPED TEACH RET | 4,926.68 | 30,146.95 | 29,547.05 | 59,694.00 | 3,644.97 | 21,869.82 | 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 | 3,972.46 | 23,381.20 | 26,360.80 | 49,742.00 | 4,312.86 | 25,741.75 | X |
| 020-1251-6211-4060-45100-4 | TITLE I TEACHER RET-MC | 3,134.59 | 18,807.54 | 18,807.46 | 37,615.00 | 3,024.15 | 18,144.90 | X |
| 020-1251-6211-4080-45100-4 | TITLE I TEACHER RET -BOSWELL | 2,511.71 | 15,070.26 | 15,070.74 | 30,141.00 | 2,420.43 | 14,522.58 | X |
| 020-1271-6211-2050-00000-1 | BILINGUAL LMS TEACH RET | 242.53 | 1,455.18 | 1,456.82 | 2,912.00 | 233.62 | 1,401.72 | X |
| 020-1271-6211-4060-00000-1 | BILINGUAL MC TEACH RET | 565.92 | 3,395.52 | 3,398.48 | 6,794.00 | 545.11 | 3,270.66 | X |
| 020-1281-6211-4020-12810-3 | ESTHER ECSE TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 557.60 | X |
| 020-1281-6211-7520-12810-3 | TEACHERS' RETIREMENT | 5,224.30 | 31,345.80 | 31,348.20 | 62,694.00 | 4,276.76 | 25,102.96 | X |
| 020-1311-6211-1050-00000-1 | LTCC AG EDUCATION TEACHER RET | 1,686.70 | 16,869.85 | 6,747.15 | 23,617.00 | 600.50 | 4,804.00 | X |
| 020-1311-6211-1050-33200-3 | LTCC AG B&P GRANT TCH RET | 92.69 | 866.60 | 372.40 | 1,239.00 | 406.57 | 3,247.88 | X |
| 020-1321-6211-1050-33200-3 | LTCC BUS ED B&P GRANT TCH RET | 35.87 | 215.22 | 214.78 | 430.00 | 131.30 | 872.70 | X |
| 020-1331-6211-1050-33200-3 | LTCC FACS B&P GRANT TCHR RET | 87.11 | 522.66 | 525.34 | 1,048.00 | 484.94 | 2,909.64 | X |
| 020-1341-6211-1050-33200-3 | LTCC HEALTH SCIENCE B&P GRANT TCH RET | 46.11 | 276.66 | 280.34 | 557.00 | 135.98 | 815.88 | X |
| 020-1361-6211-1050-33200-3 | LTCC SKILL TECH B&P GRANT TCHR RET | 71.73 | 430.38 | 439.62 | 870.00 | 846.44 | 4,105.11 | X |
| 020-1371-6211-1050-33200-3 | LTCC TECH/ENGINEER B&P TCHR RET | 40.99 | 245.94 | 246.06 | 492.00 | 173.36 | 919.29 | X |
| 020-1391-6211-1050-00000-1 | LTCC TEACHER RET | 13,185.11 | 79,149.53 | 79,111.47 | 158,261.00 | 11,372.82 | 66,097.32 | X |
| 020-1391-6211-1050-31700-3 | TEACHERS` RETIREMENT | 0.00 | 0.00 | 7,830.00 | 7,830.00 | 0.00 | 0.00 | X |
| 020-1391-6211-1050-42701-4 | LTCC PERKINS TCHR RETIREMENT | 314.10 | 1,884.59 | 1,886.41 | 3,771.00 | 470.40 | 2,822.40 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 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 | 9,852.50 | 7,041.50 | 16,894.00 | 1,347.85 | 9,434.95 | X |
| 020-1421-6211-1050-51002-1 | HS GEN ATH TEACH RET | 205.90 | 1,581.95 | -1,581.95 | 0.00 | 162.40 | 1,372.72 | X |
| 020-1421-6211-2050-51002-1 | LMS GATEKEEPERS TCHR RET | 223.30 | 688.75 | -688.75 | 0.00 | 255.20 | 533.60 | X |
| 020-2122-6211-1050-00000-1 | HS GUID TEACH RET | 3,977.36 | 27,641.03 | 19,886.97 | 47,528.00 | 3,094.54 | 21,650.90 | X |
| 020-2122-6211-1050-33200-3 | LTCC GUIDANCE B&P TCHR RET | 0.00 | -0.01 | 0.01 | 0.00 | 237.71 | 1,663.97 | X |
| 020-2122-6211-1050-42701-4 | LTCC GUIDANCE PERKINS TCHR RET | 314.15 | 2,200.31 | 1,572.69 | 3,773.00 | 475.41 | 3,327.87 | X |
| 020-2122-6211-1050-46100-4 | TITLE IV - TEACHERS' RETIREMENT | 733.46 | 5,134.22 | 3,670.78 | 8,805.00 | 0.00 | 0.00 | X |
| 020-2122-6211-1050-54114-1 | HEC GUID TEAC RET | 259.58 | 1,817.06 | 1,293.94 | 3,111.00 | 222.86 | 1,560.02 | X |
| 020-2122-6211-2050-00100-1 | LMS GUID TEACH RET | 1,520.26 | 10,641.82 | 7,611.18 | 18,253.00 | 2,215.08 | 15,505.56 | X |
| 020-2122-6211-4020-00100-1 | TEACHER RETIREMENT | 800.15 | 5,601.05 | 4,004.95 | 9,606.00 | 770.71 | 5,394.97 | X |
| 020-2122-6211-4060-00100-1 | TEACHER RETIREMENT | 593.76 | 1,313.32 | 11,283.68 | 12,597.00 | 1,012.39 | 7,086.73 | X |
| 020-2122-6211-4080-00100-1 | TEACHER RETIREMENT | 928.89 | 6,502.23 | 4,648.77 | 11,151.00 | 895.13 | 6,190.95 | X |
| 020-2142-6211-1050-12210-3 | TEACHERS' RETIREMENT | 164.30 | 1,150.10 | 822.90 | 1,973.00 | 158.27 | 1,107.89 | X |
| 020-2142-6211-2050-12210-3 | TEACHER RET | 164.32 | 1,150.24 | 822.76 | 1,973.00 | 158.29 | 1,108.03 | X |
| 020-2142-6211-4020-12210-3 | TEACHER RET | 164.32 | 1,150.24 | 822.76 | 1,973.00 | 158.29 | 1,108.03 | X |
| 020-2142-6211-4060-12210-3 | TEACHERS' RETIREMENT | 164.32 | 1,150.24 | 822.76 | 1,973.00 | 158.29 | 1,108.03 | X |
| 020-2142-6211-4080-12210-3 | TEACHER RET | 164.32 | 1,150.24 | 822.76 | 1,973.00 | 158.28 | 1,107.96 | X |
| 020-2151-6211-4020-12210-3 | ESTHER SLP TEACH RET | 2,395.39 | 14,372.34 | 14,382.66 | 28,755.00 | 2,316.77 | 13,900.62 | X |
| 020-2151-6211-4060-12210-3 | MC SLP TEACH RET | 879.01 | 5,274.06 | 5,277.94 | 10,552.00 | 846.95 | 5,081.70 | X |
| 020-2151-6211-4080-12210-3 | BOSWELL SLP TEACH RET | 1,271.34 | 7,628.04 | 7,627.96 | 15,256.00 | 435.62 | 2,613.72 | X |
| 020-2151-6211-7520-12210-3 | ECC SLP TEACHERS' RETIREMENT | 97.35 | 584.10 | 583.90 | 1,168.00 | 95.45 | 572.70 | X |
| 020-2211-6211-1050-00000-1 | TEACHER RETIREMENT | 944.60 | 5,667.60 | 5,671.40 | 11,339.00 | 910.33 | 5,461.98 | X |
| 020-2211-6211-2050-00000-1 | TEACHER RETIREMENT | 1,000.97 | 6,005.82 | 6,060.18 | 12,066.00 | 964.81 | 5,788.86 | X |
| 020-2211-6211-4060-00000-1 | TEACHER RETIREMENT | 701.78 | 4,210.68 | 4,214.32 | 8,425.00 | 675.65 | 4,053.90 | X |
| 020-2211-6211-4080-00000-1 | TEACHER RETIREMENT | 603.56 | 4,136.98 | 3,623.02 | 7,760.00 | 729.86 | 4,379.16 | X |
| 020-2213-6211-2050-45100-4 | TITLE I TCH RET - LMS | 24.47 | 146.82 | 147.18 | 294.00 | 23.65 | 141.90 | X |
| 020-2213-6211-4020-45100-4 | TITLE I TCH RET - EE | 2,226.52 | 16,136.94 | 8,907.06 | 25,044.00 | 1,358.64 | 10,831.22 | X |
| 020-2213-6211-4060-45100-4 | TITLE I TCH RET - MC | 16.97 | 101.82 | 102.18 | 204.00 | 16.40 | 98.40 | X |
| 020-2213-6211-4080-45100-4 | TITLE I TCH RET - BW | 38.45 | 230.70 | 230.30 | 461.00 | 40.08 | 240.48 | X |
| 020-2214-6211-1050-00000-3 | HS PDC TEACH RET | 0.00 | 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 | 553.38 | -553.38 | 0.00 | 85.40 | 468.90 | X |
| 020-2222-6211-1050-00000-1 | HS LIBRARY TEACHER RETIREMENT | 1,860.14 | 11,160.84 | 11,161.16 | 22,322.00 | 1,750.02 | 10,500.12 | X |
| 020-2222-6211-2050-00000-1 | LMS LIBRARY TEACHER RETIREMENT | 929.65 | 5,577.90 | 5,583.10 | 11,161.00 | 874.62 | 5,247.72 | X |
| 020-2222-6211-4020-00000-1 | ESTHER LIBRARY TEACHER RET | 863.31 | 5,335.66 | 5,391.34 | 10,727.00 | 861.06 | 5,166.36 | X |
| 020-2222-6211-4060-00000-1 | MC LIBRARY TEACHER RETIREMENT | 917.51 | 5,505.06 | 5,504.94 | 11,010.00 | 863.19 | 5,179.14 | X |
| 020-2222-6211-4080-00000-1 | BOS LIBRARY TEACHER RETIREMENT | 998.62 | 5,991.72 | 5,995.28 | 11,987.00 | 939.55 | 5,637.30 | X |
| 020-2321-6211-0001-00001-1 | EXEC ADMIN TEACHER RETIREMENT | 6,594.08 | 52,672.46 | 26,376.54 | 79,049.00 | 6,340.08 | 50,720.64 | X |
| 020-2329-6211-0000-00000-3 | TEACHERS' RETIREMENT | 1,644.76 | 13,158.08 | 6,583.92 | 19,742.00 | 1,458.24 | 11,665.92 | X |
| 020-2411-6211-1050-00000-1 | HS BLDG ADM TEACHER RETIREMENT | 5,068.16 | 36,991.57 | 23,815.43 | 60,807.00 | 5,215.74 | 37,895.66 | X |
| 020-2411-6211-2050-00000-1 | LMS BLDG ADM TEACHER RET | 3,575.14 | 25,025.98 | 18,094.02 | 43,120.00 | 3,474.39 | 24,320.73 | X |
| 020-2411-6211-4020-00000-1 | ESTHER BLDG ADM TEACHER RET | 2,467.44 | 17,272.08 | 12,344.92 | 29,617.00 | 2,340.79 | 16,385.53 | X |
| 020-2411-6211-4060-00000-1 | MC BLDG ADM TEACHER RETIREMENT | 2,341.48 | 16,390.36 | 11,715.64 | 28,106.00 | 2,222.53 | 15,557.71 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--------------------------------------|-------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|--------------|
| 020-2411-6211-4080-00000-1 | BOS BLDG ADM TEACHER RETIREMENT | 2,223.07 | 15,481.30 | 11,348.70 | 26,830.00 | 2,109.39 | 14,765.73 | X |
| 020-2491-6211-1050-00000-1 | TEACHERS' RETIREMENT | 851.42 | 5,108.52 | 5,112.48 | 10,221.00 | 821.35 | 4,928.10 | X |
| 020-2491-6211-1050-12210-1 | LTCC BLDG ADM TEACHER RETIREMENT | 1,412.71 | 11,221.50 | 5,650.50 | 16,872.00 | 1,265.95 | 10,127.60 | X |
| 020-2491-6211-1050-33200-3 | LTCC BDG ADM TCHR RET-B&P GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 246.88 | 1,868.82 | X |
| 020-2491-6211-1050-55555-1 | LTCC BLDG ADM TEACHER RETIREMENT | 1,104.02 | 7,728.14 | 5,523.86 | 13,252.00 | 955.94 | 6,691.58 | X |
| 020-2491-6211-2050-00000-1 | TEACHERS' RETIREMENT | 908.38 | 5,450.28 | 5,447.72 | 10,898.00 | 871.44 | 5,228.64 | X |
| 020-2491-6211-4020-00000-1 | TEACHERS' RETIREMENT | 837.60 | 5,025.60 | 5,029.40 | 10,055.00 | 806.93 | 4,841.58 | X |
| 020-2491-6211-4020-45100-4 | TITLE I TCHR RET-EE | 70.33 | 492.31 | 351.69 | 844.00 | 70.33 | 492.31 | X |
| 020-2491-6211-4060-00000-1 | TEACHERS' RETIREMENT | 425.71 | 2,554.26 | 2,555.74 | 5,110.00 | 456.46 | 2,738.76 | X |
| 020-2491-6211-4080-00000-1 | TEACHERS' RETIREMENT | 425.71 | 2,554.26 | 2,555.74 | 5,110.00 | 456.46 | 2,738.76 | X |
| 020-2491-6211-7520-00000-1 | TEACHERS' RETIREMENT | 206.60 | 1,239.60 | 1,240.40 | 2,480.00 | 0.00 | 0.00 | X |
| 020-2491-6211-7520-12810-3 | TEACHERS' RETIREMENT | 537.16 | 3,222.96 | 3,226.04 | 6,449.00 | 557.26 | 3,343.58 | X |
| 020-2491-6211-7520-44200-4 | TEACHERS' RETIREMENT | 1,461.65 | 10,072.06 | 7,311.94 | 17,384.00 | 1,331.20 | 9,243.06 | X |
| 020-2491-6211-7520-45100-4 | TEACHERS' RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 238.83 | 1,432.95 | X |
| 020-2552-6211-9000-00000-1 | TEACHERS' RETIREMENT | 0.00 | 4.30 | 172.70 | 177.00 | 72.06 | 661.65 | X |
| 020-2661-6211-1000-52080-1 | TEACHER RETIREMENT | 1,259.78 | 10,078.24 | 5,042.76 | 15,121.00 | 1,214.91 | 9,719.28 | X |
| 020-2663-6211-1000-52080-1 | TECHN DEPT TEACH RET | 392.40 | 392.40 | -392.40 | 0.00 | 105.49 | 632.94 | X |
| 020-3512-6211-7520-00000-1 | ECC PREK TEACHERS' RETIREMENT | 2,468.71 | 14,812.26 | 14,836.74 | 29,649.00 | 2,382.18 | 14,293.07 | X |
| 020-3512-6211-7520-33800-3 | TEACHERS' RETIREMENT-MOQPK-LEA GRANT | 1,191.04 | 7,146.24 | 6,982.76 | 14,129.00 | 1,152.51 | 6,915.09 | X |
| 020-3512-6211-7520-45100-4 | ECC TITLE 1 PREK TEAC RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | X |
| 020-3812-6211-0000-45900-4 | PSRS-21ST CENTURY-SWARM | 255.20 | 1,452.90 | -1,452.90 | 0.00 | 197.20 | 1,316.60 | X |
| 020-3812-6211-2050-45900-4 | TEACHERS' RETIREMENT | 295.80 | 1,406.50 | -1,406.50 | 0.00 | 63.80 | 214.60 | X |
| 020-3812-6211-4020-45900-4 | EE PSRS-21ST CENTURY-SWARM | 904.80 | 4,927.10 | -4,927.10 | 0.00 | 620.60 | 3,514.80 | X |
| 020-3812-6211-4060-45900-4 | MC PSRS-21ST CENTURY-SWARM | 864.20 | 5,162.00 | -5,162.00 | 0.00 | 748.20 | 4,402.20 | X |
| 020-3812-6211-4080-45900-4 | BW PSRS-21ST CENTURY-SWARM | 1,065.75 | 5,782.60 | -5,782.60 | 0.00 | 801.85 | 4,226.75 | X |
| 072-1151-6211-1050-54182-1 | TEACHER RETIREMENT | 1,833.07 | 12,831.49 | 9,173.51 | 22,005.00 | 1,766.39 | 12,364.73 | X |
| OBJECT 6211 TOTAL | TEACHERS' RETIREMENT | 295,304.40 | 1,852,645.10 | 1,840,708.90 | 3,693,354.00 | 291,352.67 | 1,823,393.72 | |
| 010-1111-6221-4020-00000-1 | EE PARA NTR RETIREMENT | 860.69 | 5,035.26 | 3,464.74 | 8,500.00 | 0.00 | 0.00 | X |
| 010-1111-6221-4020-54126-1 | ESTHER NTR AT RISK | 0.00 | 0.00 | 0.00 | 0.00 | -2,912.06 | 841.72 | X |
| 010-1111-6221-4060-00000-1 | NON-TEACHER RETIREMENT | 826.91 | 5,355.90 | 3,644.10 | 9,000.00 | -559.84 | 0.00 | X |
| 010-1111-6221-4060-54126-1 | MC PARA NTR AT RISK | 0.00 | 0.00 | 0.00 | 0.00 | -2,724.48 | 1,397.30 | X |
| 010-1111-6221-4080-00000-1 | BOS PARA NTR | 713.93 | 3,968.85 | 2,531.15 | 6,500.00 | -973.29 | 0.00 | X |
| 010-1111-6221-4080-54126-1 | BOS NTR AT RISK | 0.00 | 0.00 | 0.00 | 0.00 | -2,110.69 | 0.00 | X |
| 010-1111-6221-7520-54157-1 | NON-TEACHER RETIREMENT | 300.58 | 1,627.44 | 1,051.56 | 2,679.00 | 277.50 | 1,515.92 | X |
| 010-1131-6221-2050-00000-1 | LMS NONTEACH RET | 191.20 | 1,236.15 | 1,068.85 | 2,305.00 | 0.00 | 493.26 | X |
| 010-1131-6221-2050-54108-1 | LMS ACCOMP NTR | 0.00 | 0.00 | 0.00 | 0.00 | 74.19 | 542.53 | X |
| 010-1131-6221-2050-54126-1 | LMS NTR AT RISK | 211.70 | 1,326.60 | 1,271.40 | 2,598.00 | 369.44 | 2,487.98 | X |
| 010-1151-6221-1050-00000-1 | HS PARA NTR | 678.87 | 4,114.62 | 3,341.38 | 7,456.00 | 561.84 | 3,726.77 | X |
| 010-1151-6221-1050-54108-1 | HS ACCOMPANIMENT NTR | 0.00 | 0.00 | 0.00 | 0.00 | 183.45 | 1,168.27 | X |
| 010-1151-6221-1050-54126-1 | HS NTR AT RISK | 228.99 | 1,242.93 | 817.07 | 2,060.00 | 177.14 | 1,122.13 | X |
| 010-1193-6221-1050-54114-1 | HEC NON TEACH RET | 416.10 | 2,718.94 | 1,618.06 | 4,337.00 | 420.52 | 2,663.34 | X |
| 010-1193-6221-2050-54199-1 | LMS NTR - SWARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.00 | X |
| 010-1193-6221-4020-54199-1 | EE NTR - SWARM | 62.70 | 375.51 | -375.51 | 0.00 | 152.30 | 821.83 | X |
| 010-1193-6221-4080-54199-1 | BW NTR - SWARM | 65.86 | 395.14 | -395.14 | 0.00 | 145.43 | 809.46 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1221-6221-1050-43703-4 | HS SPED FUNC PROG NT RET HIGH ND FEDRL | 253.94 | 1,472.13 | 978.87 | 2,451.00 | 222.86 | 1,357.03 | X |
| 010-1221-6221-1050-44100-4 | HS SPED NON TEACH RET Part B FEDERAL | 2,224.93 | 13,094.86 | 9,500.14 | 22,595.00 | 2,183.76 | 13,541.41 | X |
| 010-1221-6221-2050-12210-3 | NON TEACHER RETIREMENT | 504.46 | 3,510.98 | 2,563.02 | 6,074.00 | 454.17 | 2,544.90 | X |
| 010-1221-6221-2050-43703-4 | LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL | 181.37 | 1,202.49 | 1,149.51 | 2,352.00 | 317.52 | 2,014.11 | X |
| 010-1221-6221-2050-44100-4 | LMS SPED NON TEACH RET Part B FEDERAL | 1,732.21 | 10,377.00 | 5,306.00 | 15,683.00 | 1,051.83 | 5,650.64 | X |
| 010-1221-6221-4020-43703-4 | ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL | 431.50 | 2,565.83 | 1,769.17 | 4,335.00 | 486.47 | 3,180.76 | X |
| 010-1221-6221-4020-44100-4 | ESTHER SPED NON TEACH RET Part B FEDERAL | 1,976.29 | 11,924.35 | 6,941.65 | 18,866.00 | 1,378.22 | 8,486.46 | X |
| 010-1221-6221-4060-44100-4 | MC SPED NON TEACH RET Part B FEDERAL | 1,608.05 | 9,087.22 | 5,629.78 | 14,717.00 | 2,035.10 | 12,033.71 | X |
| 010-1221-6221-4080-44100-4 | BOS SPED NON TEACH RET Part B FEDERAL | 2,088.61 | 11,708.81 | 6,780.19 | 18,489.00 | 652.14 | 9,449.78 | X |
| 010-1251-6221-4020-45100-4 | TITLE I NON TEACHER RET-ESTHER | 561.74 | 3,802.49 | 2,938.51 | 6,741.00 | 3,982.05 | 5,233.76 | X |
| 010-1251-6221-4060-45100-4 | TITLE I NON TEACHER RET-MC | 234.26 | 1,386.83 | 966.17 | 2,353.00 | 4,152.93 | 4,152.93 | X |
| 010-1251-6221-4080-45100-4 | TITLE I NON TEACHER RET-BOSWELL | 215.64 | 1,253.22 | 907.78 | 2,161.00 | 4,957.77 | 4,957.77 | X |
| 010-1281-6221-7520-12810-3 | NON-TEACHER RETIREMENT | 3,680.14 | 22,718.45 | 17,285.55 | 40,004.00 | 3,278.15 | 21,042.63 | X |
| 010-1281-6221-9000-12810-3 | NON-TEACHER RETIREMENT | 190.42 | 418.49 | 31.51 | 450.00 | 0.00 | 0.00 | X |
| 010-1421-6221-1050-51002-1 | HS GATEKEEPERS NTR | 456.46 | 2,724.52 | 385.48 | 3,110.00 | 401.03 | 2,648.93 | X |
| 010-1421-6221-1050-51003-1 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 152.64 | 915.84 | X |
| 010-1421-6221-2050-51002-1 | LMS GATEKEEPERS NTR | 6.01 | 68.65 | -68.65 | 0.00 | 43.67 | 118.38 | X |
| 010-2122-6221-1050-00000-1 | HS GUID NTR | 504.46 | 3,646.19 | 2,284.81 | 5,931.00 | 422.90 | 3,428.61 | X |
| 010-2134-6221-1050-00000-1 | HS NURSE NTR | 632.99 | 4,450.57 | 3,021.43 | 7,472.00 | 610.35 | 4,301.55 | X |
| 010-2134-6221-1050-12210-3 | NON-TEACHER RETIREMENT | 405.64 | 2,893.02 | 1,965.98 | 4,859.00 | 251.75 | 1,440.39 | X |
| 010-2134-6221-2050-00000-1 | LMS NURSE NTR | 768.35 | 5,378.45 | 3,886.55 | 9,265.00 | 740.13 | 5,180.91 | X |
| 010-2134-6221-2050-12210-3 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 258.68 | 1,423.30 | X |
| 010-2134-6221-4020-00000-1 | ESTHER NURSE NTR | 637.54 | 4,479.08 | 3,132.92 | 7,612.00 | 611.10 | 4,307.99 | X |
| 010-2134-6221-4060-00000-1 | MC NURSE NTR | 482.41 | 3,375.82 | 2,382.18 | 5,758.00 | 462.49 | 3,172.77 | X |
| 010-2134-6221-4080-00000-1 | BOS NURSE NTR | 637.53 | 4,282.23 | 3,153.77 | 7,436.00 | 641.18 | 4,488.26 | X |
| 010-2134-6221-7520-00000-1 | NON-TEACHER RETIREMENT | 113.48 | 794.36 | 567.64 | 1,362.00 | 109.31 | 765.17 | X |
| 010-2152-6221-4080-12210-3 | BOS SLPA NTR | 0.00 | 0.00 | 0.00 | 0.00 | 280.18 | 1,681.08 | X |
| 010-2162-6221-4020-12210-3 | NON-TEACHER RETIREMENT | 225.85 | 1,325.47 | 1,184.53 | 2,510.00 | 715.20 | 1,511.44 | X |
| 010-2162-6221-4060-12210-3 | NON-TEACHER RETIREMENT | 225.84 | 1,325.42 | 1,144.58 | 2,470.00 | -40.52 | 755.72 | X |
| 010-2162-6221-4080-12210-3 | NON-TEACHER RETIREMENT | 133.90 | 803.40 | 806.60 | 1,610.00 | 755.72 | 755.72 | X |
| 010-2162-6221-7520-12210-3 | ECC OT NTR -SPED | 0.00 | 0.00 | 0.00 | 0.00 | -1,075.30 | 0.00 | X |
| 010-2162-6221-7520-12810-3 | ECC OT NTR - ECSE | 312.42 | 1,874.53 | 1,875.47 | 3,750.00 | 473.14 | 1,548.44 | X |
| 010-2172-6221-4020-12210-3 | NON-TEACHER RETIREMENT | 77.67 | 526.31 | 435.69 | 962.00 | 647.34 | 647.34 | X |
| 010-2172-6221-4060-12210-3 | NON-TEACHER RETIREMENT | 38.84 | 263.18 | 317.82 | 581.00 | 323.67 | 323.67 | X |
| 010-2172-6221-4080-12210-3 | NON-TEACHER RETIREMENT | 38.82 | 263.09 | 317.91 | 581.00 | 323.67 | 323.67 | X |
| 010-2172-6221-7520-12210-3 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | -1,387.17 | -17.70 | X |
| 010-2172-6221-7520-12810-3 | NON-TEACHER RETIREMENT | 233.01 | 1,578.90 | 1,670.10 | 3,249.00 | 554.88 | 1,924.29 | X |
| 010-2222-6221-2050-00000-1 | NON TEACHER RETIREMENT | 209.87 | 1,369.18 | 928.82 | 2,298.00 | 191.13 | 1,257.10 | X |
| 010-2222-6221-4020-00000-1 | ESTHER LIBRARY NTR | 206.53 | 1,347.56 | 922.44 | 2,270.00 | 188.54 | 1,249.49 | X |
| 010-2222-6221-4060-00000-1 | NON TEACHER RETIREMENT | 193.26 | 1,251.73 | 774.27 | 2,026.00 | 182.86 | 1,169.05 | X |
| 010-2222-6221-4080-00000-1 | NON TEACHER RETIREMENT | 217.11 | 1,393.53 | 990.47 | 2,384.00 | 209.08 | 1,315.05 | X |
| 010-2321-6221-0001-00001-1 | EXEC ADMIN NTR | 392.72 | 5,035.43 | 3,242.57 | 8,278.00 | 651.89 | 5,304.92 | X |
| 010-2329-6221-0000-00000-3 | OTHER EXEC ADMIN PT NTR | 259.95 | 2,541.04 | 1,887.96 | 4,429.00 | 304.67 | 2,304.36 | X |
| 010-2329-6221-4020-12810-3 | ECSE NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.70 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|-----------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2329-6221-4020-45100-4 | TITLE I NTR-ESTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.32 | X |
| 010-2329-6221-7520-12810-3 | NON-TEACHER RETIREMENT | 157.22 | 1,171.43 | 805.57 | 1,977.00 | 112.82 | 828.57 | X |
| 010-2329-6221-7520-45100-4 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | -1,544.36 | -828.59 | X |
| 010-2411-6221-1050-00000-1 | HS BDG ADM NTR | 692.34 | 5,143.33 | 3,054.67 | 8,198.00 | 698.81 | 5,265.72 | X |
| 010-2411-6221-1050-54126-1 | HS BDG ADM SEC AT RISK NTR | 263.18 | 1,759.48 | 1,053.52 | 2,813.00 | 230.70 | 1,659.31 | X |
| 010-2411-6221-2050-00000-1 | LMS BDG ADM NTR | 942.07 | 6,399.41 | 4,026.59 | 10,426.00 | 727.50 | 5,522.81 | X |
| 010-2411-6221-4020-00000-1 | ESTHER BDG ADM NTR | 535.88 | 3,556.72 | 2,454.28 | 6,011.00 | 447.45 | 3,016.30 | X |
| 010-2411-6221-4060-00000-1 | MC BDG ADM NTR | 271.92 | 2,860.55 | 1,211.45 | 4,072.00 | 417.35 | 3,090.60 | X |
| 010-2411-6221-4080-00000-1 | BOS BDG ADM NTR | 650.13 | 3,959.47 | 2,306.53 | 6,266.00 | 525.83 | 3,638.07 | X |
| 010-2411-6221-7520-00000-1 | NON-TEACHER RETIREMENT | 306.20 | 2,189.36 | 1,611.64 | 3,801.00 | 1,840.41 | 2,987.78 | X |
| 010-2491-6221-1050-12210-1 | LTCC BDG ADM NTR | 523.60 | 3,712.81 | 2,220.19 | 5,933.00 | 448.17 | 3,470.34 | X |
| 010-2511-6221-1000-00000-1 | NON TEACHER RETIREMENT | 874.73 | 6,997.84 | 3,513.16 | 10,511.00 | 816.01 | 6,528.08 | X |
| 010-2524-6221-1000-00000-1 | NON TEACHER RETIREMENT | 356.46 | 2,686.06 | 1,393.94 | 4,080.00 | 308.16 | 2,472.92 | X |
| 010-2525-6221-1000-00000-1 | NON TEACHER RETIREMENT | 994.83 | 7,667.61 | 4,013.39 | 11,681.00 | 893.93 | 7,130.31 | X |
| 010-2541-6221-1000-00000-1 | NON TEACHER RETIREMENT | 555.59 | 4,444.72 | 2,225.28 | 6,670.00 | 535.71 | 4,285.68 | X |
| 010-2542-6221-1000-00000-1 | OP PLT NTR | 2,451.78 | 20,234.29 | 10,572.71 | 30,807.00 | 2,471.31 | 19,846.24 | X |
| 010-2542-6221-1050-00000-1 | HS OP PLT NTR | 1,960.77 | 17,783.31 | 10,836.69 | 28,620.00 | 1,977.57 | 16,104.28 | X |
| 010-2542-6221-1050-54114-1 | HEC OP PLT NTR | 250.07 | 2,100.11 | 1,227.89 | 3,328.00 | 328.70 | 2,488.48 | X |
| 010-2542-6221-1050-55555-1 | LTCC OP PLT NTR | 466.16 | 3,644.39 | 2,144.61 | 5,789.00 | 442.88 | 2,673.72 | X |
| 010-2542-6221-2050-00000-1 | LMS OP PLT NTR | 1,860.39 | 13,052.10 | 6,919.90 | 19,972.00 | 1,454.58 | 10,789.85 | X |
| 010-2542-6221-4020-00000-1 | ESTHER OP PLT NTR | 1,128.39 | 8,054.92 | 4,699.08 | 12,754.00 | 1,046.45 | 8,675.82 | X |
| 010-2542-6221-4060-00000-1 | MC OP PLT NTR | 1,168.67 | 9,090.96 | 5,734.04 | 14,825.00 | 1,154.89 | 9,322.53 | X |
| 010-2542-6221-4080-00000-1 | BOS OP PLT NTR | 977.30 | 7,549.15 | 4,103.85 | 11,653.00 | 892.28 | 7,861.39 | X |
| 010-2542-6221-7520-00000-1 | ECC OP PLT NON-TEACHER RETIREMENT | 610.37 | 4,390.59 | 2,648.41 | 7,039.00 | 403.63 | 2,263.19 | X |
| 010-2546-6221-0000-00000-1 | NON-TEACHER RETIREMENT | 578.44 | 4,627.52 | 2,063.48 | 6,691.00 | 473.48 | 3,787.84 | X |
| 010-2552-6221-9000-00000-1 | TRANS NT RETIREMENT | 19,871.44 | 124,191.14 | 89,851.86 | 214,043.00 | 14,980.08 | 97,686.08 | X |
| 010-2552-6221-9000-45900-4 | TRANS NTR-21ST CENTURY-SWARM | 366.99 | 1,681.31 | -1,681.31 | 0.00 | 318.39 | 1,632.38 | 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 | 1,346.92 | 7,434.39 | 7,123.61 | 14,558.00 | 1,429.97 | 8,161.11 | X |
| 010-2559-6221-0000-12810-3 | TRANS ECSE NT RET | 811.10 | 4,663.54 | 2,666.46 | 7,330.00 | 940.13 | 5,392.54 | X |
| 010-2561-6221-7000-00000-1 | NON TEACHER RETIREMENT | 512.75 | 4,102.00 | 2,061.00 | 6,163.00 | 494.31 | 3,954.48 | X |
| 010-2562-6221-1050-00000-1 | HS FD SVC NT RET | 1,698.41 | 9,389.57 | 6,761.43 | 16,151.00 | 1,090.16 | 6,496.87 | X |
| 010-2562-6221-2050-00000-1 | LMS FD SVC NT RET | 1,856.28 | 9,948.63 | 6,627.37 | 16,576.00 | 1,390.60 | 7,412.52 | X |
| 010-2562-6221-4020-00000-1 | ESTHER FD SVC NT RET | 806.71 | 5,318.53 | 3,346.47 | 8,665.00 | 727.70 | 4,422.41 | X |
| 010-2562-6221-4060-00000-1 | MC FD SVC NT RET | 874.68 | 5,550.02 | 4,089.98 | 9,640.00 | 513.09 | 3,530.32 | X |
| 010-2562-6221-4080-00000-1 | BOS FD SVC NT RET | 642.25 | 4,045.84 | 2,895.16 | 6,941.00 | 741.40 | 4,861.94 | X |
| 010-2562-6221-7000-00000-1 | NON TEACHER RETIREMENT | 278.67 | 2,358.67 | 2,543.33 | 4,902.00 | 335.49 | 3,234.65 | X |
| 010-2562-6221-7520-00000-1 | ECC FD SV NON-TEACHER RETIREMENT | 201.21 | 1,372.81 | 995.19 | 2,368.00 | 192.56 | 1,256.14 | X |
| 010-2633-6221-1000-00000-1 | NON TEACHER RETIREMENT | 397.95 | 3,183.60 | 809.40 | 3,993.00 | 473.48 | 3,787.84 | X |
| 010-2641-6221-1000-00000-1 | NON TEACHER RETIREMENT | 356.67 | 2,745.32 | 1,116.68 | 3,862.00 | 312.70 | 2,481.62 | X |
| 010-2663-6221-1000-52080-1 | NON TEACHER RETIREMENT | 2,470.31 | 19,547.08 | 9,780.92 | 29,328.00 | 2,236.79 | 17,975.70 | X |
| 010-3511-6221-7520-00000-1 | NON-TEACHER RETIREMENT | 575.79 | 3,778.49 | 3,158.51 | 6,937.00 | 555.67 | 3,596.70 | X |
| 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 | 1,646.01 | 10,030.13 | 7,265.87 | 17,296.00 | 3,727.19 | 9,527.37 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--------------------------------|------------------|-------------------|-------------------|-------------------|----------------------|---------------------------|--------------|
| 010-3512-6221-7520-45100-4 | ECC TITLE I PREK NT RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | -2,089.84 | 0.00 | X |
| 010-3812-6221-0000-45900-4 | NON-TEACHER RETIREMENT | 29.16 | 151.61 | -151.61 | 0.00 | 28.81 | 146.11 | X |
| 010-3812-6221-4020-45900-4 | EE NTR-21ST CENTURY-SWARM | 29.16 | 174.64 | -174.64 | 0.00 | 9.26 | 125.54 | X |
| 010-3812-6221-4060-45900-4 | MC NTR-21ST CENTURY-SWARM | 29.16 | 151.61 | -151.61 | 0.00 | 19.55 | 118.34 | X |
| 010-3812-6221-4080-45900-4 | BW NTR-21ST CENTURY-SWARM | 32.07 | 187.76 | -187.76 | 0.00 | 30.18 | 81.63 | 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 | 5,315.55 | 3,684.45 | 9,000.00 | 0.00 | 565.29 | X |
| 020-1111-6221-7520-54126-1 | NON-TEACHER RETIREMENT | 24.70 | 97.04 | -97.04 | 0.00 | 18.52 | 77.17 | X |
| 020-1131-6221-2050-00000-1 | LMS NON TEACHER RETIREMENT | 419.11 | 2,347.42 | 2,281.58 | 4,629.00 | 117.44 | 770.75 | X |
| 020-1151-6221-1050-00000-1 | HS NON TEACHER RETIREMENT | 718.00 | 4,980.66 | 4,425.34 | 9,406.00 | 332.00 | 4,810.03 | X |
| 020-1193-6221-2050-54199-1 | NON-TEACHER RETIREMENT | 137.20 | 713.43 | -713.43 | 0.00 | 54.88 | 208.54 | X |
| 020-1193-6221-4020-54199-1 | NON-TEACHER RETIREMENT | 5.49 | 21.96 | -21.96 | 0.00 | 0.00 | 0.00 | X |
| 020-1193-6221-4060-54199-1 | NON-TEACHER RETIREMENT | 112.50 | 607.79 | -607.79 | 0.00 | 0.00 | 0.00 | X |
| 020-1193-6221-4080-54199-1 | NON-TEACHER RETIREMENT | 32.93 | 175.62 | -175.62 | 0.00 | 0.00 | 0.00 | X |
| 020-1221-6221-1050-12210-3 | NON TEACHER RETIREMENT | 763.59 | 4,074.91 | 3,182.09 | 7,257.00 | 0.00 | 0.00 | X |
| 020-1221-6221-2050-12210-3 | NON-TEACHER RETIREMENT | 168.19 | 1,094.83 | 913.17 | 2,008.00 | 0.00 | 0.00 | X |
| 020-1221-6221-4080-44100-4 | NON-TEACHER RETIREMENT | 244.18 | 1,508.91 | 1,234.09 | 2,743.00 | 348.08 | 1,043.96 | X |
| 020-1281-6221-7520-12810-3 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 332.24 | 1,993.44 | X |
| 020-1311-6221-1050-00000-1 | NON-TEACHER RETIREMENT | 339.94 | 641.95 | 858.05 | 1,500.00 | 0.00 | 0.00 | X |
| 020-1311-6221-1050-33200-3 | NON-TEACHER RETIREMENT | 14.54 | 29.08 | 45.92 | 75.00 | 0.00 | 0.00 | X |
| 020-1361-6221-1050-33200-3 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 508.82 | X |
| 020-1371-6221-1050-33200-3 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 34.85 | 302.50 | X |
| 020-1391-6221-1050-00000-1 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 487.67 | 6,433.03 | X |
| 020-1421-6221-1050-51002-1 | NON TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 31.23 | 141.29 | X |
| 020-2122-6221-1050-00000-1 | NON-TEACHER RETIREMENT | 151.89 | 992.88 | 826.12 | 1,819.00 | 174.80 | 1,197.74 | X |
| 020-2122-6221-2050-00100-1 | NON-TEACHER RETIREMENT | 318.85 | 2,194.01 | 1,596.99 | 3,791.00 | 0.00 | 0.00 | X |
| 020-2122-6221-4020-00100-1 | NON-TEACHER RETIREMENT | 167.55 | 986.33 | 927.67 | 1,914.00 | 135.74 | 950.18 | X |
| 020-2122-6221-4060-00100-1 | NON-TEACHER RETIREMENT | 167.55 | 2,331.37 | 2,082.63 | 4,414.00 | 135.72 | 950.04 | X |
| 020-2151-6221-2050-12210-3 | NON TEACHER RETIREMENT | 492.63 | 2,955.78 | 2,957.22 | 5,913.00 | 475.07 | 1,928.82 | X |
| 020-2151-6221-4060-12210-3 | NON-TEACHER RETIREMENT | 387.66 | 2,325.96 | 2,328.04 | 4,654.00 | 373.86 | 3,164.76 | 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 | 159.46 | 1,055.00 | -1,055.00 | 0.00 | 205.81 | 1,026.27 | X |
| 020-3812-6221-4020-45900-4 | NON-TEACHER RETIREMENT | 32.93 | 150.92 | -150.92 | 0.00 | 0.00 | 52.13 | X |
| 020-3812-6221-4060-45900-4 | NON-TEACHER RETIREMENT | 0.00 | 116.62 | -116.62 | 0.00 | 0.00 | 0.00 | X |
| 020-3812-6221-4080-45900-4 | NON-TEACHER RETIREMENT | 87.81 | 407.49 | -407.49 | 0.00 | 0.00 | 150.92 | X |
| OBJECT 6221 TOTAL | NON-TEACHER RETIREMENT | 87,018.88 | 573,288.66 | 371,413.34 | 944,702.00 | 75,058.47 | 511,265.40 | |
| 010-1111-6231-4020-00000-1 | ESTHER BD PD OASDI | 637.17 | 3,706.52 | 2,393.48 | 6,100.00 | 0.00 | 0.00 | X |
| 010-1111-6231-4020-54126-1 | ESTHER BD PD OASDI AT RISK | 0.00 | -55.94 | 55.94 | 0.00 | -2,178.78 | 855.37 | X |
| 010-1111-6231-4060-00000-1 | OASDI | 574.88 | 3,827.63 | 2,672.37 | 6,500.00 | -495.85 | 0.00 | X |
| 010-1111-6231-4060-54126-1 | MC OASDI BD PD AT RISK | 0.00 | 0.00 | 0.00 | 0.00 | -2,125.21 | 1,016.35 | X |
| 010-1111-6231-4080-00000-1 | BOS OASDI BD PD | 595.98 | 3,398.24 | 2,101.76 | 5,500.00 | -659.58 | 0.00 | X |
| 010-1111-6231-4080-54126-1 | BOS OASDI BD PD AT RISK | 0.00 | 0.00 | 0.00 | 0.00 | -1,905.70 | 0.00 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| 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 | 224.50 | 1,189.14 | 818.86 | 2,008.00 | 198.81 | 1,053.23 | X |
| 010-1131-6231-2050-00000-1 | LMS OASDI BD PD | 131.49 | 1,176.06 | 793.94 | 1,970.00 | 0.00 | 411.86 | X |
| 010-1131-6231-2050-54108-1 | LMS OASDI BD PD ACCOMPANIMENT | 0.00 | 0.00 | 0.00 | 0.00 | 67.05 | 490.33 | X |
| 010-1131-6231-2050-54126-1 | LMS OASDI BD PD AT RISK | 111.94 | 802.01 | 897.99 | 1,700.00 | 245.88 | 1,718.04 | X |
| 010-1151-6231-1050-00000-1 | HS OASDI BD PD | 521.25 | 3,235.24 | 2,263.76 | 5,499.00 | 420.73 | 2,856.79 | X |
| 010-1151-6231-1050-54108-1 | HS OASDI BD PD ACCOMPANIMENT | 0.00 | 0.00 | 0.00 | 0.00 | 124.21 | 805.87 | X |
| 010-1151-6231-1050-54126-1 | HS OASDI BD PD AT RISK | 154.40 | 808.03 | 639.97 | 1,448.00 | 102.85 | 672.04 | 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 | 298.52 | 1,957.45 | 1,277.55 | 3,235.00 | 238.58 | 1,457.37 | X |
| 010-1193-6231-2050-54199-1 | LMS OASDI - SWARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.64 | X |
| 010-1193-6231-4020-54199-1 | EE OASDI - SWARM | 56.67 | 339.39 | -339.39 | 0.00 | 137.64 | 742.76 | X |
| 010-1193-6231-4080-54199-1 | BW OASDI - SWARM | 59.52 | 357.12 | -357.12 | 0.00 | 131.44 | 731.60 | X |
| 010-1221-6231-1050-43703-4 | HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL | 180.95 | 1,039.13 | 762.87 | 1,802.00 | 156.17 | 951.03 | X |
| 010-1221-6231-1050-44100-4 | HS SPED NON TEACH OASDI Part B FEDERAL | 1,577.49 | 9,335.70 | 6,464.30 | 15,800.00 | 1,480.78 | 9,345.26 | X |
| 010-1221-6231-2050-12210-3 | OASDI | 314.50 | 2,334.32 | 1,473.68 | 3,808.00 | 315.40 | 1,775.67 | X |
| 010-1221-6231-2050-43703-4 | LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL | 110.98 | 769.12 | 627.88 | 1,397.00 | 236.23 | 1,511.53 | X |
| 010-1221-6231-2050-44100-4 | LMS SPED NON TEACH OASDI Part B FEDERAL | 1,293.21 | 7,853.10 | 4,917.90 | 12,771.00 | 822.61 | 4,643.84 | X |
| 010-1221-6231-4020-43703-4 | ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL | 290.63 | 1,694.55 | 1,343.45 | 3,038.00 | 385.35 | 2,400.87 | X |
| 010-1221-6231-4020-44100-4 | ESTHER SPED NON TEACH OASDI Part B FEDERAL | 1,544.49 | 8,824.53 | 4,921.47 | 13,746.00 | 981.44 | 6,242.85 | X |
| 010-1221-6231-4060-44100-4 | MC SPED NON TEACH OASDI Part B FEDERAL | 1,200.07 | 6,830.34 | 6,973.66 | 13,804.00 | 1,439.67 | 8,456.47 | X |
| 010-1221-6231-4080-44100-4 | BOS SPED NON TEACH OASDI Part B FEDERAL | 1,464.77 | 8,097.09 | 5,145.91 | 13,243.00 | 521.01 | 6,690.77 | X |
| 010-1251-6231-4020-45100-4 | TITLE I OASDI-ESTHER | 392.36 | 2,610.23 | 2,040.77 | 4,651.00 | 2,999.53 | 3,846.68 | X |
| 010-1251-6231-4060-45100-4 | TITLE I OASDI-MC | 209.59 | 1,115.18 | 740.82 | 1,856.00 | 3,276.15 | 3,276.15 | X |
| 010-1251-6231-4080-45100-4 | TITLE I OASDI-BOSWELL | 145.19 | 732.72 | 522.28 | 1,255.00 | 3,956.22 | 3,956.22 | X |
| 010-1281-6231-7520-12810-3 | OASDI | 2,797.23 | 17,385.92 | 12,283.08 | 29,669.00 | 2,512.09 | 16,240.53 | X |
| 010-1281-6231-9000-12810-3 | OASDI | 172.10 | 378.23 | 41.77 | 420.00 | 0.00 | 0.00 | X |
| 010-1421-6231-1050-51002-1 | HS GATEKEEPERS OASDI BD PD | 368.92 | 2,154.87 | 243.13 | 2,398.00 | 318.29 | 2,083.27 | X |
| 010-1421-6231-1050-51003-1 | OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 137.95 | 827.70 | X |
| 010-1421-6231-2050-51002-1 | LMS GATEKEEPERS OASDI BD PD | 5.43 | 62.06 | -62.06 | 0.00 | 39.47 | 107.00 | X |
| 010-2122-6231-1050-00000-1 | HS GUID OASDI BD PD | 356.61 | 2,600.15 | 1,617.85 | 4,218.00 | 289.66 | 2,448.71 | X |
| 010-2134-6231-1050-00000-1 | HS NURSES BD PD OASDI | 458.57 | 3,264.63 | 2,662.37 | 5,927.00 | 445.80 | 3,241.76 | X |
| 010-2134-6231-1050-12210-3 | OASDI | 313.99 | 2,065.40 | 1,334.60 | 3,400.00 | 179.30 | 1,028.98 | X |
| 010-2134-6231-2050-00000-1 | LMS NURSES BD PD OASDI | 590.52 | 4,123.72 | 3,424.28 | 7,548.00 | 556.36 | 4,015.68 | X |
| 010-2134-6231-2050-12210-3 | OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 189.63 | 1,030.83 | X |
| 010-2134-6231-4020-00000-1 | ESTHER NURSES BD PD OASDI | 458.02 | 3,298.08 | 2,505.92 | 5,804.00 | 414.47 | 2,939.17 | X |
| 010-2134-6231-4060-00000-1 | MC NURSES BD PD OASDI | 311.69 | 2,199.82 | 1,603.18 | 3,803.00 | 301.88 | 2,216.82 | X |
| 010-2134-6231-4080-00000-1 | BOS NURSES BD PD OASDI | 475.99 | 3,350.95 | 2,447.05 | 5,798.00 | 529.02 | 3,703.14 | X |
| 010-2134-6231-7520-00000-1 | OASDI | 86.64 | 611.53 | 495.47 | 1,107.00 | 84.67 | 601.99 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2152-6231-4080-12210-3 | BOS SLPA OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 219.42 | 1,316.52 | X |
| 010-2162-6231-4020-12210-3 | OASDI | 195.81 | 1,160.58 | 994.42 | 2,155.00 | 600.57 | 1,303.14 | X |
| 010-2162-6231-4060-12210-3 | OASDI | 195.80 | 1,160.23 | 987.77 | 2,148.00 | -49.38 | 653.18 | X |
| 010-2162-6231-4080-12210-3 | OASDI | 110.06 | 660.65 | 662.35 | 1,323.00 | 649.96 | 649.96 | X |
| 010-2162-6231-7520-12210-3 | ECC OT OASDI - SPED | 0.00 | 0.00 | 0.00 | 0.00 | -886.95 | 0.00 | X |
| 010-2162-6231-7520-12810-3 | ECC OT OASDI - ECSE | 290.73 | 1,574.82 | 1,507.18 | 3,082.00 | 390.25 | 1,277.20 | X |
| 010-2172-6231-4020-12210-3 | OASDI | 51.65 | 385.07 | 486.93 | 872.00 | 536.55 | 536.55 | X |
| 010-2172-6231-4060-12210-3 | OASDI | 25.83 | 192.56 | 243.44 | 436.00 | 268.27 | 268.27 | X |
| 010-2172-6231-4080-12210-3 | OASDI | 25.84 | 192.58 | 243.42 | 436.00 | 268.27 | 268.27 | X |
| 010-2172-6231-7520-12210-3 | OASDI | 0.00 | 0.00 | 0.00 | 0.00 | -1,149.75 | 1.33 | X |
| 010-2172-6231-7520-12810-3 | OASDI | 154.97 | 1,155.31 | 1,238.69 | 2,394.00 | 459.91 | 1,610.94 | X |
| 010-2222-6231-2050-00000-1 | OASDI | 140.55 | 942.66 | 721.34 | 1,664.00 | 129.41 | 891.50 | X |
| 010-2222-6231-4020-00000-1 | ESTHER LIBRARY BD PD OASDI | 136.93 | 919.53 | 718.47 | 1,638.00 | 125.88 | 862.49 | X |
| 010-2222-6231-4060-00000-1 | OASDI | 77.98 | 539.61 | 428.39 | 968.00 | 75.52 | 510.92 | X |
| 010-2222-6231-4080-00000-1 | OASDI | 143.38 | 942.43 | 648.57 | 1,591.00 | 145.93 | 925.42 | X |
| 010-2321-6231-0001-00001-1 | EXEC ADMIN OASDI | 307.27 | 3,794.87 | 2,409.13 | 6,204.00 | 472.00 | 3,857.13 | X |
| 010-2329-6231-0000-00000-3 | OTHER EXEC ADMIN PT OASDI | 233.24 | 2,028.80 | 1,738.20 | 3,767.00 | 194.17 | 1,433.15 | 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 | 116.51 | 879.66 | 629.34 | 1,509.00 | 82.19 | 628.77 | X |
| 010-2329-6231-7520-45100-4 | OASDI | 0.00 | 0.00 | 0.00 | 0.00 | -1,175.37 | -628.78 | X |
| 010-2411-6231-1050-00000-1 | HS BDG ADM BD PD OASDI | 464.80 | 3,695.52 | 2,387.48 | 6,083.00 | 495.67 | 3,808.75 | X |
| 010-2411-6231-1050-54126-1 | HS BDG ADM SEC AT RISK OASDI | 197.51 | 1,307.78 | 800.22 | 2,108.00 | 171.04 | 1,237.32 | X |
| 010-2411-6231-2050-00000-1 | LMS BDG ADM BD PD OASDI | 672.74 | 4,978.31 | 3,240.69 | 8,219.00 | 573.05 | 4,402.31 | X |
| 010-2411-6231-4020-00000-1 | ESTHER BDG ADM BD PD OASDI | 444.31 | 2,724.94 | 1,834.06 | 4,559.00 | 316.24 | 2,159.87 | X |
| 010-2411-6231-4060-00000-1 | MC BDG ADM BD PD OASDI | 301.62 | 1,979.49 | 1,206.51 | 3,186.00 | 229.52 | 1,920.91 | X |
| 010-2411-6231-4080-00000-1 | BOS BDG ADM BD PD OASDI | 477.68 | 2,860.57 | 1,553.43 | 4,414.00 | 372.82 | 2,604.24 | X |
| 010-2411-6231-7520-00000-1 | OASDI | 213.48 | 1,582.08 | 1,072.92 | 2,655.00 | 1,381.20 | 2,206.93 | X |
| 010-2491-6231-1050-12210-1 | LTCC BDG ADM BD PD OASDI | 383.53 | 2,685.82 | 1,623.18 | 4,309.00 | 315.75 | 2,483.52 | X |
| 010-2511-6231-1000-00000-1 | OASDI | 740.66 | 5,834.14 | 3,252.86 | 9,087.00 | 680.63 | 5,462.08 | X |
| 010-2524-6231-1000-00000-1 | OASDI | 279.26 | 2,080.66 | 945.34 | 3,026.00 | 237.97 | 1,910.66 | X |
| 010-2525-6231-1000-00000-1 | OASDI | 704.23 | 5,394.25 | 3,019.75 | 8,414.00 | 618.18 | 4,926.30 | X |
| 010-2541-6231-1000-00000-1 | OASDI | 462.66 | 3,701.28 | 1,853.72 | 5,555.00 | 447.07 | 3,576.56 | X |
| 010-2542-6231-1000-00000-1 | OP PLT BD PD OASDI | 1,961.52 | 16,455.22 | 8,566.78 | 25,022.00 | 1,938.15 | 16,487.97 | X |
| 010-2542-6231-1050-00000-1 | HS OP PLT BD PD OASDI | 1,728.20 | 15,871.43 | 8,807.57 | 24,679.00 | 1,658.27 | 14,009.71 | X |
| 010-2542-6231-1050-54114-1 | HEC OP PLT BD PD OASDI | 189.52 | 1,692.89 | 899.11 | 2,592.00 | 253.96 | 2,132.58 | X |
| 010-2542-6231-1050-55555-1 | LTCC OP PLT BD PD OASDI | 415.75 | 3,060.91 | 1,746.09 | 4,807.00 | 456.57 | 2,457.60 | X |
| 010-2542-6231-2050-00000-1 | LMS OP PLT BD PD OASDI | 1,411.76 | 10,298.72 | 5,128.28 | 15,427.00 | 1,251.33 | 9,308.95 | X |
| 010-2542-6231-4020-00000-1 | ESTHER OP PLT BD PD OASDI | 990.87 | 7,999.79 | 5,135.21 | 13,135.00 | 1,036.52 | 8,134.65 | X |
| 010-2542-6231-4060-00000-1 | MC OP PLT BD PD OASDI | 1,027.38 | 7,883.15 | 4,479.85 | 12,363.00 | 896.86 | 6,984.06 | X |
| 010-2542-6231-4080-00000-1 | BOS OP PLT BD PD OASDI | 888.88 | 7,977.74 | 4,064.26 | 12,042.00 | 907.82 | 7,162.60 | X |
| 010-2542-6231-7520-00000-1 | ECC OP PLT OASDI | 456.78 | 3,498.92 | 2,044.08 | 5,543.00 | 352.24 | 1,829.73 | X |
| 010-2546-6231-0000-00000-1 | OASDI | 481.31 | 3,850.48 | 1,926.52 | 5,777.00 | 389.69 | 3,068.92 | X |
| 010-2552-6231-1000-00000-1 | TRANS OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412.96 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|-------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2552-6231-9000-00000-1 | TRANS BD PD OASDI | 15,329.50 | 98,622.63 | 73,100.37 | 171,723.00 | 12,193.17 | 80,401.72 | X |
| 010-2552-6231-9000-45900-4 | OASDI | 331.68 | 1,519.54 | -1,519.54 | 0.00 | 287.77 | 1,475.32 | 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 | 964.29 | 5,200.86 | 5,478.14 | 10,679.00 | 1,004.75 | 5,802.30 | X |
| 010-2559-6231-0000-12810-3 | TRANS ECSE OASDI | 642.77 | 3,671.29 | 2,319.71 | 5,991.00 | 742.11 | 4,221.09 | X |
| 010-2561-6231-7000-00000-1 | OASDI | 396.26 | 3,145.77 | 1,590.23 | 4,736.00 | 411.66 | 3,293.28 | X |
| 010-2562-6231-1050-00000-1 | HS FD SVC BD PD OASDI | 1,359.34 | 8,181.40 | 5,248.60 | 13,430.00 | 1,038.26 | 6,409.71 | X |
| 010-2562-6231-2050-00000-1 | LMS FD SVC BD PD OASDI | 1,547.95 | 8,359.36 | 5,064.64 | 13,424.00 | 1,323.36 | 7,205.97 | X |
| 010-2562-6231-4020-00000-1 | ESTHER FD SVC BD PD OASDI | 541.44 | 3,680.93 | 2,702.07 | 6,383.00 | 547.22 | 3,236.21 | X |
| 010-2562-6231-4060-00000-1 | MC FD SVC BD PD OASDI | 655.65 | 4,207.68 | 3,063.32 | 7,271.00 | 415.90 | 2,878.55 | X |
| 010-2562-6231-4080-00000-1 | BOS FD SVC BD PD OASDI | 720.01 | 4,107.27 | 2,667.73 | 6,775.00 | 728.77 | 3,910.52 | X |
| 010-2562-6231-7000-00000-1 | FD SVC OASDI | 467.27 | 3,464.57 | 1,986.43 | 5,451.00 | 464.59 | 3,497.89 | X |
| 010-2562-6231-7520-00000-1 | ECC FD SV OASDI | 132.56 | 944.96 | 601.04 | 1,546.00 | 128.08 | 856.12 | X |
| 010-2633-6231-1000-00000-1 | OASDI | 321.41 | 2,572.71 | 1,288.29 | 3,861.00 | 364.73 | 2,917.84 | X |
| 010-2641-6231-1000-00000-1 | OASDI | 274.82 | 2,100.95 | 977.05 | 3,078.00 | 236.18 | 1,871.40 | X |
| 010-2663-6231-1000-52080-1 | TECH BD PD OASDI | 1,908.26 | 16,746.24 | 7,521.76 | 24,268.00 | 1,728.85 | 15,809.69 | X |
| 010-3511-6231-7520-00000-1 | OASDI | 432.55 | 2,844.57 | 2,349.43 | 5,194.00 | 420.02 | 2,709.54 | 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 | 1,179.11 | 7,207.63 | 5,532.37 | 12,740.00 | 2,593.32 | 6,788.92 | X |
| 010-3512-6231-7520-45100-4 | ECC TITLE I PREK OASDI | 0.00 | 0.00 | 0.00 | 0.00 | -1,440.64 | 0.00 | X |
| 010-3812-6231-0000-45900-4 | OASDI | 26.35 | 137.02 | -137.02 | 0.00 | 26.04 | 132.06 | X |
| 010-3812-6231-4020-45900-4 | OASDI | 26.35 | 157.84 | -157.84 | 0.00 | 8.37 | 113.47 | X |
| 010-3812-6231-4060-45900-4 | OASDI | 26.35 | 137.02 | -137.02 | 0.00 | 17.67 | 106.95 | X |
| 010-3812-6231-4080-45900-4 | OASDI | 28.99 | 169.70 | -169.70 | 0.00 | 27.28 | 73.78 | X |
| 020-1111-6231-4020-00000-1 | ESTHER OASDI | 359.65 | 2,246.25 | 826.75 | 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 |
| 020-1111-6231-4080-00000-1 | BOS OASDI | 609.30 | 4,062.21 | 2,585.79 | 6,648.00 | 0.00 | 478.85 | X |
| 020-1111-6231-7520-54126-1 | OASDI | 22.32 | 87.70 | 37.30 | 125.00 | 16.74 | 69.75 | X |
| 020-1131-6231-2050-00000-1 | LMS CERT OASDI | 731.33 | 4,920.31 | 4,602.69 | 9,523.00 | 488.48 | 3,196.82 | X |
| 020-1151-6231-1050-00000-1 | HS OASDI | 870.19 | 6,647.01 | 5,362.99 | 12,010.00 | 675.02 | 7,372.79 | 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 | 124.00 | 644.80 | -644.80 | 0.00 | 49.60 | 188.48 | X |
| 020-1193-6231-4020-54199-1 | OASDI | 4.96 | 19.84 | -19.84 | 0.00 | 0.00 | 0.00 | X |
| 020-1193-6231-4060-54199-1 | OASDI | 101.68 | 549.32 | -549.32 | 0.00 | 0.00 | 0.00 | X |
| 020-1193-6231-4080-54199-1 | OASDI | 29.76 | 158.72 | -158.72 | 0.00 | 0.00 | 0.00 | X |
| 020-1221-6231-1050-12210-3 | OASDI | 928.84 | 3,981.16 | 1,750.84 | 5,732.00 | 0.00 | 0.00 | X |
| 020-1221-6231-1050-44100-4 | OASDI PART B FEDERAL | 326.23 | 2,190.67 | 1,421.33 | 3,612.00 | 137.66 | 941.29 | X |
| 020-1221-6231-2050-12210-3 | LMS OASDI | 151.83 | 988.61 | 773.39 | 1,762.00 | 166.26 | 1,120.43 | X |
| 020-1221-6231-4020-44100-4 | OASDI PART B FEDERAL | -22.49 | -22.49 | 22.49 | 0.00 | 157.89 | 1,011.19 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---------------------------------|------------------|-------------------|-------------------|-------------------|----------------------|---------------------------|--------------|
| 020-1221-6231-4060-44100-4 | OASDI | 108.98 | 766.64 | 578.36 | 1,345.00 | 94.75 | 679.36 | X |
| 020-1221-6231-4080-44100-4 | OASDI | 173.68 | 1,135.95 | 805.05 | 1,941.00 | 314.41 | 1,137.92 | X |
| 020-1251-6231-4020-45100-4 | OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 187.59 | 1,035.51 | X |
| 020-1281-6231-7520-12810-3 | OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 579.07 | 3,349.72 | X |
| 020-1311-6231-1050-00000-1 | LTCC AG LOCAL OASDI | 272.39 | 545.35 | 1,084.65 | 1,630.00 | 0.00 | 0.00 | X |
| 020-1311-6231-1050-33200-3 | LTCC AG B&P GRANT OASDI | 13.14 | 26.28 | 48.72 | 75.00 | 0.00 | 0.00 | X |
| 020-1361-6231-1050-33200-3 | LTCC SKILL TECH B&P GRANT OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.32 | X |
| 020-1371-6231-1050-33200-3 | LTCC TECH/ENGINEER B&P OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 31.50 | 247.69 | X |
| 020-1391-6231-1050-00000-1 | LTCC OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 408.56 | 5,073.80 | X |
| 020-1421-6231-1050-51002-1 | OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 28.22 | 130.22 | X |
| 020-1621-6231-1050-33200-3 | OASDI | 96.26 | 577.56 | 578.44 | 1,156.00 | 0.00 | 0.00 | X |
| 020-1621-6231-1050-54244-1 | OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 103.33 | 516.65 | X |
| 020-2122-6231-1050-00000-1 | OASDI | 137.11 | 896.35 | 605.65 | 1,502.00 | 110.71 | 798.83 | X |
| 020-2122-6231-2050-00100-1 | OASDI | 248.43 | 1,750.51 | 1,245.49 | 2,996.00 | 0.00 | 0.00 | X |
| 020-2122-6231-4020-00100-1 | OASDI | 132.94 | 797.61 | 725.39 | 1,523.00 | 122.61 | 858.27 | X |
| 020-2122-6231-4060-00100-1 | OASDI | 132.95 | 2,012.72 | -489.72 | 1,523.00 | 122.59 | 858.13 | X |
| 020-2122-6231-4080-00000-1 | OASDI | 156.33 | 1,104.16 | 899.84 | 2,004.00 | 155.01 | 1,087.92 | X |
| 020-2151-6231-2050-12210-3 | OASDI | 374.68 | 2,248.08 | 2,242.92 | 4,491.00 | 363.98 | 1,481.68 | X |
| 020-2151-6231-4060-12210-3 | OASDI | 309.96 | 1,863.80 | 1,869.20 | 3,733.00 | 304.08 | 2,526.68 | 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 | 374.36 | 311.64 | 686.00 | 51.67 | 309.88 | X |
| 020-3511-6231-4020-00000-1 | PAT OASDI | -344.13 | 0.00 | 0.00 | 0.00 | 93.12 | 104.53 | X |
| 020-3511-6231-7520-00000-1 | OASDI | 853.16 | 2,890.84 | 1,290.16 | 4,181.00 | 365.03 | 2,486.67 | X |
| 020-3812-6231-2050-45900-4 | OASDI | 144.12 | 953.50 | -953.50 | 0.00 | 186.00 | 927.52 | X |
| 020-3812-6231-4020-45900-4 | OASDI | 29.76 | 136.40 | -136.40 | 0.00 | 0.00 | 47.12 | X |
| 020-3812-6231-4060-45900-4 | OASDI | 0.00 | 105.40 | -105.40 | 0.00 | 0.00 | 0.00 | X |
| 020-3812-6231-4080-45900-4 | OASDI | 79.36 | 368.28 | -368.28 | 0.00 | 0.00 | 136.40 | X |
| OBJECT 6231 TOTAL | OASDI | 70,110.37 | 469,775.56 | 307,515.44 | 777,291.00 | 61,789.96 | 424,425.20 | |
| 010-1111-6232-4020-00000-1 | MEDICARE | 149.01 | 866.87 | 433.13 | 1,300.00 | 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 | -509.53 | 200.06 | X |
| 010-1111-6232-4060-00000-1 | MEDICARE | 134.44 | 920.14 | 479.86 | 1,400.00 | -115.97 | 0.00 | X |
| 010-1111-6232-4060-54126-1 | MC MEDI BD PD AT RISK | 0.00 | 0.00 | 0.00 | 0.00 | -497.02 | 237.69 | X |
| 010-1111-6232-4080-00000-1 | BOS MEDI BD PD | 139.38 | 662.95 | 387.05 | 1,050.00 | -154.26 | 0.00 | X |
| 010-1111-6232-4080-54126-1 | BOS MEDI BD PD AT RISK | 0.00 | 0.00 | 0.00 | 0.00 | -445.69 | 0.00 | X |
| 010-1111-6232-7520-54157-1 | MEDICARE | 52.51 | 278.10 | 191.90 | 470.00 | 46.50 | 246.32 | X |
| 010-1131-6232-2050-00000-1 | LMS MEDI BD PD | 30.75 | 275.05 | 115.95 | 391.00 | 0.00 | 96.32 | X |
| 010-1131-6232-2050-54108-1 | LMS MEDI BD PD ACCOMPANIMENT | 0.00 | 0.00 | 0.00 | 0.00 | 15.68 | 114.67 | X |
| 010-1131-6232-2050-54126-1 | LMS AT RISK MEDI BD PD | 26.18 | 187.57 | 180.43 | 368.00 | 57.50 | 401.79 | X |
| 010-1151-6232-1050-00000-1 | HS MEDI BD PD | 121.90 | 756.60 | 529.40 | 1,286.00 | 98.40 | 668.13 | X |
| 010-1151-6232-1050-54108-1 | HS MEDI BD PD ACCOMPANIMENT | 0.00 | 0.00 | 0.00 | 0.00 | 29.05 | 188.46 | X |
| 010-1151-6232-1050-54126-1 | HS MEDI BD PD AT RISK | 36.11 | 188.97 | 150.03 | 339.00 | 24.05 | 157.16 | X |
| 010-1191-6232-1050-12210-1 | MEDICARE | 0.00 | 0.00 | 482.00 | 482.00 | 0.00 | 0.00 | X |
| 010-1191-6232-1050-54270-1 | SS MEDIARE-HS | 0.00 | 0.00 | 65.00 | 65.00 | 0.00 | 0.00 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1191-6232-2050-54270-1 | SS MEDICARE-LMS | 0.00 | 0.00 | 35.00 | 35.00 | 0.00 | 0.00 | X |
| 010-1191-6232-4020-12810-3 | MEDICARE | 0.00 | 0.00 | 115.00 | 115.00 | 0.00 | 0.00 | X |
| 010-1191-6232-4020-54270-1 | SS MEDICARE-ESTHER | 0.00 | 0.00 | 266.00 | 266.00 | 0.00 | 0.00 | X |
| 010-1191-6232-4060-54270-1 | SS MEDICARE-MAPLECREST | 0.00 | 0.00 | 94.00 | 94.00 | 0.00 | 0.00 | X |
| 010-1191-6232-4080-54270-1 | SS MEDICARE-BOSWELL | 0.00 | 0.00 | 70.00 | 70.00 | 0.00 | 0.00 | X |
| 010-1193-6232-1050-54114-1 | HEC MEDI BD PD | 69.81 | 457.78 | 299.22 | 757.00 | 55.79 | 340.82 | X |
| 010-1193-6232-2050-54199-1 | LMS NONCERT MEDI - SWARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.94 | X |
| 010-1193-6232-4020-54199-1 | EE NONCERT MEDI - SWARM | 13.25 | 79.37 | -79.37 | 0.00 | 32.19 | 173.71 | X |
| 010-1193-6232-4080-54199-1 | BW NONCERT MEDI - SWARM | 13.92 | 83.52 | -83.52 | 0.00 | 30.74 | 171.10 | X |
| 010-1221-6232-1050-43703-4 | HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL | 42.32 | 243.03 | 177.97 | 421.00 | 36.52 | 222.42 | X |
| 010-1221-6232-1050-44100-4 | HS SPED NON TEACH MEDI Part B FEDERAL | 368.93 | 2,183.34 | 1,597.66 | 3,781.00 | 346.31 | 2,185.59 | X |
| 010-1221-6232-2050-12210-3 | MEDICARE | 73.55 | 545.92 | 228.08 | 774.00 | 73.77 | 415.27 | X |
| 010-1221-6232-2050-43703-4 | LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL | 25.95 | 179.87 | 274.13 | 454.00 | 55.24 | 353.50 | X |
| 010-1221-6232-2050-44100-4 | LMS SPED NON TEACH MEDI Part B FEDERAL | 302.44 | 1,836.60 | 1,148.40 | 2,985.00 | 192.39 | 1,086.09 | X |
| 010-1221-6232-4020-43703-4 | ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL | 67.97 | 396.31 | 314.69 | 711.00 | 90.13 | 561.50 | X |
| 010-1221-6232-4020-44100-4 | ESTHER SPED NON TEACH MEDI Part B FEDERAL | 361.21 | 2,063.78 | 1,151.22 | 3,215.00 | 229.53 | 1,459.98 | X |
| 010-1221-6232-4060-44100-4 | MC SPED NON TEACH MEDI Part B FEDERAL | 280.67 | 1,597.44 | 1,149.56 | 2,747.00 | 336.71 | 1,977.75 | X |
| 010-1221-6232-4080-44100-4 | BOS SPED NON TEACH MEDI Part B FEDERAL | 342.57 | 1,893.70 | 782.30 | 2,676.00 | 121.86 | 1,564.80 | X |
| 010-1251-6232-4020-45100-4 | TITLE I BD PD MEDI- ESTHER | 91.75 | 775.59 | 896.41 | 1,672.00 | 701.49 | 899.62 | X |
| 010-1251-6232-4060-45100-4 | TITLE I BD PD MEDI- MC | 49.01 | 415.53 | 421.47 | 837.00 | 766.19 | 766.19 | X |
| 010-1251-6232-4080-45100-4 | TITLE I BD PD MEDI- BOSWELL | 33.96 | 303.15 | 245.85 | 549.00 | 925.23 | 925.23 | X |
| 010-1281-6232-7520-12810-3 | MEDICARE | 654.18 | 4,066.05 | 2,872.95 | 6,939.00 | 587.52 | 3,798.26 | X |
| 010-1281-6232-9000-12810-3 | MEDICARE | 40.23 | 88.44 | 11.56 | 100.00 | 0.00 | 0.00 | X |
| 010-1421-6232-1050-51002-1 | HS GATEKEEPERS MEDI BD PD | 86.29 | 503.98 | 57.02 | 561.00 | 75.61 | 488.37 | X |
| 010-1421-6232-1050-51003-1 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 32.26 | 193.56 | X |
| 010-1421-6232-2050-51002-1 | LMS GATEKEEPERS MEDI BD PD | 1.27 | 14.52 | -14.52 | 0.00 | 9.23 | 25.05 | X |
| 010-2122-6232-1050-00000-1 | HS GUID MEDI BD PD | 83.40 | 608.11 | 377.89 | 986.00 | 67.74 | 572.67 | X |
| 010-2134-6232-1050-00000-1 | HS NURSES MEDI BD PD | 107.24 | 763.48 | 622.52 | 1,386.00 | 104.26 | 758.18 | X |
| 010-2134-6232-1050-12210-3 | MEDICARE | 73.43 | 483.03 | 360.97 | 844.00 | 41.93 | 240.64 | X |
| 010-2134-6232-2050-00000-1 | LMS NURSES MEDI BD PD | 138.10 | 964.40 | 800.60 | 1,765.00 | 130.12 | 939.15 | X |
| 010-2134-6232-2050-12210-3 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 44.35 | 241.09 | X |
| 010-2134-6232-4020-00000-1 | ESTHER NURSES MEDI BD PD | 107.11 | 771.29 | 644.71 | 1,416.00 | 96.93 | 687.37 | X |
| 010-2134-6232-4060-00000-1 | MC NURSES MEDI BD PD | 72.89 | 514.44 | 509.56 | 1,024.00 | 70.59 | 518.39 | X |
| 010-2134-6232-4080-00000-1 | BOS NURSES MEDI BD PD | 111.32 | 783.71 | 806.29 | 1,590.00 | 123.72 | 866.04 | X |
| 010-2134-6232-7520-00000-1 | MEDICARE | 20.26 | 143.02 | 115.98 | 259.00 | 19.80 | 140.80 | X |
| 010-2152-6232-4080-12210-3 | BOS SLPA MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 51.32 | 307.92 | X |
| 010-2162-6232-4020-12210-3 | MEDICARE | 45.80 | 271.44 | 233.56 | 505.00 | 140.45 | 304.76 | X |
| 010-2162-6232-4060-12210-3 | MEDICARE | 45.79 | 271.34 | 235.66 | 507.00 | -11.56 | 152.75 | X |
| 010-2162-6232-4080-12210-3 | MEDICARE | 25.74 | 154.49 | 155.51 | 310.00 | 152.01 | 152.01 | X |
| 010-2162-6232-7520-12210-3 | ECC OT MEDICARE SPED | 0.00 | 0.00 | 0.00 | 0.00 | -207.43 | 0.00 | X |
| 010-2162-6232-7520-12810-3 | ECC OT MEDICARE ECSE | 67.99 | 368.29 | 353.71 | 722.00 | 91.28 | 298.70 | X |
| 010-2172-6232-4020-12210-3 | MEDICARE | 12.08 | 90.06 | 97.94 | 188.00 | 125.49 | 125.49 | X |
| 010-2172-6232-4060-12210-3 | MEDICARE | 6.04 | 45.05 | 73.95 | 119.00 | 62.74 | 62.74 | X |
| 010-2172-6232-4080-12210-3 | MEDICARE | 6.04 | 45.04 | 73.96 | 119.00 | 62.74 | 62.74 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2172-6232-7520-12210-3 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | -268.90 | 0.27 | X |
| 010-2172-6232-7520-12810-3 | MEDICARE | 36.25 | 270.20 | 284.80 | 555.00 | 107.56 | 376.78 | X |
| 010-2222-6232-2050-00000-1 | MEDICARE | 32.87 | 220.46 | 168.54 | 389.00 | 30.26 | 208.49 | X |
| 010-2222-6232-4020-00000-1 | ESTHER LIBRARY BD PD MEDI | 32.02 | 215.05 | 167.95 | 383.00 | 29.44 | 201.70 | X |
| 010-2222-6232-4060-00000-1 | MEDICARE | 18.24 | 126.20 | 205.80 | 332.00 | 17.66 | 119.48 | X |
| 010-2222-6232-4080-00000-1 | MEDICARE | 33.53 | 220.40 | 186.60 | 407.00 | 34.13 | 216.43 | X |
| 010-2321-6232-0001-00001-1 | EXEC ADMIN BD PD MEDI | 71.86 | 887.50 | 638.50 | 1,526.00 | 110.39 | 902.08 | X |
| 010-2329-6232-0000-00000-3 | OTHER EXEC ADMIN PT MEDI | 54.55 | 474.48 | 395.52 | 870.00 | 45.41 | 335.17 | 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 | 27.25 | 205.74 | 112.26 | 318.00 | 19.22 | 147.04 | X |
| 010-2329-6232-7520-45100-4 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | -274.90 | -147.06 | X |
| 010-2411-6232-1050-00000-1 | HS BDG ADM BD PD MEDI | 108.71 | 864.31 | 675.69 | 1,540.00 | 115.93 | 890.77 | X |
| 010-2411-6232-1050-54126-1 | HS BDG ADM SEC AT RISK MEDI | 46.19 | 305.86 | 128.14 | 434.00 | 40.00 | 289.38 | X |
| 010-2411-6232-2050-00000-1 | LMS BDG ADM BD PD MEDI | 157.34 | 1,164.29 | 847.71 | 2,012.00 | 134.01 | 1,029.58 | X |
| 010-2411-6232-4020-00000-1 | ESTHER BDG ADM BD PD MEDI | 103.91 | 637.28 | 545.72 | 1,183.00 | 73.96 | 505.13 | X |
| 010-2411-6232-4060-00000-1 | MC BDG ADM BD PD MEDI | 70.54 | 462.96 | 352.04 | 815.00 | 53.68 | 449.26 | X |
| 010-2411-6232-4080-00000-1 | BOS BDG ADMIN BD PD MEDI | 111.72 | 668.99 | 293.01 | 962.00 | 87.19 | 609.04 | X |
| 010-2411-6232-7520-00000-1 | MEDICARE | 49.93 | 370.01 | 291.99 | 662.00 | 323.03 | 516.15 | X |
| 010-2491-6232-1050-12210-1 | LTCC BDG ADM BD PD MEDI | 89.69 | 628.12 | 316.88 | 945.00 | 73.85 | 580.83 | X |
| 010-2511-6232-1000-00000-1 | MEDICARE | 173.22 | 1,364.43 | 760.57 | 2,125.00 | 159.18 | 1,277.40 | X |
| 010-2524-6232-1000-00000-1 | MEDICARE | 65.31 | 486.60 | 271.40 | 758.00 | 55.65 | 446.84 | X |
| 010-2525-6232-1000-00000-1 | MEDICARE | 164.70 | 1,261.57 | 706.43 | 1,968.00 | 144.58 | 1,152.13 | X |
| 010-2541-6232-1000-00000-1 | MEDICARE | 108.20 | 865.60 | 433.40 | 1,299.00 | 104.56 | 836.48 | X |
| 010-2542-6232-1000-00000-1 | OP PLT BD PD MEDI | 464.79 | 3,900.35 | 2,115.65 | 6,016.00 | 459.31 | 3,904.61 | X |
| 010-2542-6232-1050-00000-1 | HS OP PLT BD PD MEDI | 404.20 | 3,711.90 | 2,127.10 | 5,839.00 | 387.82 | 3,276.46 | X |
| 010-2542-6232-1050-54114-1 | HEC OP PLT BD PD MEDI | 44.32 | 395.91 | 227.09 | 623.00 | 59.39 | 498.77 | X |
| 010-2542-6232-1050-55555-1 | LTCC OP PLT BD PD MEDI | 97.23 | 715.87 | 476.13 | 1,192.00 | 106.78 | 574.76 | X |
| 010-2542-6232-2050-00000-1 | LMS OP PLT BD PD MEDI | 330.17 | 2,408.56 | 1,300.44 | 3,709.00 | 292.67 | 2,177.09 | X |
| 010-2542-6232-4020-00000-1 | ESTHER OP PLT BD PD MEDI | 231.74 | 1,870.87 | 1,070.13 | 2,941.00 | 242.42 | 1,942.53 | X |
| 010-2542-6232-4060-00000-1 | MC OP PLT BD PD MEDI | 240.28 | 1,843.65 | 983.35 | 2,827.00 | 209.74 | 1,633.33 | X |
| 010-2542-6232-4080-00000-1 | BOS OP PLT BD PD MEDI | 207.90 | 1,900.64 | 1,048.36 | 2,949.00 | 212.29 | 1,675.07 | X |
| 010-2542-6232-7520-00000-1 | ECC OP PLT MEDICARE | 106.83 | 818.29 | 451.71 | 1,270.00 | 82.39 | 427.95 | X |
| 010-2546-6232-0000-00000-1 | MEDICARE | 112.57 | 900.56 | 443.44 | 1,344.00 | 91.14 | 717.74 | X |
| 010-2552-6232-1000-00000-1 | TRANS MEDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.58 | X |
| 010-2552-6232-9000-00000-1 | TRANS BD PD MEDI | 3,604.49 | 23,187.52 | 17,681.48 | 40,869.00 | 2,886.41 | 19,031.06 | X |
| 010-2552-6232-9000-45900-4 | TRANS MEDI-21ST CENTURY-SWARM | 77.58 | 355.38 | -355.38 | 0.00 | 67.30 | 345.02 | 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 | 225.50 | 1,216.29 | 1,280.71 | 2,497.00 | 234.99 | 1,356.97 | X |
| 010-2559-6232-0000-12810-3 | TRANS ECSE MEDI | 150.31 | 858.57 | 524.43 | 1,383.00 | 173.55 | 987.16 | X |
| 010-2561-6232-7000-00000-1 | MEDICARE | 92.67 | 735.68 | 373.32 | 1,109.00 | 96.27 | 770.16 | X |
| 010-2562-6232-1050-00000-1 | HS FD SVC BD PD MEDI | 317.91 | 1,913.42 | 1,227.58 | 3,141.00 | 242.81 | 1,499.02 | X |
| 010-2562-6232-2050-00000-1 | LMS FD SVC BD PD MEDI | 362.01 | 1,955.00 | 1,068.00 | 3,023.00 | 309.49 | 1,685.28 | X |
| 010-2562-6232-4020-00000-1 | ESTHER FD SVC BD PD MEDI | 126.62 | 860.82 | 632.18 | 1,493.00 | 127.98 | 756.84 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|----------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2562-6232-4060-00000-1 | MC FD SVC BD PD MEDI | 153.34 | 984.04 | 703.96 | 1,688.00 | 97.27 | 673.21 | X |
| 010-2562-6232-4080-00000-1 | BOS FD SVC BD PD MEDI | 168.38 | 960.55 | 641.45 | 1,602.00 | 170.44 | 914.58 | X |
| 010-2562-6232-7000-00000-1 | FD SVC MEDI | 109.28 | 810.25 | 589.75 | 1,400.00 | 108.65 | 818.07 | X |
| 010-2562-6232-7520-00000-1 | ECC FD SV MEDICARE | 31.00 | 220.99 | 141.01 | 362.00 | 29.95 | 200.21 | X |
| 010-2633-6232-1000-00000-1 | MEDICARE | 75.17 | 601.69 | 324.31 | 926.00 | 85.30 | 682.40 | X |
| 010-2641-6232-1000-00000-1 | MEDICARE | 64.27 | 491.35 | 228.65 | 720.00 | 55.24 | 437.66 | X |
| 010-2663-6232-1000-52080-1 | TECH BD PD MEDI | 446.28 | 3,916.42 | 1,802.58 | 5,719.00 | 404.33 | 3,697.48 | X |
| 010-3511-6232-7520-00000-1 | MEDICARE | 181.65 | 745.75 | 527.25 | 1,273.00 | 98.23 | 633.70 | 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 | 275.75 | 1,685.64 | 1,294.36 | 2,980.00 | 606.55 | 1,587.76 | X |
| 010-3512-6232-7520-45100-4 | ECC TITLE I PREK MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | -336.97 | 0.00 | X |
| 010-3812-6232-0000-45900-4 | MEDICARE | 6.16 | 32.04 | -32.04 | 0.00 | 6.09 | 30.89 | X |
| 010-3812-6232-4020-45900-4 | EE MEDI-21ST CENTURY-SWARM | 6.16 | 36.91 | -36.91 | 0.00 | 3.27 | 27.86 | X |
| 010-3812-6232-4060-45900-4 | MC MEDI-21ST CENTURY-SWARM | 6.16 | 32.04 | -32.04 | 0.00 | 4.13 | 25.02 | X |
| 010-3812-6232-4080-45900-4 | BW MEDI-21ST CENTURY-SWARM | 6.78 | 39.69 | -39.69 | 0.00 | 6.38 | 17.26 | X |
| 020-1111-6232-4020-00000-1 | ESTHER CERT MEDI | 2,135.65 | 13,162.26 | 13,534.74 | 26,697.00 | 2,178.97 | 13,193.66 | 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 | 411.30 | X |
| 020-1111-6232-4020-46500-4 | EE FCR CER MEDI | 84.98 | 539.72 | 801.28 | 1,341.00 | 98.73 | 589.89 | X |
| 020-1111-6232-4020-54126-1 | ESTHER AT RISK MEDI | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 020-1111-6232-4020-54190-1 | EE REG ED HOMEBOUND MEDICARE | 0.00 | 3.48 | -3.48 | 0.00 | 2.76 | 2.76 | X |
| 020-1111-6232-4060-00000-1 | MC CERT MEDI | 2,005.19 | 12,026.93 | 12,513.07 | 24,540.00 | 1,897.62 | 11,512.13 | 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 | 320.88 | 330.12 | 651.00 | 50.57 | 304.34 | 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 | 9.57 | 20.16 | -20.16 | 0.00 | 10.59 | 37.42 | X |
| 020-1111-6232-4080-00000-1 | BOS CERT MEDI | 1,522.65 | 9,272.38 | 9,091.62 | 18,364.00 | 1,555.84 | 9,358.75 | X |
| 020-1111-6232-4080-31700-3 | MEDICARE | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | X |
| 020-1111-6232-4080-54138-1 | 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 |
| 020-1111-6232-7520-31700-3 | MEDICARE | 0.00 | 0.00 | 531.00 | 531.00 | 0.00 | 0.00 | X |
| 020-1111-6232-7520-54126-1 | MEDICARE | 5.22 | 20.51 | 14.49 | 35.00 | 3.92 | 16.32 | X |
| 020-1111-6232-7520-54138-1 | MEDICARE | 0.00 | 0.00 | 354.00 | 354.00 | 0.00 | 0.00 | X |
| 020-1111-6232-7520-54190-1 | MEDICARE | 0.00 | 2.60 | -2.60 | 0.00 | 0.00 | 0.00 | X |
| 020-1131-6232-2050-00000-1 | LMS CERT MEDI | 3,519.42 | 21,760.88 | 21,463.12 | 43,224.00 | 3,531.03 | 21,496.06 | 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 | 64.50 | 70.50 | 135.00 | 10.40 | 62.40 | X |
| 020-1131-6232-2050-54138-1 | LMS CERT MEDI CAR LDR | 0.00 | 0.00 | 1,618.00 | 1,618.00 | 0.00 | 0.00 | X |
| 020-1131-6232-2050-54190-1 | LMS REG ED HOMEBOUND MEDICARE | 4.06 | 5.80 | -5.80 | 0.00 | 0.00 | 17.84 | X |
| 020-1151-6232-1050-00000-1 | HS CERT MEDI | 4,037.86 | 25,228.46 | 24,619.54 | 49,848.00 | 4,059.07 | 25,159.23 | X |
| 020-1151-6232-1050-31700-3 | MEDICARE | 0.00 | 0.00 | 2,684.00 | 2,684.00 | 0.00 | 13.05 | X |
| 020-1151-6232-1050-54126-1 | HS CERT MEDI AT RISK | 92.64 | 483.34 | 368.66 | 852.00 | 94.73 | 479.10 | X |
| 020-1151-6232-1050-54138-1 | HS MEDI CAR LDR | 0.00 | 0.00 | 1,790.00 | 1,790.00 | 0.00 | 8.70 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 020-1151-6232-1050-54182-1 | MEDICARE | 84.64 | 507.84 | 519.16 | 1,027.00 | 81.87 | 491.22 | X |
| 020-1151-6232-1050-54190-1 | MEDICARE | 4.17 | 109.29 | 130.71 | 240.00 | 13.25 | 89.79 | 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 | 2,591.11 | 2,644.89 | 5,236.00 | 386.35 | 2,466.16 | 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 | 298.84 | 138.16 | 437.00 | 26.87 | 284.53 | X |
| 020-1193-6232-2050-54199-1 | LMS CERT MEDI - SWARM | 98.31 | 439.35 | -439.35 | 0.00 | 55.68 | 205.32 | X |
| 020-1193-6232-4020-54199-1 | EE CERT MEDI - SWARM | 60.90 | 350.15 | -350.15 | 0.00 | 52.78 | 280.72 | X |
| 020-1193-6232-4060-54199-1 | MC CERT MEDI - SWARM | 164.72 | 906.54 | -906.54 | 0.00 | 126.44 | 640.90 | X |
| 020-1193-6232-4080-54199-1 | BW CERT MEDI - SWARM | 93.96 | 545.78 | -545.78 | 0.00 | 53.94 | 346.84 | X |
| 020-1211-6232-2050-00000-1 | LMS GIFTED CERT MEDI | 62.68 | 376.08 | 376.92 | 753.00 | 60.14 | 360.84 | X |
| 020-1211-6232-4020-00000-1 | ESTHER GIFTED CERT MEDI | 38.63 | 231.78 | 247.22 | 479.00 | 37.33 | 223.98 | X |
| 020-1211-6232-4060-00000-1 | MC GIFTED CERT MEDI | 38.63 | 231.78 | 247.22 | 479.00 | 37.33 | 223.98 | X |
| 020-1211-6232-4080-00000-1 | BOS GIFTED CERT MEDI | 69.92 | 419.52 | 423.48 | 843.00 | 68.10 | 405.96 | X |
| 020-1221-6232-1050-12210-3 | HS SPED TEACH MEDI | 880.91 | 5,086.68 | 5,262.32 | 10,349.00 | 810.38 | 4,893.95 | X |
| 020-1221-6232-1050-44100-4 | MEDICARE PART B FEDERAL | 76.29 | 512.32 | 349.68 | 862.00 | 32.20 | 220.15 | X |
| 020-1221-6232-2050-12210-3 | LMS SPED TEACH MEDI | 614.10 | 3,646.50 | 4,076.50 | 7,723.00 | 613.10 | 3,700.29 | X |
| 020-1221-6232-4020-12210-3 | ESTHER SPED TEACH MEDI | 374.09 | 2,253.16 | 2,568.84 | 4,822.00 | 381.36 | 2,293.23 | X |
| 020-1221-6232-4020-44100-4 | MEDICARE PART B FEDERAL | -5.26 | -5.26 | 5.26 | 0.00 | 36.93 | 236.48 | X |
| 020-1221-6232-4060-12210-3 | MC SPED TEACH MEDI | 401.93 | 2,419.49 | 2,511.51 | 4,931.00 | 465.47 | 2,787.37 | X |
| 020-1221-6232-4060-44100-4 | MEDICARE | 25.49 | 179.29 | 163.71 | 343.00 | 22.16 | 158.88 | X |
| 020-1221-6232-4080-12210-3 | BOS SPED TEACH MEDI | 427.55 | 2,630.35 | 2,432.65 | 5,063.00 | 317.01 | 1,902.88 | X |
| 020-1221-6232-4080-44100-4 | MEDICARE | 40.62 | 265.67 | 586.33 | 852.00 | 73.53 | 266.13 | X |
| 020-1251-6232-4020-45100-4 | TITLE I CERT MEDICARE-ESTHER | 337.02 | 1,977.68 | 2,140.32 | 4,118.00 | 380.79 | 2,263.70 | X |
| 020-1251-6232-4060-45100-4 | TITLE I CERT MEDICARE-MC | 283.04 | 1,698.24 | 1,700.76 | 3,399.00 | 273.88 | 1,644.64 | X |
| 020-1251-6232-4080-45100-4 | TITLE I CERT MEDICARE- BOS | 219.77 | 1,323.42 | 1,371.58 | 2,695.00 | 209.28 | 1,256.65 | X |
| 020-1271-6232-2050-00000-1 | BILINGUAL LMS MEDICARE | 21.10 | 126.60 | 135.40 | 262.00 | 20.42 | 122.52 | X |
| 020-1271-6232-4060-00000-1 | BILINGUAL MC MEDICARE | 49.25 | 295.50 | 316.50 | 612.00 | 47.64 | 285.84 | X |
| 020-1281-6232-4020-12810-3 | ESTHER ECSE CERT MEDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.66 | X |
| 020-1281-6232-7520-12810-3 | MEDICARE | 455.48 | 2,739.55 | 2,808.45 | 5,548.00 | 516.84 | 3,027.87 | X |
| 020-1311-6232-1050-00000-1 | LTCC AG EDUCATION CERT MEDI | 213.54 | 1,624.73 | 867.27 | 2,492.00 | 53.26 | 426.08 | X |
| 020-1311-6232-1050-33200-3 | LTCC AG B&P GRANT MEDICARE | 12.34 | 92.81 | 67.19 | 160.00 | 36.91 | 294.81 | X |
| 020-1321-6232-1050-33200-3 | LTCC BUS ED B&P GRANT MEDICARE | 3.59 | 21.54 | 35.46 | 57.00 | 11.11 | 75.15 | X |
| 020-1331-6232-1050-33200-3 | LTCC FACS B&P GRANT MEDICARE | 8.71 | 52.26 | 55.74 | 108.00 | 42.26 | 253.22 | X |
| 020-1341-6232-1050-33200-3 | LTCC HEALTH SCIENCE B&P GRANT MEDICARE | 4.61 | 27.66 | 28.34 | 56.00 | 12.14 | 72.84 | X |
| 020-1361-6232-1050-33200-3 | LTCC SKILL TECH B&P GRANT MEDICARE | 7.17 | 43.02 | 52.98 | 96.00 | 75.60 | 462.67 | X |
| 020-1371-6232-1050-33200-3 | LTCC TECH/ENGINEER B&P MEDICARE | 4.10 | 24.60 | 29.40 | 54.00 | 22.14 | 140.82 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 020-1391-6232-1050-00000-1 | LTCC CERT MEDI | 1,135.63 | 6,903.22 | 6,904.78 | 13,808.00 | 1,082.19 | 6,965.60 | 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 | 26.38 | 162.20 | 166.80 | 329.00 | 40.78 | 244.69 | 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 | 921.41 | 671.59 | 1,593.00 | 126.22 | 883.54 | X |
| 020-1421-6232-1050-51002-1 | HS GEN ATH MEDI | 20.59 | 158.20 | -158.20 | 0.00 | 22.84 | 167.35 | X |
| 020-1421-6232-2050-51002-1 | LMS GATEKEEPERS MEDI | 22.33 | 68.89 | -68.89 | 0.00 | 25.52 | 53.37 | X |
| 020-1621-6232-1050-33200-3 | MEDICARE | 22.51 | 135.06 | 134.94 | 270.00 | 0.00 | 0.00 | X |
| 020-1621-6232-1050-54244-1 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 24.17 | 120.85 | X |
| 020-2122-6232-1050-00000-1 | HS GUID MEDI | 381.58 | 2,642.04 | 1,546.96 | 4,189.00 | 302.60 | 2,124.21 | X |
| 020-2122-6232-1050-33200-3 | LTCC GUIDANCE B&P MEDICARE | 0.00 | -0.01 | 0.01 | 0.00 | 18.76 | 131.32 | X |
| 020-2122-6232-1050-42701-4 | LTCC GUIDANCE PERKINS MEDICARE | 25.08 | 175.67 | 134.33 | 310.00 | 37.53 | 262.71 | X |
| 020-2122-6232-1050-46100-4 | TITLE IV - MEDICARE | 65.54 | 458.78 | 343.22 | 802.00 | 0.00 | 0.00 | X |
| 020-2122-6232-1050-54114-1 | HEC GUID MEDI | 24.01 | 168.07 | 124.93 | 293.00 | 20.38 | 142.66 | X |
| 020-2122-6232-2050-00100-1 | LMS MEDICARE | 193.18 | 1,354.94 | 989.06 | 2,344.00 | 196.02 | 1,372.14 | X |
| 020-2122-6232-4020-00100-1 | MEDICARE | 102.02 | 683.03 | 536.97 | 1,220.00 | 97.26 | 680.82 | X |
| 020-2122-6232-4060-00100-1 | MEDICARE | 90.43 | 601.91 | 917.09 | 1,519.00 | 120.84 | 836.83 | X |
| 020-2122-6232-4080-00000-1 | MEDICARE | 36.57 | 258.29 | 210.71 | 469.00 | 36.26 | 254.47 | X |
| 020-2122-6232-4080-00100-1 | MEDICARE | 83.50 | 584.50 | 433.50 | 1,018.00 | 80.74 | 566.46 | X |
| 020-2142-6232-1050-12210-3 | MEDICARE | 13.90 | 97.30 | 80.70 | 178.00 | 13.49 | 95.33 | X |
| 020-2142-6232-2050-12210-3 | MEDICARE | 13.90 | 97.30 | 80.70 | 178.00 | 13.49 | 95.28 | X |
| 020-2142-6232-4020-12210-3 | MEDICARE | 13.90 | 97.30 | 80.70 | 178.00 | 13.49 | 95.28 | X |
| 020-2142-6232-4060-12210-3 | MEDICARE | 13.90 | 97.30 | 80.70 | 178.00 | 13.49 | 95.28 | X |
| 020-2142-6232-4080-12210-3 | MEDICARE | 13.90 | 97.30 | 80.70 | 178.00 | 13.50 | 95.35 | X |
| 020-2151-6232-2050-12210-3 | LMS SLP MEDI | 87.63 | 525.78 | 627.22 | 1,153.00 | 85.13 | 346.54 | X |
| 020-2151-6232-4020-12210-3 | ESTHER SLP MEDI | 204.81 | 1,215.48 | 1,229.52 | 2,445.00 | 194.92 | 1,168.82 | X |
| 020-2151-6232-4060-12210-3 | MC SLP MEDI | 141.38 | 849.20 | 846.80 | 1,696.00 | 138.13 | 994.42 | X |
| 020-2151-6232-4080-12210-3 | BOS SLP MEDI | 95.38 | 564.81 | 572.19 | 1,137.00 | 35.07 | 211.18 | X |
| 020-2151-6232-7520-12210-3 | ECC SLP MEDICARE | 9.74 | 58.44 | 58.56 | 117.00 | 9.55 | 57.30 | X |
| 020-2211-6232-1050-00000-1 | MEDICARE | 76.55 | 465.68 | 571.32 | 1,037.00 | 80.43 | 482.58 | X |
| 020-2211-6232-2050-00000-1 | MEDICARE | 90.90 | 547.28 | 562.72 | 1,110.00 | 88.37 | 530.22 | X |
| 020-2211-6232-4060-00000-1 | MEDICARE | 52.44 | 314.64 | 331.36 | 646.00 | 51.03 | 306.18 | X |
| 020-2211-6232-4080-00000-1 | MEDICARE | 51.17 | 360.42 | 319.58 | 680.00 | 64.13 | 384.78 | X |
| 020-2213-6232-2050-45100-4 | TITLE I BD PD MEDI-LMS | 2.45 | 14.70 | 14.30 | 29.00 | 2.36 | 14.16 | X |
| 020-2213-6232-4020-45100-4 | TITLE I BD PD MEDI - EE | 201.43 | 1,466.16 | 807.84 | 2,274.00 | 121.23 | 966.06 | X |
| 020-2213-6232-4060-45100-4 | TITLE I BD PD MEDI - MC | 1.70 | 10.20 | 9.80 | 20.00 | 1.64 | 9.84 | X |
| 020-2213-6232-4080-45100-4 | TITLE I BD PD MEDI - BW | 3.85 | 23.10 | 22.90 | 46.00 | 4.01 | 24.06 | X |
| 020-2214-6232-1050-00000-3 | HS PDC MEDI | 0.00 | 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 | 55.32 | -55.32 | 0.00 | 8.54 | 51.24 | X |
| 020-2222-6232-1050-00000-1 | HS LIBRARY CERT MEDI | 161.44 | 961.92 | 1,025.08 | 1,987.00 | 150.31 | 913.46 | X |
| 020-2222-6232-2050-00000-1 | LMS LIBRARY CERT MEDI | 81.57 | 489.42 | 503.58 | 993.00 | 75.75 | 454.50 | X |
| 020-2222-6232-4020-00000-1 | ESTHER LIBRARY CERT MEDI | 73.34 | 455.61 | 520.39 | 976.00 | 73.83 | 442.98 | X |
| 020-2222-6232-4060-00000-1 | MEDICARE | 83.70 | 502.49 | 476.51 | 979.00 | 78.70 | 472.20 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|-------------------------------|------------------|-------------------|-------------------|-------------------|----------------------|---------------------------|--------------|
| 020-2222-6232-4080-00000-1 | BOS LIBRARY CERT MEDI | 78.58 | 462.78 | 611.22 | 1,074.00 | 64.32 | 385.92 | X |
| 020-2321-6232-0001-00001-1 | EXEC ADMIN CERT MEDI | 630.01 | 5,030.31 | 2,531.69 | 7,562.00 | 600.75 | 4,786.61 | X |
| 020-2329-6232-0000-00000-3 | MEDICARE | 154.96 | 1,239.68 | 637.32 | 1,877.00 | 136.98 | 1,095.84 | X |
| 020-2411-6232-1050-00000-1 | HS BLDG ADM CERT MEDI | 453.78 | 3,365.58 | 2,348.42 | 5,714.00 | 474.10 | 3,446.17 | X |
| 020-2411-6232-2050-00000-1 | LMS BLDG ADM CERT MEDI | 315.69 | 2,209.88 | 1,632.12 | 3,842.00 | 314.04 | 2,200.33 | X |
| 020-2411-6232-4020-00000-1 | ESTHER BLDG ADM CERT MEDI | 208.82 | 1,455.69 | 1,062.31 | 2,518.00 | 197.71 | 1,383.97 | X |
| 020-2411-6232-4060-00000-1 | MC BLDG ADM CERT MEDI | 210.43 | 1,476.56 | 1,140.44 | 2,617.00 | 200.12 | 1,400.84 | X |
| 020-2411-6232-4080-00000-1 | BOS BLDG ADM CERT MEDI | 203.82 | 1,428.17 | 1,061.83 | 2,490.00 | 188.51 | 1,319.57 | X |
| 020-2491-6232-1050-00000-1 | MEDICARE | 75.72 | 454.32 | 470.68 | 925.00 | 73.33 | 439.98 | X |
| 020-2491-6232-1050-12210-1 | LTCC BLDG ADM CERT MEDI | 132.18 | 1,061.44 | 533.56 | 1,595.00 | 112.67 | 901.36 | X |
| 020-2491-6232-1050-33200-3 | LTCC BDG ADM MEDI - B&P GRANT | 0.00 | -0.04 | 0.04 | 0.00 | 22.16 | 167.64 | X |
| 020-2491-6232-1050-55555-1 | LTCC BLDG ADM CERT MEDI | 99.95 | 699.66 | 506.34 | 1,206.00 | 86.78 | 607.46 | X |
| 020-2491-6232-2050-00000-1 | MEDICARE | 64.79 | 388.74 | 399.26 | 788.00 | 62.90 | 377.40 | X |
| 020-2491-6232-4020-00000-1 | MEDICARE | 74.63 | 447.78 | 465.22 | 913.00 | 72.21 | 433.26 | X |
| 020-2491-6232-4020-45100-4 | TITLE I CERT BD PD MEDI-EE | 7.03 | 49.21 | 34.79 | 84.00 | 7.03 | 49.21 | X |
| 020-2491-6232-4060-00000-1 | MEDICARE | 38.31 | 229.86 | 233.14 | 463.00 | 40.27 | 241.62 | X |
| 020-2491-6232-4080-00000-1 | MEDICARE | 38.32 | 229.92 | 233.08 | 463.00 | 40.27 | 241.62 | X |
| 020-2491-6232-7520-00000-1 | MEDICARE | 16.35 | 98.10 | 125.90 | 224.00 | 0.00 | 0.00 | X |
| 020-2491-6232-7520-12810-3 | MEDICARE | 42.50 | 255.00 | 277.00 | 532.00 | 44.46 | 266.77 | X |
| 020-2491-6232-7520-44200-4 | MEDICARE | 135.99 | 937.70 | 710.30 | 1,648.00 | 125.21 | 868.94 | X |
| 020-2491-6232-7520-45100-4 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 19.06 | 114.35 | X |
| 020-2552-6232-9000-00000-1 | MEDICARE | 0.00 | 0.43 | 167.57 | 168.00 | 7.20 | 66.17 | X |
| 020-2661-6232-1000-52080-1 | MEDICARE | 116.70 | 935.76 | 480.24 | 1,416.00 | 113.15 | 905.20 | X |
| 020-2663-6232-1000-52080-1 | TECH DEPT MEDI | 39.25 | 39.25 | -39.25 | 0.00 | 10.57 | 63.42 | X |
| 020-3511-6232-4020-00000-1 | PAT CERT MEDI | -80.49 | 0.00 | 0.00 | 0.00 | 21.78 | 24.45 | X |
| 020-3511-6232-7520-00000-1 | MEDICARE | 119.05 | 595.61 | 339.39 | 935.00 | 85.37 | 581.57 | X |
| 020-3512-6232-7520-00000-1 | ECC MEDICARE | 209.19 | 1,255.14 | 1,361.86 | 2,617.00 | 203.22 | 1,212.74 | X |
| 020-3512-6232-7520-33800-3 | MEDICARE-MOQPK-LEA GRANT | 100.39 | 602.34 | 673.66 | 1,276.00 | 97.88 | 587.34 | X |
| 020-3512-6232-7520-45100-4 | ECC TITLE I CERT MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.54 | X |
| 020-3812-6232-0000-45900-4 | MEDICARE-21ST CENTURY-SWARM | 25.52 | 145.29 | -145.29 | 0.00 | 19.72 | 131.66 | X |
| 020-3812-6232-2050-45900-4 | MEDICARE | 63.29 | 363.65 | -363.65 | 0.00 | 49.88 | 238.38 | X |
| 020-3812-6232-4020-45900-4 | EE MEDI-21ST CENTURY-SWARM | 97.44 | 524.61 | -524.61 | 0.00 | 62.06 | 362.50 | X |
| 020-3812-6232-4060-45900-4 | MC-MEDI-21ST CENTURY-SWARM | 86.42 | 540.85 | -540.85 | 0.00 | 74.82 | 440.22 | X |
| 020-3812-6232-4080-45900-4 | BW-MEDI-21ST CENTURY-SWARM | 125.14 | 664.40 | -664.40 | 0.00 | 80.19 | 454.60 | X |
| 072-1151-6232-1050-54182-1 | MEDICARE | 163.66 | 1,142.02 | 864.98 | 2,007.00 | 158.39 | 1,108.73 | X |
| OBJECT 6232 TOTAL | MEDICARE | 41,811.57 | 270,449.25 | 242,155.75 | 512,605.00 | 39,698.48 | 256,659.56 | |
| 010-1111-6241-4020-00000-1 | EMPLOYEE INSURANCE | 2,001.64 | 12,009.84 | 12,010.16 | 24,020.00 | 0.00 | 0.00 | X |
| 010-1111-6241-4020-54126-1 | ESTHER HEALTH BD PD AT RISK | 0.00 | 0.00 | 0.00 | 0.00 | -6,241.94 | -502.99 | X |
| 010-1111-6241-4060-00000-1 | EMPLOYEE INSURANCE | 2,595.98 | 14,897.23 | 16,254.77 | 31,152.00 | -13.55 | 0.00 | X |
| 010-1111-6241-4060-54126-1 | MC HEALTH BD PD AT RISK | 0.00 | 0.00 | 0.00 | 0.00 | -4,650.75 | 3,738.66 | X |
| 010-1111-6241-4080-00000-1 | EMPLOYEE INSURANCE | 671.73 | 4,030.38 | 2,684.62 | 6,715.00 | -2,599.55 | 0.00 | X |
| 010-1111-6241-4080-54126-1 | BOS HEALTH AT RISK | 0.00 | 0.00 | 0.00 | 0.00 | -11.32 | 0.00 | X |
| 010-1111-6241-7520-54157-1 | EMPLOYEE INSURANCE | 665.37 | 3,992.22 | 2,670.78 | 6,663.00 | 623.11 | 3,738.66 | X |
| 010-1131-6241-2050-00000-1 | LMS BD PD HEALTH INS | 666.31 | 3,997.86 | 2,665.14 | 6,663.00 | 0.00 | 514.75 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1131-6241-2050-54126-1 | LMS EMPLOYEE HEALTH INS | 675.88 | 3,379.40 | 2,703.60 | 6,083.00 | 1,246.22 | 7,477.32 | X |
| 010-1151-6241-1050-00000-1 | HS HEALTH INS BD PD | 1,253.73 | 7,522.38 | 5,066.62 | 12,589.00 | 1,248.93 | 7,493.58 | X |
| 010-1151-6241-1050-54108-1 | HS ACCOMPANIMENT HEALTH INS BD PD | 0.00 | 0.00 | 0.00 | 0.00 | 623.11 | 3,738.66 | X |
| 010-1151-6241-1050-54126-1 | HS AT RISK HEALTH INS BD PD | 665.37 | 3,992.22 | 2,670.78 | 6,663.00 | 623.11 | 3,738.66 | X |
| 010-1193-6241-1050-54114-1 | HEC HEALTH BD PD | 1,153.56 | 7,389.04 | 4,613.96 | 12,003.00 | 1,194.29 | 7,736.92 | X |
| 010-1221-6241-1050-43703-4 | HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL | 666.31 | 3,997.86 | 2,665.14 | 6,663.00 | 623.11 | 3,738.66 | X |
| 010-1221-6241-1050-44100-4 | HS SPED NON TEACH HEALTH INS Part B FEDERAL | 5,920.75 | 34,290.62 | 24,002.38 | 58,293.00 | 6,760.41 | 39,645.29 | X |
| 010-1221-6241-2050-12210-3 | LMS SPED PARA BD PD HEALTH | 1,998.93 | 11,993.58 | 7,997.42 | 19,991.00 | 1,271.62 | 6,981.79 | X |
| 010-1221-6241-2050-43703-4 | LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED | 666.31 | 3,997.86 | 2,665.14 | 6,663.00 | 623.11 | 3,738.66 | X |
| 010-1221-6241-2050-44100-4 | LMS SPED NON TEACH HEALTH INS Part B FEDERAL | 4,021.58 | 22,772.20 | 13,716.80 | 36,489.00 | 1,973.17 | 11,834.52 | X |
| 010-1221-6241-4020-43703-4 | ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL | 1,344.96 | 8,499.36 | 4,826.64 | 13,326.00 | 625.82 | 5,831.92 | X |
| 010-1221-6241-4020-44100-4 | ESTHER SPED NON TEACH HEALTH INS Part B FEDRL | 3,185.45 | 24,286.66 | 18,017.34 | 42,304.00 | 3,711.80 | 20,208.05 | X |
| 010-1221-6241-4060-44100-4 | MC SPED NON TEACH HEALTH INS Part B FEDERAL | 3,226.61 | 16,577.36 | 12,892.64 | 29,470.00 | 5,056.83 | 31,517.91 | X |
| 010-1221-6241-4080-44100-4 | BOS SPED NON TEACH HEALTH INS Part B FEDERAL | 6,009.11 | 35,376.03 | 24,055.97 | 59,432.00 | 212.22 | 26,170.62 | X |
| 010-1251-6241-4020-45100-4 | TITLE I BD PD HEALTH INS- ESTHER | 1,332.62 | 10,006.36 | 5,325.64 | 15,332.00 | 8,116.69 | 11,232.24 | X |
| 010-1251-6241-4060-45100-4 | TITLE I BD PD HEALTH INS- MC | 2.71 | 16.26 | 18.74 | 35.00 | 6,512.43 | 6,512.43 | X |
| 010-1251-6241-4080-45100-4 | TITLE I BD PD HEALTH INS- BOS | 555.91 | 4,007.19 | 2,228.81 | 6,236.00 | 7,283.11 | 7,283.11 | X |
| 010-1281-6241-7520-12810-3 | EMPLOYEE INSURANCE | 7,549.47 | 45,121.53 | 31,487.47 | 76,609.00 | 6,607.66 | 41,045.68 | X |
| 010-1421-6241-1050-51002-1 | HS GATEKEEPERS HEALTH | 605.76 | 4,240.32 | 2,422.68 | 6,663.00 | 571.18 | 3,998.26 | X |
| 010-2122-6241-1050-00000-1 | HS GUID BD PD HEALTH | 1,221.56 | 8,550.92 | 4,775.08 | 13,326.00 | 1,142.36 | 7,996.52 | X |
| 010-2134-6241-1050-00000-1 | HS NURSES HEALTH BD PD | 1,110.50 | 7,773.50 | 5,552.50 | 13,326.00 | 1,038.50 | 7,269.50 | X |
| 010-2134-6241-1050-12210-3 | EMPLOYEE INSURANCE | 666.31 | 6,777.41 | 5,445.59 | 12,223.00 | 519.91 | 3,119.46 | X |
| 010-2134-6241-2050-00000-1 | LMS NURSES HEALTH BD PD | 1,110.50 | 7,773.50 | 5,552.50 | 13,326.00 | 1,038.50 | 7,269.50 | X |
| 010-2134-6241-2050-12210-3 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 623.11 | 3,738.66 | X |
| 010-2134-6241-4020-00000-1 | ESTHER NURSES HEALTH BD PD | 1,110.50 | 7,773.50 | 5,552.50 | 13,326.00 | 1,038.50 | 7,269.50 | X |
| 010-2134-6241-4060-00000-1 | MC NURSES HEALTH BD PD | 1,110.50 | 7,773.50 | 5,552.50 | 13,326.00 | 1,036.25 | 6,219.75 | X |
| 010-2134-6241-4080-00000-1 | BOS NURSES HEALTH BD PD | 1,269.16 | 6,744.64 | 6,346.36 | 13,091.00 | 521.50 | 3,650.50 | X |
| 010-2134-6241-7520-00000-1 | EMPLOYEE INSURANCE | 166.58 | 1,166.06 | 832.94 | 1,999.00 | 155.78 | 1,090.46 | X |
| 010-2152-6241-4080-12210-3 | BOS SLPA BD PD HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 519.25 | 3,115.50 | X |
| 010-2162-6241-4020-12210-3 | EMPLOYEE INSURANCE | 1.13 | 6.78 | 157.22 | 164.00 | 521.03 | 525.54 | X |
| 010-2162-6241-4060-12210-3 | EMPLOYEE INSURANCE | 1.12 | 6.74 | 325.26 | 332.00 | 258.26 | 262.76 | X |
| 010-2162-6241-4080-12210-3 | EMPLOYEE INSURANCE | 138.97 | 833.82 | 798.18 | 1,632.00 | 262.76 | 262.76 | X |
| 010-2162-6241-7520-12210-3 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | -1,083.13 | 0.00 | X |
| 010-2162-6241-7520-12810-3 | EMPLOYEE INSURANCE | 324.28 | 1,945.66 | 1,952.34 | 3,898.00 | 476.58 | 1,559.69 | X |
| 010-2172-6241-4020-12210-3 | EMPLOYEE INSURANCE | 111.05 | 666.30 | 666.70 | 1,333.00 | 726.95 | 726.95 | X |
| 010-2172-6241-4060-12210-3 | EMPLOYEE INSURANCE | 55.53 | 333.18 | 332.82 | 666.00 | 363.48 | 363.48 | X |
| 010-2172-6241-4080-12210-3 | EMPLOYEE INSURANCE | 55.52 | 333.12 | 332.88 | 666.00 | 363.48 | 363.48 | X |
| 010-2172-6241-7520-12210-3 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | -1,557.76 | -259.61 | X |
| 010-2172-6241-7520-12810-3 | EMPLOYEE INSURANCE | 333.15 | 1,998.90 | 1,999.10 | 3,998.00 | 623.10 | 1,921.20 | X |
| 010-2222-6241-2050-00000-1 | EMPLOYEE HEALTH INSURANCE | 666.31 | 3,997.86 | 2,665.14 | 6,663.00 | 623.11 | 3,738.66 | X |
| 010-2222-6241-4020-00000-1 | ESTHER LIBRARY BD PD HEALTH | 666.31 | 3,997.86 | 2,665.14 | 6,663.00 | 623.11 | 3,738.66 | X |
| 010-2222-6241-4060-00000-1 | EMPLOYEE HEALTH INSURANCE | 666.31 | 4,069.86 | 2,668.14 | 6,738.00 | 623.11 | 3,738.66 | X |
| 010-2222-6241-4080-00000-1 | EMPLOYEE HEALTH INSURANCE | 665.37 | 3,992.22 | 2,670.78 | 6,663.00 | 622.17 | 3,733.02 | X |
| 010-2321-6241-0001-00001-1 | EXEC ADMIN BD PD HEALTH | 1,110.50 | 7,773.50 | 5,552.50 | 13,326.00 | 1,038.50 | 8,308.00 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2329-6241-0000-00000-3 | OTHER EXEC ADMIN SECT HEALTH BD PD | 2.25 | 3,334.16 | 2,778.84 | 6,113.00 | 519.25 | 4,154.00 | X |
| 010-2329-6241-7520-12810-3 | EMPLOYEE INSURANCE | 366.47 | 2,565.29 | 1,467.71 | 4,033.00 | 285.58 | 1,713.48 | X |
| 010-2329-6241-7520-45100-4 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | -3,141.60 | -1,713.60 | X |
| 010-2411-6241-1050-00000-1 | HS BDG ADM BD PD HEALTH | 1,844.66 | 11,499.83 | 6,281.17 | 17,781.00 | 1,712.68 | 11,884.90 | X |
| 010-2411-6241-1050-54126-1 | HS BDG ADM SEC AT RISK HEALTH | 610.78 | 4,275.46 | 2,443.54 | 6,719.00 | 571.18 | 3,998.26 | X |
| 010-2411-6241-2050-00000-1 | LMS BDG ADM BD PD HEALTH | 1,946.10 | 9,915.13 | 7,236.87 | 17,152.00 | 1,147.32 | 8,026.28 | X |
| 010-2411-6241-4020-00000-1 | ESTHER BDG ADM BD PD HEALTH | 610.78 | 7,051.71 | 5,774.29 | 12,826.00 | 1,194.29 | 7,736.92 | X |
| 010-2411-6241-4060-00000-1 | MC BDG ADM BD PD HEALTH | 666.31 | 7,051.76 | 5,774.24 | 12,826.00 | 1,194.29 | 7,217.67 | X |
| 010-2411-6241-4080-00000-1 | BOS BDG ADM BD PD HEALTH | 1,277.09 | 8,273.32 | 5,112.68 | 13,386.00 | 1,194.29 | 7,736.92 | X |
| 010-2411-6241-7520-00000-1 | EMPLOYEE INSURANCE | 910.62 | 5,708.03 | 3,619.97 | 9,328.00 | 4,050.31 | 7,165.86 | X |
| 010-2491-6241-1050-12210-1 | LTCC BDG ADM BD PD HEALTH | 1,166.03 | 8,717.46 | 4,668.54 | 13,386.00 | 1,090.43 | 8,152.26 | X |
| 010-2511-6241-1000-00000-1 | EMPLOYEE HEALTH INSURANCE | 555.25 | 4,442.00 | 2,221.00 | 6,663.00 | 519.25 | 4,154.00 | X |
| 010-2524-6241-1000-00000-1 | EMPLOYEE HEALTH INSURANCE | 555.25 | 4,442.00 | 2,221.00 | 6,663.00 | 519.25 | 4,154.00 | X |
| 010-2525-6241-1000-00000-1 | EMPLOYEE HEALTH INSURANCE | 1,665.75 | 13,326.00 | 6,663.00 | 19,989.00 | 1,557.75 | 12,462.00 | X |
| 010-2541-6241-1000-00000-1 | EMPLOYEE HEALTH INSURANCE | 555.25 | 4,442.00 | 2,221.00 | 6,663.00 | 519.25 | 4,154.00 | X |
| 010-2542-6241-1000-00000-1 | OP PLT BD PD HEALTH | 3,192.69 | 32,763.02 | 17,862.98 | 50,626.00 | 3,938.19 | 33,378.63 | X |
| 010-2542-6241-1050-00000-1 | HS OP PLT BD PD HEALTH | 3,237.25 | 32,107.75 | 15,727.25 | 47,835.00 | 3,038.50 | 27,418.82 | X |
| 010-2542-6241-1050-54114-1 | HEC OP PLANT BD PD HEALTH | 555.25 | 4,442.00 | 2,221.00 | 6,663.00 | 519.25 | 4,154.00 | X |
| 010-2542-6241-1050-55555-1 | LTCC OP PLT BD PD HEALTH | 971.69 | 7,773.52 | 3,889.48 | 11,663.00 | 907.91 | 4,926.64 | X |
| 010-2542-6241-2050-00000-1 | LMS OP PLT BD PD HEALTH | 3,794.75 | 28,896.12 | 15,179.88 | 44,076.00 | 3,115.50 | 21,289.25 | X |
| 010-2542-6241-4020-00000-1 | ESTHER OP PLT BD PD HEALTH | 1,943.37 | 12,770.71 | 5,000.29 | 17,771.00 | 1,817.37 | 13,292.77 | X |
| 010-2542-6241-4060-00000-1 | MC OP PLT BD PD HEALTH | 1,954.17 | 14,210.51 | 7,817.49 | 22,028.00 | 1,816.59 | 15,770.48 | X |
| 010-2542-6241-4080-00000-1 | BOS OP PLT BD PD HEALTH | 1,668.00 | 14,189.50 | 6,672.50 | 20,862.00 | 1,557.75 | 14,798.59 | X |
| 010-2542-6241-7520-00000-1 | ECC OP PLT BD PD INSURANCE | 1,399.73 | 10,885.40 | 5,599.60 | 16,485.00 | 778.88 | 4,673.28 | X |
| 010-2546-6241-0000-00000-1 | EMPLOYEE INSURANCE | 555.25 | 4,442.00 | 2,221.00 | 6,663.00 | 519.25 | 4,154.00 | X |
| 010-2552-6241-9000-00000-1 | TRANS BD PD HEALTH | 35,941.64 | 195,165.17 | 144,636.83 | 339,802.00 | 22,287.31 | 148,480.93 | X |
| 010-2554-6241-9000-00000-3 | TRANS DIST OPER K-12 HANDICAP HLTH | 2,666.61 | 15,999.66 | 10,668.34 | 26,668.00 | 3,161.44 | 16,961.25 | X |
| 010-2559-6241-0000-12810-3 | TRANS ECSE HEALTH INS | 1,332.15 | 7,995.15 | 5,330.85 | 13,326.00 | 1,558.39 | 9,358.39 | X |
| 010-2561-6241-7000-00000-1 | EMPLOYEE HEALTH INSURANCE | 555.25 | 4,442.00 | 2,221.00 | 6,663.00 | 519.25 | 4,154.00 | X |
| 010-2562-6241-1050-00000-1 | HS FD SVC BD PD HEALTH | 6,046.07 | 33,564.61 | 24,185.39 | 57,750.00 | 2,754.72 | 19,254.85 | X |
| 010-2562-6241-2050-00000-1 | LMS FD SVC BD PD HEALTH | 4,738.74 | 26,023.43 | 18,957.57 | 44,981.00 | 3,833.80 | 19,587.14 | X |
| 010-2562-6241-4020-00000-1 | ESTHER FD SVC BD PD HEALTH | 2,665.24 | 15,991.44 | 10,660.56 | 26,652.00 | 2,492.44 | 14,954.64 | X |
| 010-2562-6241-4060-00000-1 | MC FD SVC BD PD HEALTH | 1,920.08 | 12,628.23 | 7,680.77 | 20,309.00 | 1,895.31 | 12,797.98 | X |
| 010-2562-6241-4080-00000-1 | BOS FD SVC BD PD HEALTH | 1,332.62 | 9,106.22 | 5,345.78 | 14,452.00 | 728.63 | 11,641.94 | X |
| 010-2562-6241-7000-00000-1 | DIST FD SRV BD PD HEALTH | 0.00 | 994.07 | 0.93 | 995.00 | 455.25 | 6,145.92 | X |
| 010-2562-6241-7520-00000-1 | ECC FD SVS BD PD INSURANCE | 666.31 | 3,997.86 | 2,665.14 | 6,663.00 | 623.11 | 3,738.66 | X |
| 010-2633-6241-1000-00000-1 | EMPLOYEE HEALTH INSURANCE | 473.25 | 3,786.00 | 1,894.00 | 5,680.00 | 519.25 | 4,154.00 | X |
| 010-2641-6241-1000-00000-1 | EMPLOYEE HEALTH INSURANCE | 555.25 | 4,442.00 | 2,221.00 | 6,663.00 | 519.25 | 4,154.00 | X |
| 010-2663-6241-1000-52080-1 | TECH BD PD HEALTH | 3,147.50 | 25,180.00 | 12,598.00 | 37,778.00 | 3,029.50 | 24,236.00 | X |
| 010-3511-6241-7520-00000-1 | EMPLOYEE INSURANCE | 1,042.50 | 6,742.25 | 6,258.75 | 13,001.00 | 974.50 | 6,302.25 | X |
| 010-3512-6241-7520-00000-1 | ECC PREK BD PD INSURANCE | 4,007.90 | 24,479.27 | 16,061.73 | 40,541.00 | 9,962.71 | 23,561.00 | X |
| 010-3512-6241-7520-45100-4 | ECC TITLE PREK BD PD INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | -5,589.06 | 0.00 | X |
| 020-1111-6241-4020-00000-1 | ESTHER BD PD HEALTH | 17,629.75 | 105,221.00 | 106,326.00 | 211,547.00 | 17,374.25 | 104,245.50 | X |
| 020-1111-6241-4020-42404-4 | EMPLOYEE INSURANCE-TEACHER RETENTION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 519.25 | 3,115.50 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 020-1111-6241-4020-46500-4 | EE FCR HEALTH | 926.50 | 5,559.00 | 5,554.00 | 11,113.00 | 952.50 | 5,715.00 | X |
| 020-1111-6241-4060-00000-1 | MC BD PD HEALTH | 16,595.47 | 99,572.82 | 99,568.18 | 199,141.00 | 14,997.97 | 89,987.82 | X |
| 020-1111-6241-4060-46500-4 | MC FCR HEALTH | 555.25 | 3,331.50 | 3,331.50 | 6,663.00 | 519.25 | 3,115.50 | X |
| 020-1111-6241-4080-00000-1 | BOS BD PD HEALTH | 14,923.75 | 89,542.50 | 89,537.50 | 179,080.00 | 13,436.50 | 80,619.00 | X |
| 020-1131-6241-2050-00000-1 | LMS BD PD HEALTH | 28,904.40 | 174,913.10 | 170,935.90 | 345,849.00 | 26,843.60 | 162,307.80 | X |
| 020-1131-6241-2050-54126-1 | LMS AT RISK BD PD HEALTH | 111.05 | 666.30 | 666.70 | 1,333.00 | 103.85 | 623.10 | X |
| 020-1151-6241-1050-00000-1 | HS BD PD HEALTH | 29,093.02 | 175,779.67 | 174,559.33 | 350,339.00 | 27,556.80 | 167,736.10 | X |
| 020-1151-6241-1050-54126-1 | HS AT RISK BD PD HEALTH | 555.25 | 3,331.50 | 3,331.50 | 6,663.00 | 519.25 | 3,115.50 | X |
| 020-1151-6241-1050-54182-1 | EMPLOYEE INSURANCE | 555.25 | 3,331.50 | 3,331.50 | 6,663.00 | 519.25 | 3,115.50 | X |
| 020-1193-6241-1050-54114-1 | HEC HEALTH BD PD | 3,109.40 | 19,544.80 | 17,768.20 | 37,313.00 | 2,907.80 | 18,277.60 | X |
| 020-1193-6241-1050-54200-1 | JAG EMPLOYEE INSURANCE | 222.10 | 1,554.70 | 1,110.30 | 2,665.00 | 207.70 | 1,453.90 | X |
| 020-1211-6241-2050-00000-1 | LMS GIFTED CERT BD PD HEALTH | 555.25 | 3,331.50 | 3,331.50 | 6,663.00 | 519.25 | 3,115.50 | X |
| 020-1211-6241-4020-00000-1 | ESTHER GIFTED CERT BD PD HEALTH | 277.63 | 1,665.78 | 1,666.22 | 3,332.00 | 259.63 | 1,557.78 | X |
| 020-1211-6241-4060-00000-1 | MC GIFTED CERT BD PD HEALTH | 277.62 | 1,665.72 | 1,666.28 | 3,332.00 | 259.62 | 1,557.72 | X |
| 020-1211-6241-4080-00000-1 | BOS GIFTED CERT BD PD HEALTH | 555.25 | 3,331.50 | 3,331.50 | 6,663.00 | 519.25 | 3,115.50 | X |
| 020-1221-6241-1050-12210-3 | HS SPED TEACH HEALTH INS | 7,589.57 | 44,982.17 | 41,665.83 | 86,648.00 | 7,429.81 | 43,544.82 | X |
| 020-1221-6241-1050-44100-4 | EMPL HEALTH INSURANCE PART B FEDERAL | 1,344.94 | 7,391.01 | 5,371.99 | 12,763.00 | 623.11 | 3,738.66 | X |
| 020-1221-6241-2050-12210-3 | LMS SPED TEACH HEALTH INS | 4,314.83 | 25,886.23 | 25,889.77 | 51,776.00 | 4,852.33 | 29,113.30 | X |
| 020-1221-6241-4020-12210-3 | ESTHER SPED TEACH HEALTH INS | 2,803.15 | 16,818.90 | 16,822.10 | 33,641.00 | 2,783.06 | 16,742.40 | X |
| 020-1221-6241-4020-44100-4 | EMPLOYEE HEALTH INSURANCE PART B FEDERAL | 666.31 | 666.31 | -666.31 | 0.00 | 646.26 | 3,102.04 | X |
| 020-1221-6241-4060-12210-3 | MC SPED TEACH HEALTH INS | 3,332.15 | 19,992.90 | 19,993.10 | 39,986.00 | 3,816.10 | 22,896.60 | X |
| 020-1221-6241-4060-44100-4 | EMPLOYEE INSURANCE | 666.31 | 3,997.86 | 2,665.14 | 6,663.00 | 623.11 | 3,738.66 | X |
| 020-1221-6241-4080-12210-3 | BOS SPED TEACH HEALTH INS | 2,873.40 | 17,240.40 | 17,270.60 | 34,511.00 | 2,327.82 | 13,966.92 | X |
| 020-1221-6241-4080-44100-4 | EMPLOYEE HEALTH INSURANCE | 595.53 | 2,977.65 | 4,168.35 | 7,146.00 | 2.83 | 634.43 | X |
| 020-1251-6241-4020-45100-4 | TITLE I BD PD EMP HEALTH- ESTHER | 2,776.25 | 14,655.86 | 16,659.14 | 31,315.00 | 3,142.56 | 18,899.36 | X |
| 020-1251-6241-4060-45100-4 | TITLE I BD PD EMP HEALTH-MC | 1,115.00 | 6,690.00 | 6,692.00 | 13,382.00 | 1,043.00 | 6,258.00 | X |
| 020-1251-6241-4080-45100-4 | TITLE I BD PD EMP HEALTH -BOSWELL | 1,665.75 | 9,322.77 | 9,996.23 | 19,319.00 | 1,557.75 | 9,346.50 | X |
| 020-1271-6241-2050-00000-1 | BILINGUAL LMS BD PD INS | 166.57 | 999.42 | 999.58 | 1,999.00 | 155.77 | 934.62 | X |
| 020-1271-6241-4060-00000-1 | BILINGUAL MC BD PD INS | 388.68 | 2,332.08 | 2,331.92 | 4,664.00 | 363.48 | 2,180.88 | X |
| 020-1281-6241-4020-12810-3 | ESTHER ECSE CERT BD PD HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 346.60 | X |
| 020-1281-6241-7520-12810-3 | EMPLOYEE INSURANCE | 2,873.40 | 17,240.40 | 17,238.60 | 34,479.00 | 3,204.40 | 18,879.80 | X |
| 020-1311-6241-1050-00000-1 | LTCC AG EDUCATION BD PD HEALTH | 1,665.75 | 12,215.52 | 3,888.48 | 16,104.00 | 439.45 | 3,515.60 | 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 | 1,866.64 | 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 | 389.94 | 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 | 1,742.40 | X |
| 020-1341-6241-1050-33200-3 | LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 77.89 | 467.34 | 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 | 2,728.68 | 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 | 877.08 | X |
| 020-1391-6241-1050-00000-1 | LTCC BD PD HEALTH | 8,637.04 | 50,986.53 | 51,824.47 | 102,811.00 | 7,917.32 | 50,437.67 | X |
| 020-1391-6241-1050-42701-4 | LTCC PERKINS HEALTH INSURANCE | 208.46 | 1,250.76 | 1,263.24 | 2,514.00 | 363.47 | 2,180.82 | X |
| 020-1421-6241-1050-00000-1 | EMPLOYEE HEALTH INSURANCE | 555.25 | 3,886.75 | 2,776.25 | 6,663.00 | 519.25 | 3,634.75 | X |
| 020-2122-6241-1050-00000-1 | HS GUID BD PD HEALTH | 2,560.08 | 17,778.15 | 12,810.85 | 30,589.00 | 2,570.30 | 17,368.99 | X |
| 020-2122-6241-1050-33200-3 | LTCC GUIDANCE B&P BD PD LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 129.81 | 908.67 | X |
| 020-2122-6241-1050-42701-4 | LTCC GUIDANCE PERKINS BD PD HEALTH | 218.88 | 1,533.05 | 1,098.95 | 2,632.00 | 259.63 | 1,817.41 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 020-2122-6241-1050-46100-4 | TITLE IV - EMPLOYEE INSURANCE | 444.20 | 3,109.40 | 2,219.60 | 5,329.00 | 0.00 | 0.00 | X |
| 020-2122-6241-1050-54114-1 | HEC GUID BD PD HEALTH INS | 111.05 | 777.35 | 556.65 | 1,334.00 | 129.81 | 908.67 | X |
| 020-2122-6241-2050-00100-1 | LMS BD PD HEALTH INSURANCE | 1,663.50 | 11,089.25 | 8,319.75 | 19,409.00 | 1,555.50 | 10,888.50 | X |
| 020-2122-6241-4020-00100-1 | EMPLOYEE HEALTH INSURANCE | 785.75 | 5,039.25 | 3,929.75 | 8,969.00 | 520.38 | 3,642.66 | X |
| 020-2122-6241-4060-00100-1 | EMPLOYEE HEALTH INSURANCE | 232.75 | 1,168.25 | 1,164.75 | 2,333.00 | 520.37 | 3,642.59 | X |
| 020-2122-6241-4080-00000-1 | EMPLOYEE INSURANCE | 125.63 | 773.41 | 629.59 | 1,403.00 | 104.43 | 700.81 | X |
| 020-2122-6241-4080-00100-1 | EMPLOYEE HEALTH INSURANCE | 555.25 | 3,886.75 | 2,776.25 | 6,663.00 | 519.25 | 3,115.50 | X |
| 020-2142-6241-1050-12210-3 | EMPLOYEE INSURANCE | 111.05 | 777.35 | 555.65 | 1,333.00 | 103.85 | 726.95 | X |
| 020-2142-6241-2050-12210-3 | EMPLOYEE INSURANCE | 111.05 | 777.35 | 555.65 | 1,333.00 | 103.85 | 726.95 | X |
| 020-2142-6241-4020-12210-3 | EMPLOYEE INSURANCE | 111.05 | 777.35 | 555.65 | 1,333.00 | 103.85 | 726.95 | X |
| 020-2142-6241-4060-12210-3 | EMPLOYEE INSURANCE | 111.05 | 777.35 | 555.65 | 1,333.00 | 103.85 | 726.95 | X |
| 020-2142-6241-4080-12210-3 | EMPLOYEE INSURANCE | 111.05 | 777.35 | 555.65 | 1,333.00 | 103.85 | 726.95 | X |
| 020-2151-6241-2050-12210-3 | LMS SLP HEALTH INS | 555.25 | 3,331.50 | 3,331.50 | 6,663.00 | 519.25 | 2,077.02 | X |
| 020-2151-6241-4020-12210-3 | ESTHER SLP HEALTH INS | 1,351.65 | 8,109.90 | 8,114.10 | 16,224.00 | 1,286.05 | 7,716.30 | X |
| 020-2151-6241-4060-12210-3 | MC SLP HEALTH INS. | 1,110.50 | 6,663.00 | 6,663.00 | 13,326.00 | 1,038.50 | 7,269.48 | X |
| 020-2151-6241-4080-12210-3 | BOS SLP HEALTH INS | 777.35 | 4,664.10 | 4,664.90 | 9,329.00 | 207.70 | 1,246.20 | X |
| 020-2211-6241-1050-00000-1 | EMPLOYEE HEALTH INSURANCE | 555.25 | 3,331.50 | 3,331.50 | 6,663.00 | 519.25 | 3,115.50 | X |
| 020-2211-6241-2050-00000-1 | EMPLOYEE HEALTH INSURANCE | 555.25 | 3,331.50 | 3,331.50 | 6,663.00 | 519.25 | 3,115.50 | X |
| 020-2211-6241-4060-00000-1 | EMPLOYEE HEALTH INSURANCE | 555.25 | 3,331.50 | 3,331.50 | 6,663.00 | 519.25 | 3,115.50 | X |
| 020-2211-6241-4080-00000-1 | EMPLOYEE HEALTH INSURANCE | 555.25 | 3,331.50 | 3,331.50 | 6,663.00 | 519.25 | 3,115.50 | X |
| 020-2213-6241-4020-45100-4 | EMPLOYEE HEALTH INSURANCE | 1,110.50 | 7,773.50 | 4,442.50 | 12,216.00 | 519.25 | 4,154.00 | X |
| 020-2222-6241-1050-00000-1 | HS LIBRARY BD PD HEALTH | 1,110.50 | 6,663.00 | 6,663.00 | 13,326.00 | 1,038.50 | 6,231.00 | X |
| 020-2222-6241-2050-00000-1 | LMS LIBRARY BD PD HEALTH | 555.25 | 3,331.50 | 3,331.50 | 6,663.00 | 519.25 | 3,115.50 | X |
| 020-2222-6241-4020-00000-1 | ESTHER LIBRARY BD PD HEALTH | 555.25 | 3,331.50 | 3,331.50 | 6,663.00 | 519.25 | 3,115.50 | X |
| 020-2222-6241-4060-00000-1 | MC LIBRARY BD PD HEALTH | 555.25 | 3,331.50 | 3,331.50 | 6,663.00 | 519.25 | 3,115.50 | X |
| 020-2222-6241-4080-00000-1 | BOS LIBRARY BD PD HEALTH | 555.25 | 3,331.50 | 3,331.50 | 6,663.00 | 519.25 | 3,115.50 | X |
| 020-2321-6241-0001-00001-1 | EXEC ADMIN BD PD HEALTH | 2,237.75 | 16,240.75 | 8,955.25 | 25,196.00 | 1,490.75 | 12,964.50 | X |
| 020-2329-6241-0000-00000-3 | EMPLOYEE INSURANCE | 555.25 | 4,442.00 | 2,221.00 | 6,663.00 | 519.25 | 4,154.00 | X |
| 020-2411-6241-1050-00000-1 | HS BDG ADM HS BD PD HEALTH | 2,221.00 | 15,547.00 | 10,550.00 | 26,097.00 | 2,077.00 | 15,058.25 | X |
| 020-2411-6241-2050-00000-1 | LMS BDG ADM BD PD HEALTH | 1,597.75 | 11,184.25 | 7,954.75 | 19,139.00 | 1,555.50 | 10,888.50 | X |
| 020-2411-6241-4020-00000-1 | ESTHER BDG ADM BD PD HEALTH | 1,110.50 | 7,773.50 | 5,552.50 | 13,326.00 | 1,038.50 | 7,269.50 | X |
| 020-2411-6241-4060-00000-1 | MC BDG ADM BD PD HEALTH | 1,110.50 | 7,773.50 | 5,552.50 | 13,326.00 | 1,038.50 | 7,269.50 | X |
| 020-2411-6241-4080-00000-1 | BOS BDG ADM BD PD HEALTH | 1,110.50 | 7,218.25 | 5,607.75 | 12,826.00 | 974.50 | 6,821.50 | X |
| 020-2491-6241-1050-00000-1 | EMPLOYEE INSURANCE | 555.25 | 3,331.50 | 3,331.50 | 6,663.00 | 519.25 | 3,115.50 | X |
| 020-2491-6241-1050-12210-1 | LTCC BDG ADM BD PD HEALTH | 555.25 | 3,886.76 | 2,835.24 | 6,722.00 | 467.33 | 3,738.64 | 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 | 778.87 | X |
| 020-2491-6241-1050-55555-1 | LTCC BDG ADM BD PD HEALTH | 555.25 | 3,886.76 | 2,775.24 | 6,662.00 | 467.32 | 3,271.24 | X |
| 020-2491-6241-2050-00000-1 | EMPLOYEE INSURANCE | 555.25 | 3,331.50 | 3,331.50 | 6,663.00 | 519.25 | 3,115.50 | X |
| 020-2491-6241-4020-00000-1 | EMPLOYEE INSURANCE | 555.25 | 3,331.50 | 3,331.50 | 6,663.00 | 519.25 | 3,115.50 | X |
| 020-2491-6241-4060-00000-1 | EMPLOYEE INSURANCE | 277.62 | 1,665.72 | 1,666.28 | 3,332.00 | 259.62 | 1,557.72 | X |
| 020-2491-6241-4080-00000-1 | EMPLOYEE INSURANCE | 277.63 | 1,665.78 | 1,666.22 | 3,332.00 | 259.63 | 1,557.78 | X |
| 020-2491-6241-7520-00000-1 | EMPLOYEE INSURANCE | 138.81 | 832.86 | 833.14 | 1,666.00 | 0.00 | 0.00 | X |
| 020-2491-6241-7520-12810-3 | EMPLOYEE INSURANCE | 360.91 | 2,165.46 | 2,165.54 | 4,331.00 | 363.47 | 2,180.85 | X |
| 020-2491-6241-7520-44200-4 | EMPLOYEE INSURANCE | 610.78 | 4,219.93 | 3,109.07 | 7,329.00 | 519.25 | 3,634.76 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--------------------------------------|-------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|--------------|
| 020-2491-6241-7520-45100-4 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 155.78 | 934.64 | X |
| 020-2661-6241-1000-52080-1 | EMPLOYEE HEALTH INSURANCE | 487.25 | 3,898.00 | 1,949.00 | 5,847.00 | 455.25 | 3,642.00 | X |
| 020-3511-6241-7520-00000-1 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.25 | X |
| 020-3512-6241-7520-00000-1 | ECC PREK CERT BD PD INSURANCE | 1,943.38 | 11,660.28 | 11,660.72 | 23,321.00 | 1,817.38 | 10,904.27 | X |
| 020-3512-6241-7520-33800-3 | EMPLOYEE INSURANCE-MOQPK-LEA GRANT | 832.87 | 4,997.22 | 4,997.78 | 9,995.00 | 778.87 | 4,673.26 | X |
| 020-3512-6241-7520-45100-4 | ECC TITLE PREK CERT BD PD INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | X |
| 072-1151-6241-1050-54182-1 | EMPLOYEE HEALTH INSURANCE | 1,110.50 | 7,773.50 | 5,552.50 | 13,326.00 | 1,038.50 | 7,269.50 | X |
| OBJECT 6241 TOTAL | EMPLOYEE INSURANCE | 354,647.68 | 2,210,345.65 | 1,803,402.35 | 4,013,748.00 | 318,401.89 | 2,034,571.20 | |
| 010-2542-6261-1000-00000-1 | OP PLT WORKER'S COMP INS | 0.00 | 316,222.00 | 0.00 | 316,222.00 | 0.00 | 314,208.00 | X |
| OBJECT 6261 TOTAL | WORKERS COMP INSURANCE | 0.00 | 316,222.00 | 0.00 | 316,222.00 | 0.00 | 314,208.00 | |
| 010-2321-6271-0001-00001-1 | EXEC ADMIN UNEMPLYMT COMP | 3,104.31 | 3,808.81 | 346.19 | 4,155.00 | 405.45 | 1,473.80 | X |
| OBJECT 6271 TOTAL | UNEMPLOYMENT COMPENSATION | 3,104.31 | 3,808.81 | 346.19 | 4,155.00 | 405.45 | 1,473.80 | |
| 010-1111-6291-4060-00000-1 | OTHER EMPLOYER PROVIDED SERVICES | 81.60 | 489.60 | 326.40 | 816.00 | 0.00 | 0.00 | X |
| 010-1111-6291-4060-54126-1 | OTHER EMPLOYER PROVIDED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | -384.00 | 160.00 | X |
| 010-1111-6291-4080-00000-1 | OTHER EMPLOYER PROVIDED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | -516.00 | 0.00 | X |
| 010-1151-6291-1050-00000-1 | OTHER EMPLOYER PROVIDED SERVICES | 81.60 | 489.60 | 326.40 | 816.00 | 0.00 | 0.00 | X |
| 010-1193-6291-1050-54114-1 | OTHER EMPLOYER PROVIDED SERVICES | 68.00 | 473.27 | 206.73 | 680.00 | 0.00 | 0.00 | X |
| 010-1221-6291-1050-44100-4 | OTHER EMPLOYER PROVIDED SERVICES | 81.60 | 489.60 | 282.40 | 772.00 | 162.14 | 546.14 | X |
| 010-1221-6291-4020-44100-4 | OTHER EMPLOYER PROVIDED SERVICES | 222.86 | 1,224.70 | 892.30 | 2,117.00 | 76.80 | 460.80 | X |
| 010-1221-6291-4060-44100-4 | OTHER EMPLOYER PROVIDED SERVICES | 110.40 | 110.40 | -110.40 | 0.00 | 0.00 | 0.00 | X |
| 010-1251-6291-4060-45100-4 | OTHER EMPLOYER SERVICES HSA | 0.00 | 0.00 | 0.00 | 0.00 | 460.80 | 460.80 | X |
| 010-1251-6291-4080-45100-4 | OTHER EMPLOYER SERVICES HSA | 110.40 | 662.40 | 442.60 | 1,105.00 | 619.20 | 619.20 | X |
| 010-1281-6291-7520-12810-3 | OTHER EMPLOYER PROVIDED SERVICES | 194.06 | 1,051.90 | 778.10 | 1,830.00 | 0.00 | 0.00 | X |
| 010-2134-6291-1050-12210-3 | OTHER EMPLOYER PROVIDED SERVICES | 0.00 | 552.00 | 552.00 | 1,104.00 | 103.20 | 619.20 | X |
| 010-2162-6291-4020-12210-3 | OTHER EMPLOYER PROVIDED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 103.20 | 103.20 | X |
| 010-2162-6291-4060-12210-3 | OTHER EMPLOYER PROVIDED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 51.60 | 51.60 | X |
| 010-2162-6291-4080-12210-3 | OTHER EMPLOYER PROVIDED SERVICES | 27.60 | 165.60 | 110.40 | 276.00 | 51.60 | 51.60 | X |
| 010-2162-6291-7520-12210-3 | OTHER EMPLOYER PROVIDED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | -215.00 | 0.00 | X |
| 010-2162-6291-7520-12810-3 | OTHER EMPLOYER PROVIDED SERVICES | 64.40 | 386.40 | 385.60 | 772.00 | 94.60 | 309.60 | X |
| 010-2542-6291-1000-00000-1 | OP PLT BD PD OTHER | 0.00 | 552.00 | 465.00 | 1,017.00 | 86.00 | 805.34 | X |
| 010-2542-6291-1050-00000-1 | OTHER EMPLOYER PROVIDED SERVICES | 92.00 | 1,196.00 | 369.00 | 1,565.00 | 77.00 | 616.00 | X |
| 010-2542-6291-2050-00000-1 | LMS OP PLT OTHER SER | 92.00 | 567.00 | 368.00 | 935.00 | 0.00 | 77.00 | X |
| 010-2542-6291-4060-00000-1 | MC OP PLT BD PD OTHER | 50.12 | 250.60 | 201.40 | 452.00 | 0.00 | 320.00 | X |
| 010-2542-6291-4080-00000-1 | BOS OP PLT BD PD OTHER | 0.00 | 164.00 | 0.00 | 164.00 | 0.00 | 0.00 | X |
| 010-2542-6291-7520-00000-1 | OTHER EMPLOYER PROVIDED SERVICES | 50.12 | 250.60 | 201.40 | 452.00 | 0.00 | 0.00 | X |
| 010-2552-6291-9000-00000-1 | TRANS BD PD OTHER UNIF | 341.96 | 2,082.88 | 2,129.12 | 4,212.00 | 92.36 | 593.06 | X |
| 010-2562-6291-4060-00000-1 | OTHER EMPLOYER PROVIDED SERVICES | 81.60 | 489.60 | 326.40 | 816.00 | 0.00 | 0.00 | X |
| 010-2562-6291-7000-00000-1 | OTHER EMPLOYER PROVIDED SERVICES | 0.00 | 138.73 | 38.27 | 177.00 | 64.00 | 864.00 | X |
| 010-2633-6291-1000-00000-1 | OTHER EMPLOYER PROVIDED SERVICES | 82.00 | 656.00 | 328.00 | 984.00 | 0.00 | 0.00 | X |
| 010-2663-6291-1000-52080-1 | OTHER EMPLOYER PROVIDED SERVICES | 184.00 | 1,472.00 | 736.00 | 2,208.00 | 86.00 | 688.00 | X |
| 010-3511-6291-7520-00000-1 | OTHER EMPLOYER PROVIDED SERVICES | 68.00 | 476.00 | 340.00 | 816.00 | 64.00 | 448.00 | X |
| 010-3512-6291-7520-00000-1 | OTHER EMPLOYER PROVIDED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 320.00 | X |
| 020-1111-6291-4020-00000-1 | OTHER EMPLOYER PROVIDED SERVICES HSA | 136.00 | 816.00 | 821.00 | 1,637.00 | 278.00 | 1,668.00 | X |
| 020-1111-6291-4020-46500-4 | OTHER EMPLOYER PROVIDED SERVICES | 184.00 | 1,104.00 | 1,104.00 | 2,208.00 | 86.00 | 516.00 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|------------------|-------------------|-------------------|-------------------|----------------------|---------------------------|--------------|
| 020-1111-6291-4060-00000-1 | OTHER EMPLOYER PROVIDED SERVICES | 68.00 | 408.00 | 362.00 | 770.00 | 64.00 | 384.00 | X |
| 020-1111-6291-4080-00000-1 | OTHER EMPLOYER PROVIDED SERVICES | 68.00 | 408.00 | 364.00 | 772.00 | 64.00 | 384.00 | X |
| 020-1131-6291-2050-00000-1 | OTHER EMPLOYER PROVIDED SERVICES | 1,080.00 | 6,548.00 | 6,412.00 | 12,960.00 | 785.00 | 4,710.00 | X |
| 020-1151-6291-1050-00000-1 | OTHER EMPLOYER PROVIDED SERVICES | 780.00 | 4,680.00 | 4,680.00 | 9,360.00 | 792.00 | 4,752.00 | X |
| 020-1221-6291-1050-12210-3 | OTHER EMPLOYER PROVIDED SERVICES | 237.20 | 1,423.20 | 1,422.80 | 2,846.00 | 88.94 | 533.64 | X |
| 020-1221-6291-2050-12210-3 | OTHER EMPLOYER PROVIDED SERVICES | 183.20 | 1,099.20 | 1,102.80 | 2,202.00 | 174.94 | 1,049.64 | X |
| 020-1221-6291-4020-12210-3 | OTHER EMPLOYER PROVIDED SERVICES | 86.40 | 518.40 | 951.60 | 1,470.00 | 95.82 | 574.92 | X |
| 020-1221-6291-4060-12210-3 | OTHER EMPLOYER PROVIDED SERVICES | 110.40 | 662.40 | 1,217.60 | 1,880.00 | 213.28 | 1,279.68 | X |
| 020-1221-6291-4080-12210-3 | OTHER EMPLOYER PROVIDED SERVICES | 18.40 | 110.40 | 114.60 | 225.00 | 31.82 | 190.92 | X |
| 020-1221-6291-4080-44100-4 | OTHER EMPLOYER PROVIDED SERVICES | 83.12 | 415.60 | 581.40 | 997.00 | 0.00 | 0.00 | X |
| 020-1251-6291-4020-45100-4 | OTHER EMPLOYER PROVIDED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 76.80 | 460.80 | X |
| 020-1281-6291-4020-12810-3 | ESTHER ECSE EMP PROVIDED SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.80 | X |
| 020-1281-6291-7520-12810-3 | OTHER EMPLOYER PROVIDED SERVICES | 18.40 | 110.40 | 110.60 | 221.00 | 17.20 | 34.40 | X |
| 020-1321-6291-1050-33200-3 | OTHER EMPLOYER PROVIDED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 12.90 | 77.40 | X |
| 020-1331-6291-1050-33200-3 | OTHER EMPLOYER PROVIDED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 21.15 | 126.90 | X |
| 020-1361-6291-1050-33200-3 | OTHER EMPLOYER PROVIDED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 12.90 | 77.40 | X |
| 020-1371-6291-1050-33200-3 | OTHER EMPLOYER PROVIDED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | 57.60 | X |
| 020-1391-6291-1050-00000-1 | OTHER EMPLOYER PROVIDED SERVICES | 554.60 | 3,191.60 | 3,323.40 | 6,515.00 | 470.45 | 2,822.70 | X |
| 020-1391-6291-1050-42701-4 | OTHER EMPLOYER PROVIDED SERVICES | 41.40 | 248.40 | 248.60 | 497.00 | 0.00 | 0.00 | X |
| 020-2122-6291-4020-00100-1 | OTHER EMPLOYER PROVIDED SERVICES | 46.00 | 230.00 | 230.00 | 460.00 | 0.00 | 0.00 | X |
| 020-2122-6291-4060-00100-1 | OTHER EMPLOYER PROVIDED SERVICES | 46.00 | 230.00 | 230.00 | 460.00 | 0.00 | 0.00 | X |
| 020-2151-6291-4020-12210-3 | OTHER EMPLOYER PROVIDED SERVICES | 92.00 | 552.00 | 548.00 | 1,100.00 | 64.00 | 384.00 | X |
| 020-2321-6291-0001-00001-1 | EXEC ADMIN BD PD MEMBERSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 86.00 | 688.00 | X |
| 020-2411-6291-2050-00000-1 | OTHER EMPLOYER PROVIDED SERVICES | 68.00 | 476.00 | 340.00 | 816.00 | 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 | 448.00 | X |
| 020-2661-6291-1000-52080-1 | OTHER EMPLOYER PROVIDED SERVICES | 68.00 | 544.00 | 272.00 | 816.00 | 64.00 | 512.00 | X |
| OBJECT 6291 TOTAL | OTHER EMPLOYER PROVIDED SERVICES | 6,053.44 | 38,166.48 | 34,131.52 | 72,298.00 | 4,730.30 | 29,914.34 | |
| 010-1195-6311-1050-00000-1 | LHS VIRTUAL INSTRUCTION - LAUNCH | 0.00 | 118,477.50 | 51,811.50 | 170,289.00 | 0.00 | 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 | 954.00 | 6,201.00 | 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 | 10,080.00 | X |
| 010-1195-6311-4060-00000-1 | MC VIRTUAL INSTRUCTION - LAUNCH | 0.00 | 2,520.00 | 2,655.00 | 5,175.00 | 0.00 | 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 | 0.00 | 2,520.00 | X |
| 010-1911-6311-2050-00000-1 | TUITION - OUT OF DISTRICT - LMS | 0.00 | 0.00 | 306.00 | 306.00 | 305.37 | 305.37 | X |
| 010-1931-6311-1050-00000-3 | TUITION RES PLACEMENT-STATE-HS | 13,545.00 | 104,517.47 | 131,014.53 | 235,532.00 | 11,690.00 | 109,631.58 | X |
| 010-1931-6311-2050-00000-3 | TUITION RES PLACEMENT-STATE-MS | 23,017.50 | 118,017.81 | 30,107.19 | 148,125.00 | 11,690.00 | 72,805.28 | X |
| 010-1931-6311-4020-00000-3 | TUITION RES PLACEMENT-STATE-EE | 7,275.00 | 16,210.33 | 74,688.67 | 90,899.00 | 3,767.50 | 28,071.49 | X |
| 010-1931-6311-4060-00000-3 | TUITION RES PLACEMENT-STATE-MC | 33,570.00 | 197,581.75 | -99,006.75 | 98,575.00 | 6,230.00 | 46,185.09 | X |
| 010-1931-6311-4080-00000-3 | TUITION RES PLACEMENT-STATE-BW | 6,300.00 | 52,956.01 | 21,621.99 | 74,578.00 | 5,502.50 | 43,605.89 | X |
| OBJECT 6311 TOTAL | PURCHASED INSTRUCTIONAL SVCS | 83,707.50 | 629,900.87 | 229,002.13 | 858,903.00 | 45,179.37 | 395,860.70 | |
| 010-2311-6315-1000-00000-1 | BD OF ED AUDIT | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 3,300.00 | 35,740.00 | X |
| OBJECT 6315 TOTAL | AUDIT SERVICES | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 3,300.00 | 35,740.00 | |
| 010-2311-6317-1000-00000-1 | BD OF ED LEGAL | 1,729.00 | 23,273.50 | 21,726.50 | 45,000.00 | 0.00 | 10,025.78 | X |
| OBJECT 6317 TOTAL | LEGAL SERVICES | 1,729.00 | 23,273.50 | 21,726.50 | 45,000.00 | 0.00 | 10,025.78 | |
| 010-2311-6318-1000-00000-1 | BD OF ED ELECTION | 9,273.00 | 9,273.00 | -1,273.00 | 8,000.00 | 11,721.19 | 11,766.19 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|------------------------------------|------------------|-------------------|------------------|-------------------|----------------------|---------------------------|--------------|
| OBJECT 6318 TOTAL | ELECTION SERVICES | 9,273.00 | 9,273.00 | -1,273.00 | 8,000.00 | 11,721.19 | 11,766.19 | |
| 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 | 3,404.00 | 6,026.00 | 2,923.00 | 8,949.00 | 5,976.00 | 8,731.00 | X |
| 010-1421-6319-1050-51014-1 | HS GIRLS BASKETBALL OFFICIALS | 2,833.50 | 4,758.50 | 2,893.50 | 7,652.00 | 5,380.00 | 7,465.00 | 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 | 0.00 | 8,213.00 | 1,778.00 | 9,991.00 | 0.00 | 9,747.50 | X |
| 010-1421-6319-1050-51036-1 | HS SOFTBALL OFFICIALS | 0.00 | 3,175.00 | -2,375.00 | 800.00 | 0.00 | 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 | 2,114.65 | 5,184.65 | -2,190.65 | 2,994.00 | 524.00 | 2,921.00 | X |
| 010-1421-6319-1050-51043-1 | HS WRESTLING OFFICIALS - GIRLS | 736.20 | 736.20 | -736.20 | 0.00 | 0.00 | 0.00 | X |
| 010-1421-6319-2050-51006-1 | LMS BASEBALL OFFICIALS | 0.00 | 0.00 | 1,311.00 | 1,311.00 | 0.00 | 0.00 | X |
| 010-1421-6319-2050-51010-1 | LMS BOYS BASKETBALL OFFICIALS | 3,194.00 | 6,032.00 | 4,613.00 | 10,645.00 | 6,446.20 | 10,385.70 | X |
| 010-1421-6319-2050-51014-1 | LMS GIRLS BASKETBALL OFFICIALS | 632.00 | 4,142.00 | -2,656.00 | 1,486.00 | 485.00 | 1,450.00 | 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 | 0.00 | 1,403.37 | 574.63 | 1,978.00 | 0.00 | 1,929.75 | 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 | 23,292.57 | 91,459.21 | 31,089.79 | 122,549.00 | 11,526.64 | 91,551.04 | X |
| 010-2552-6319-1000-00000-1 | TRANSPORTATION RECRUITMENT | 1,000.00 | 3,250.00 | 1,149.00 | 4,399.00 | 750.00 | 3,041.75 | X |
| 010-2552-6319-9000-00000-1 | TRANS - OTHER SERVICES | 1,118.00 | 10,167.34 | 5,687.66 | 15,855.00 | 1,333.50 | 7,603.93 | X |
| 010-2562-6319-1000-00000-1 | FOOD SERVICE RECRUITMENT | 0.00 | 2,750.00 | 1,094.00 | 3,844.00 | 0.00 | 2,000.00 | X |
| OBJECT 6319 TOTAL | OTHER PROFESSIONAL SERVICES | 38,324.92 | 181,294.77 | 66,662.23 | 247,957.00 | 32,421.34 | 181,919.07 | |
| 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 | 0.00 | 244.60 | 1,155.40 | 1,400.00 | 153.50 | 328.50 | 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 | 615.70 | 2,989.30 | 1,010.70 | 4,000.00 | 0.00 | 3,444.87 | X |
| 010-1151-6332-1050-52066-1 | HS SCIENCE REPAIR/MAIN | 0.00 | 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 | 1,629.65 | 4,527.37 | 597.63 | 5,125.00 | 1,569.65 | 3,997.76 | X |
| 010-1391-6332-1050-00000-1 | LTCC REPAIR/MAINT | 0.00 | 908.54 | 1,141.46 | 2,050.00 | 0.00 | 604.62 | X |
| 010-1421-6332-1050-51002-1 | HS ATHLETIC GENERAL REPAIR | 264.00 | 2,189.80 | 2,715.20 | 4,905.00 | 0.00 | 184.57 | X |
| 010-1421-6332-1050-51006-1 | HS BASEBALL FIELD MAINTENANCE | 2,338.00 | 2,638.00 | 3,000.00 | 5,638.00 | 662.60 | 2,919.18 | X |
| 010-1421-6332-1050-51020-1 | HS SOCCER FIELD MAINTENANCE | 465.00 | 2,918.82 | -355.82 | 2,563.00 | 346.72 | 1,515.42 | 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 | 173.36 | 1,049.60 | X |
| 010-2134-6332-0000-00000-1 | DISTRICT NURSE REPAIR MAINT | 0.00 | 1,252.25 | -1,252.25 | 0.00 | 25.00 | 1,325.50 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| 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 | 0.00 | 459.24 | 1,077.76 | 1,537.00 | 0.00 | 0.00 | X |
| 010-2542-6332-0002-00000-1 | REPAIR & MAINTENANCE-THE MALL | 0.00 | 0.00 | 5,824.00 | 5,824.00 | 0.00 | 0.00 | X |
| 010-2542-6332-1000-00000-1 | OP PLT REPAIRS | 0.00 | 0.00 | 12,285.00 | 12,285.00 | 0.00 | 0.00 | X |
| 010-2542-6332-1000-54211-1 | REPAIRS - LEAD TESTING | 0.00 | 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 | 9,113.00 | 9,113.00 | 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 | 4,089.59 | 4,089.59 | 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 | 0.00 | 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 | 451.00 | -451.00 | 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 | 565.00 | X |
| 010-2552-6332-9000-00000-1 | TRANS REPAIR/MAINT | 14,802.18 | 124,179.48 | 55,442.52 | 179,622.00 | 8,853.67 | 76,961.17 | X |
| 010-2562-6332-1050-00000-1 | HS FD SVC REPAIRS | 1,025.13 | 2,772.48 | 507.52 | 3,280.00 | 0.00 | 540.58 | X |
| 010-2562-6332-1050-54114-1 | HEC FOOD SERVICE REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 1,392.23 | 1,713.48 | X |
| 010-2562-6332-2050-00000-1 | LMS FD SVC REPAIRS | 0.00 | 4,307.66 | -2,872.66 | 1,435.00 | 150.00 | 2,970.20 | X |
| 010-2562-6332-4020-00000-1 | ESTHER FD SVC REPAIRS | 180.76 | 1,095.60 | 1,031.40 | 2,127.00 | 0.00 | 967.52 | X |
| 010-2562-6332-4060-00000-1 | MC FD SVC REPAIRS | 476.00 | 1,914.20 | 4,030.80 | 5,945.00 | 0.00 | 2,550.10 | X |
| 010-2562-6332-4080-00000-1 | BOS FD SVC REPAIRS | 0.00 | 883.78 | 679.22 | 1,563.00 | 303.72 | 2,183.07 | X |
| 010-2562-6332-7000-00000-1 | FD SVC REPAIRS | 0.00 | 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 | 71.49 | 12,631.14 | 45,128.86 | 57,760.00 | 0.00 | 21,038.23 | X |
| OBJECT 6332 TOTAL | REPAIRS AND MAINTENANCE | 21,867.91 | 234,702.84 | 145,589.16 | 380,292.00 | 26,833.04 | 186,735.37 | |
| 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 |
| OBJECT 6333 TOTAL | RENTALS - LAND & BUILDINGS | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | |
| 010-2321-6334-0001-00001-1 | EXEC ADMIN COPY MACHINE LEASE | 10,261.15 | 40,604.69 | 64,395.31 | 105,000.00 | 6,696.46 | 63,691.50 | X |
| 010-2574-6334-0001-00001-1 | PRINT SHOP RENTAL | 1,418.87 | 10,923.89 | 13,542.11 | 24,466.00 | 2,278.42 | 11,173.48 | X |
| OBJECT 6334 TOTAL | RENTAL - EQUIPMENT | 11,680.02 | 51,528.58 | 77,937.42 | 129,466.00 | 8,974.88 | 74,864.98 | |
| 010-2542-6335-0002-00000-1 | MALL-WATER AND SEWER | 0.00 | 2,551.74 | 1,543.26 | 4,095.00 | 236.47 | 2,458.29 | X |
| 010-2542-6335-1000-00000-1 | EXEC ADM OP PLT WATER & SEWER | 159.56 | 1,278.37 | 238.63 | 1,517.00 | 147.46 | 877.51 | X |
| 010-2542-6335-1050-00000-1 | HS OP PLT WATER & SEWER | 1,259.28 | 18,621.05 | 5,412.95 | 24,034.00 | 1,209.89 | 16,236.29 | X |
| 010-2542-6335-1050-54114-1 | HEC WATER/SEWER | 859.59 | 5,211.39 | 1,984.61 | 7,196.00 | 758.37 | 4,325.04 | X |
| 010-2542-6335-1050-55555-1 | LTCC OP PLT WATER & SEWER | 479.66 | 4,652.84 | 2,898.16 | 7,551.00 | 627.52 | 4,708.66 | X |
| 010-2542-6335-2050-00000-1 | LMS OP PLT WATER & SEWER | 0.00 | 5,672.90 | 3,602.10 | 9,275.00 | 726.47 | 5,138.83 | X |
| 010-2542-6335-4020-00000-1 | ESTHER OP PLT WATER & SEWER | 694.83 | 6,375.19 | 4,450.81 | 10,826.00 | 782.41 | 6,355.07 | X |
| 010-2542-6335-4060-00000-1 | MC OP PLT WATER & SEWER | 0.00 | 11,874.00 | 1,812.00 | 13,686.00 | 851.14 | 8,612.38 | X |
| 010-2542-6335-4080-00000-1 | BOS OP PLT WATER & SEWER | 0.00 | 2,659.20 | 12,429.80 | 15,089.00 | 572.29 | 10,559.29 | X |
| 010-2542-6335-7000-00000-1 | FH OP PLT WATER & SEWER | 130.65 | 2,144.42 | -516.42 | 1,628.00 | 130.64 | 1,047.43 | X |
| 010-2542-6335-8000-00000-1 | MAINT OP PLT WATER & SEWER | 93.62 | 827.14 | 93.86 | 921.00 | 59.37 | 607.01 | X |
| 010-2552-6335-9000-00000-1 | TRANS WATER | 93.61 | 827.11 | 93.89 | 921.00 | 59.38 | 607.01 | X |
| OBJECT 6335 TOTAL | WATER AND SEWER | 3,770.80 | 62,695.35 | 34,043.65 | 96,739.00 | 6,161.41 | 61,532.81 | |
| 010-2542-6336-1000-00000-1 | OP PLT TRASH REMOVAL | 4,616.98 | 36,877.50 | 15,869.50 | 52,747.00 | 4,149.17 | 30,696.27 | X |
| OBJECT 6336 TOTAL | TRASH REMOVAL | 4,616.98 | 36,877.50 | 15,869.50 | 52,747.00 | 4,149.17 | 30,696.27 | |
| 010-1111-6343-4020-00000-1 | ESTHER TRAVEL | 0.00 | 718.83 | 688.17 | 1,407.00 | 0.00 | 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 FEBRUARY 2025

| 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 | 1,184.72 | 515.28 | 1,700.00 | 136.24 | 1,653.69 | 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 | 101.25 | 3,568.36 | 1,431.64 | 5,000.00 | 364.60 | 2,834.73 | 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 | 58.90 | 81.10 | 140.00 | 36.45 | 36.45 | X |
| 010-1151-6343-1050-52014-1 | HS BAND TRAVEL | 0.00 | 1,564.52 | 785.48 | 2,350.00 | 0.00 | 1,467.78 | 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 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | X |
| 010-1151-6343-1050-52077-1 | HS SPEECH & DEBATE TRAVEL | 444.49 | 1,021.03 | 3,978.97 | 5,000.00 | 443.30 | 443.30 | X |
| 010-1151-6343-1050-54190-1 | LHS REG ED HOMEBOUND TRAVEL | 0.00 | 40.99 | 442.01 | 483.00 | 52.50 | 52.50 | X |
| 010-1193-6343-1050-54114-1 | HEC JOB REL TRAVEL | 0.00 | 0.00 | 548.00 | 548.00 | 50.44 | 50.44 | 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 | 79.95 | 1,635.43 | 10,664.57 | 12,300.00 | 3,379.93 | 9,142.15 | 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 | 0.00 | 159.45 | -159.45 | 0.00 | 0.00 | 0.00 | X |
| 010-1221-6343-0000-12210-3 | K-12 SPED TRAVEL | 155.33 | 3,582.93 | 7,385.07 | 10,968.00 | 243.01 | 8,058.94 | 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 | 374.01 | 1,675.99 | 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 | 202.35 | 369.38 | 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 | 179.35 | 1,249.53 | 1,250.47 | 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 | 270.00 | 621.20 | 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 | 74.38 | 1,194.66 | X |
| 010-1371-6343-1050-33200-3 | LTCC TECH/ENGINEER B&P GRANT TRAVEL | 132.49 | 132.49 | 2,367.51 | 2,500.00 | 0.00 | 0.00 | X |
| 010-1371-6343-1050-42701-4 | LTCC TECH/ENGINEER PERKINS TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 55.54 | 55.54 | X |
| 010-1391-6343-1050-00002-1 | LTCC STATE & NATIONAL COMPETITION | 476.00 | 476.00 | 4,649.00 | 5,125.00 | 0.00 | 4,120.34 | X |
| 010-1391-6343-1050-33200-3 | LTCC B&P GRANT TRAVEL | 310.94 | 3,467.88 | 532.12 | 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 | 112.66 | 1,361.89 | X |
| 010-1421-6343-1050-51002-1 | HS ATHLETIC GENERAL TRAVEL | 7,759.92 | 35,107.40 | 19,976.60 | 55,084.00 | 7,554.98 | 32,839.33 | X |
| 010-1421-6343-1050-51028-1 | HS CROSS COUNTRY TRAVEL | 0.00 | 1,025.00 | 0.00 | 1,025.00 | 1,000.00 | 1,000.00 | X |
| 010-1421-6343-1050-51030-1 | HS FOOTBALL TRAVEL | 0.00 | 0.00 | 513.00 | 513.00 | 0.00 | 500.00 | X |
| 010-1421-6343-1050-51042-1 | HS WRESTLING TRAVEL - BOYS | 1,207.44 | 5,262.95 | 6,012.05 | 11,275.00 | 1,367.00 | 7,043.00 | X |
| 010-1421-6343-1050-51043-1 | HS WRESTLING TRAVEL - GIRLS | 1,597.05 | 8,792.65 | 2,482.35 | 11,275.00 | 1,890.72 | 11,930.80 | X |
| 010-1421-6343-1050-51050-1 | HS SWIM TRAVEL - GIRLS | 0.00 | 0.00 | 0.00 | 0.00 | 2,053.56 | 2,053.56 | 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 |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--------------------------------------|------------------|-------------------|-------------------|-------------------|----------------------|---------------------------|--------------|
| 010-2134-6343-1050-00000-1 | TRAVEL | 0.00 | 1,800.00 | 763.00 | 2,563.00 | 0.00 | 0.00 | X |
| 010-2142-6343-0000-12210-3 | SCHOOL PSYCH TRAVEL PD | 40.61 | 670.68 | -670.68 | 0.00 | 180.94 | 452.11 | X |
| 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 | 24.43 | 267.70 | 1,782.30 | 2,050.00 | 26.72 | 143.71 | X |
| 010-2172-6343-7520-12810-3 | PT - TRAVEL | 0.00 | 73.03 | 1,976.97 | 2,050.00 | 58.69 | 298.43 | X |
| 010-2212-6343-1000-52050-1 | INST CURR TRAVEL | 317.56 | 3,849.06 | 385.94 | 4,235.00 | 202.42 | 3,150.72 | X |
| 010-2212-6343-1050-52050-1 | TRAVEL | 0.00 | 0.00 | 135.00 | 135.00 | 0.00 | 131.51 | X |
| 010-2213-6343-1000-45900-4 | TRAVEL-21ST CENTURY GRANT | 2,231.36 | 6,016.27 | -3,453.27 | 2,563.00 | 0.00 | 3,536.26 | X |
| 010-2213-6343-4060-45100-4 | TITLE I MILEAGE - MC | 0.00 | 39.96 | -39.96 | 0.00 | 0.00 | 150.65 | X |
| 010-2213-6343-4080-45100-4 | TITLE I TRAVEL-BW | 0.00 | 0.00 | 0.00 | 0.00 | 78.60 | 235.80 | X |
| 010-2214-6343-0000-00000-3 | PDC TRAVEL | 185.00 | 1,772.57 | 3,757.59 | 5,530.16 | 282.48 | 42,525.69 | X |
| 010-2214-6343-0000-12810-3 | TRAVEL ECSE PROF DEVELOPMENT | 0.00 | 2,400.00 | -2,400.00 | 0.00 | 0.00 | 232.53 | X |
| 010-2214-6343-1050-00000-3 | HS PDC TRAVEL | 506.65 | 19,395.28 | 7,632.64 | 27,027.92 | 1,272.97 | 14,151.58 | X |
| 010-2214-6343-1050-54114-3 | HEC PDC TRAVEL | 0.00 | 200.00 | 2,470.96 | 2,670.96 | 99.20 | 1,888.64 | X |
| 010-2214-6343-1050-55555-3 | LTCC PDC TRAVEL | 320.00 | 820.00 | 3,353.42 | 4,173.42 | 329.60 | 4,755.40 | X |
| 010-2214-6343-2050-00000-3 | LMS PDC TRAVEL | 0.00 | 4,334.95 | 4,279.44 | 8,614.39 | 1,032.98 | 2,967.25 | X |
| 010-2214-6343-4020-00000-3 | ESTHER PDC TRAVEL | 168.31 | 1,164.18 | 4,108.54 | 5,272.72 | 1,053.36 | 6,784.48 | X |
| 010-2214-6343-4060-00000-3 | MC PDC TRAVEL | 0.00 | 3,082.85 | 1,813.70 | 4,896.55 | 195.27 | 4,445.35 | X |
| 010-2214-6343-4080-00000-3 | BOSWELL PDC TRAVEL | 0.00 | 1,311.75 | 2,080.09 | 3,391.84 | 78.60 | 1,746.98 | 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 | 1,541.91 | 16,791.45 | 19,309.55 | 36,101.00 | 731.04 | 4,596.34 | 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 | 32.76 | 5,106.87 | 1,248.13 | 6,355.00 | 438.72 | 2,597.77 | X |
| 010-2542-6343-8000-00000-1 | MAINTENANCE TRAVEL | 0.00 | 2,410.61 | -1,785.61 | 625.00 | 0.00 | 239.93 | X |
| 010-2546-6343-0000-00000-1 | SAFETY & SECURITY TRAVEL | 765.89 | 2,559.35 | 2,415.65 | 4,975.00 | 964.84 | 3,608.50 | X |
| 010-2546-6343-0000-38400-3 | TRAVEL - SAFTEY & SECURITY GRANT | 0.00 | 612.01 | 8.99 | 621.00 | 0.00 | 0.00 | X |
| 010-2552-6343-9000-00000-1 | TRANS TRAVEL | 0.00 | 2,991.48 | -223.48 | 2,768.00 | 0.00 | 750.00 | X |
| 010-2562-6343-7000-00000-1 | FD SVC TRAVEL | 0.00 | 4,055.68 | 44.32 | 4,100.00 | 149.67 | 7,281.08 | 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 | 97.60 | 2,522.69 | 1,977.31 | 4,500.00 | 511.12 | 3,815.08 | X |
| 010-3511-6343-4060-00000-1 | PAT TRAVEL | 669.22 | 4,066.59 | -4,066.59 | 0.00 | 590.36 | 4,130.88 | 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 | 2,421.00 | 2,421.00 | X |
| 071-1151-6343-1050-54182-1 | GOCAPS TRAVEL | 0.00 | 254.80 | 245.20 | 500.00 | 0.00 | 292.13 | X |
| OBJECT 6343 TOTAL | TRAVEL | 19,345.51 | 166,681.55 | 143,395.59 | 310,077.14 | 29,986.24 | 212,543.42 | |
| 010-1151-6349-1050-52066-1 | BUS TRIPS - HS SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | X |
| 010-2552-6349-9000-00000-1 | TRANS OTHER | 54.50 | 171.80 | 172.20 | 344.00 | 0.00 | 29.00 | X |
| OBJECT 6349 TOTAL | OTHER TRANSPORTATION SERVICES | 54.50 | 171.80 | 172.20 | 344.00 | 10.00 | 39.00 | |
| 010-1281-6351-7520-12810-3 | ECSE - PROPERTY INSURANCE | 0.00 | 0.00 | 9,209.00 | 9,209.00 | 0.00 | 0.00 | X |
| 010-2542-6351-1000-00000-1 | OP PLT PROP INS | 0.00 | 791,919.00 | 0.00 | 791,919.00 | 0.00 | 604,116.80 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|-----------------|-------------------|------------------|-------------------|----------------------|---------------------------|--------------|
| 071-1151-6351-1050-54182-1 | GOCAPS LIABILITY INSURANCE | 0.00 | 1,106.00 | 0.00 | 1,106.00 | 0.00 | 1,001.00 | X |
| OBJECT 6351 TOTAL | PROPERTY INSURANCE | 0.00 | 793,025.00 | 9,209.00 | 802,234.00 | 0.00 | 605,117.80 | |
| 010-2542-6352-1000-00000-1 | LIABILITY INSURANCE-UMBRELLA POLICY | 0.00 | 40,904.00 | 0.00 | 40,904.00 | 0.00 | 0.00 | X |
| OBJECT 6352 TOTAL | LIABILITY INSURANCE | 0.00 | 40,904.00 | 0.00 | 40,904.00 | 0.00 | 0.00 | |
| 010-1111-6361-7520-00000-1 | ECC POSTAGE | 92.55 | 165.13 | -165.13 | 0.00 | 7.68 | 18.83 | 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 | 818.02 | 4,962.92 | 5,287.08 | 10,250.00 | 390.71 | 5,357.68 | 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 | 1,406.72 | 53,433.03 | 34,569.97 | 88,003.00 | 8,405.36 | 60,294.94 | X |
| 010-2542-6361-1050-00000-1 | HS OP PLT PHONE/POSTAGE | 277.01 | 458.61 | 445.39 | 904.00 | 47.56 | 711.38 | X |
| 010-2542-6361-1050-54114-1 | HEC OP PLT PHONE/POSTAGE | 37.95 | 56.76 | 97.24 | 154.00 | 2.62 | 22.03 | X |
| 010-2542-6361-1050-55555-1 | LTCC OP PLT PHONE/POSTAGE | 58.65 | 206.22 | 408.78 | 615.00 | 0.64 | 207.29 | X |
| 010-2542-6361-2050-00000-1 | LMS OP PLT PHONE/POSTAGE | 176.44 | 416.77 | 96.23 | 513.00 | 81.73 | 314.71 | X |
| 010-2542-6361-4020-00000-1 | ESTHER OP PLT PHONE/POSTAGE | 12.01 | 456.68 | 24.32 | 481.00 | 8.00 | 431.17 | X |
| 010-2542-6361-4060-00000-1 | MC OP PLT PHONE/POSTAGE | 12.87 | 274.94 | 37.06 | 312.00 | 0.00 | 300.87 | X |
| 010-2542-6361-4080-00000-1 | BOS OP PLT PHONE/POSTAGE | 137.46 | 539.08 | -28.08 | 511.00 | 38.45 | 431.45 | 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 | 1.59 | X |
| 010-2552-6361-9000-00000-1 | TRANS PHONE/POSTAGE | 0.69 | 63.72 | 39.28 | 103.00 | 1.27 | 10.66 | X |
| 010-2562-6361-7000-00000-1 | FD SVC PHONE/POSTAGE | 279.45 | 1,269.55 | 268.45 | 1,538.00 | 1.26 | 255.39 | X |
| 010-2663-6361-1000-52080-1 | TECH COOR PHONE/POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.17 | X |
| 010-3511-6361-4020-00000-1 | PAT PHONE | 0.00 | 0.00 | 51.00 | 51.00 | 0.00 | 0.00 | X |
| 010-3511-6361-4060-00000-1 | PAT PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | X |
| 071-1151-6361-1050-54182-1 | GOCAPS PHONE / INTERNET / COMMUNICATION | 120.00 | 960.00 | 540.00 | 1,500.00 | 120.00 | 982.65 | X |
| OBJECT 6361 TOTAL | COMMUNICATION | 3,429.82 | 62,635.02 | 42,423.98 | 105,059.00 | 9,105.28 | 69,366.34 | |
| 010-2321-6362-0001-00000-1 | ADVERTISING | 300.00 | 2,600.52 | 3,549.48 | 6,150.00 | 61.70 | 5,064.24 | X |
| 010-2491-6362-1050-12210-3 | SPED ADMIN ADVERTISING | 0.00 | 62.50 | 0.50 | 63.00 | 0.00 | 62.50 | X |
| OBJECT 6362 TOTAL | ADVERTISING | 300.00 | 2,663.02 | 3,549.98 | 6,213.00 | 61.70 | 5,126.74 | |
| 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 | 582.51 | 2,070.46 | -2,070.46 | 0.00 | 0.00 | 0.00 | X |
| 010-1111-6363-4080-00000-1 | BW PRINTING AND BINDING | 890.36 | 9,040.93 | -9,040.93 | 0.00 | 0.00 | 5,320.65 | X |
| 010-1131-6363-2050-00000-1 | LMS PRINTING AND BINDING | 156.70 | 611.48 | 8.52 | 620.00 | 0.00 | 0.00 | X |
| 010-1151-6363-1050-00000-1 | LHS PRINTING AND BINDING | 68.13 | 966.07 | -966.07 | 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 | 0.00 | 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 | 246.77 | -41.77 | 205.00 | 0.00 | 0.00 | X |
| OBJECT 6363 TOTAL | PRINTING AND BINDING | 1,697.70 | 20,878.39 | -5,946.39 | 14,932.00 | 0.00 | 13,999.86 | |
| 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 | 3,642.50 | -952.50 | 2,690.00 | 459.00 | 3,171.00 | 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 | 318.00 | 3,603.50 | 396.50 | 4,000.00 | 0.00 | 3,601.00 | X |
| 010-1151-6371-1050-51044-1 | HS ACAD QUIZ FEES | 0.00 | 300.00 | 25.00 | 325.00 | 0.00 | 270.00 | 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 |
|----------------------------|--------------------------------|------------------|------------------|------------------|-------------------|----------------------|---------------------------|--------------|
| 010-1151-6371-1050-52008-1 | HS ART DUES/FEES | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 180.00 | X |
| 010-1151-6371-1050-52014-1 | HS BAND DUES/FEES | 0.00 | 1,623.70 | 1,126.30 | 2,750.00 | 0.00 | 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 | 250.00 | 0.00 | 250.00 | 0.00 | 129.00 | X |
| 010-1151-6371-1050-52052-1 | HS LANG ARTS DUES/FEES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | X |
| 010-1151-6371-1050-52056-1 | HS MATH DUES/FEES | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | X |
| 010-1151-6371-1050-52066-1 | HS SCIENCE DUE/FEE | 0.00 | 610.00 | 90.00 | 700.00 | 0.00 | 603.00 | X |
| 010-1151-6371-1050-52070-1 | HS SOC ST DUES/FEES | 0.00 | 225.00 | 0.00 | 225.00 | 0.00 | 79.00 | X |
| 010-1151-6371-1050-52077-1 | HS SPEECH & DEBATE DUES & FEES | 1,740.00 | 4,225.00 | 1,775.00 | 6,000.00 | 1,483.00 | 3,673.00 | 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 | 0.00 | 690.00 | 10.00 | 700.00 | 0.00 | 0.00 | X |
| 010-1421-6371-1050-51002-1 | HS GENERAL ATHLETIC DUES/FEES | 4,210.25 | 33,717.12 | 14,867.88 | 48,585.00 | 7,330.37 | 31,791.75 | X |
| 010-1421-6371-1050-51005-1 | HS ARCHERY DUES AND FEES | 176.00 | 556.00 | -43.00 | 513.00 | 0.00 | 175.00 | X |
| 010-1421-6371-1050-51048-1 | HS SWIM DUES/FEES - BOYS | 0.00 | 0.00 | 20,500.00 | 20,500.00 | 0.00 | 12,240.00 | X |
| 010-1421-6371-1050-51050-1 | HS SWIM DUES/FEES - GIRLS | 6,750.00 | 6,750.00 | 3,500.00 | 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 | 285.00 | 13,757.40 | 18,530.60 | 32,288.00 | 1,955.00 | 18,602.88 | X |
| 010-2411-6371-4060-00000-1 | MC BDG ADM DUES | 0.00 | 1,746.00 | 308.00 | 2,054.00 | 319.00 | 1,621.00 | X |
| 010-2411-6371-4080-00000-1 | BOS BDG ADM DUES | 0.00 | 781.00 | 397.00 | 1,178.00 | 111.35 | 1,765.35 | X |
| 010-2491-6371-0000-12210-3 | SP ED ADMIN DUES/FEES | 0.00 | 729.25 | 9,520.75 | 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 | 0.00 | 2,110.00 | X |
| 010-3511-6371-7520-00000-1 | PAT DUES/FEES | 0.00 | 3,715.00 | -717.00 | 2,998.00 | 0.00 | 0.00 | X |
| OBJECT 6371 TOTAL | DUES AND MEMBERSHIPS | 13,479.25 | 83,055.37 | 86,509.63 | 169,565.00 | 11,657.72 | 90,051.08 | |
| 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 | 11,537.00 | 70,593.52 | 36,406.48 | 107,000.00 | 9,946.20 | 58,186.04 | 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 | 4,936.80 | 47,363.33 | 29,636.67 | 77,000.00 | 9,731.94 | 47,225.33 | 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 | 2,976.60 | 36,993.96 | 26,006.04 | 63,000.00 | 3,702.60 | 44,531.24 | 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 | 5,154.60 | 22,360.80 | 29,639.20 | 52,000.00 | 3,484.80 | 23,760.12 | X |
| 010-1131-6391-2050-00000-1 | LMS PURCHASE SERVICES | 74.74 | 9,899.17 | -899.17 | 9,000.00 | 61.49 | 12,934.32 | X |
| 010-1131-6391-2050-54108-1 | LMS ACCOMPANIST PURCH SERVICE | 1,350.00 | 12,105.00 | 10,395.00 | 22,500.00 | 0.00 | 0.00 | X |
| 010-1131-6391-2050-58050-1 | LMS PENMAC SUBS | 15,569.52 | 101,820.32 | 43,179.68 | 145,000.00 | 13,358.40 | 81,675.00 | X |
| 010-1151-6391-1050-00000-1 | HS PUR SVC | 6.78 | 54.24 | 19,445.76 | 19,500.00 | 6.78 | 4,058.64 | 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 |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1151-6391-1050-52016-1 | 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 | 3,000.00 | 0.00 | 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 | 348.48 | 426.52 | 775.00 | 54.24 | 433.92 | X |
| 010-1151-6391-1050-54108-1 | LHS ACCOMPANIST PURCH SERVICE | 0.00 | 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 | 277.92 | 1,478.08 | 1,756.00 | 30.88 | 916.32 | X |
| 010-1151-6391-1050-58050-1 | HS PENMAC SUBS | 21,041.92 | 97,891.36 | 57,108.64 | 155,000.00 | 16,182.26 | 81,285.10 | X |
| 010-1191-6391-0000-54270-1 | SS PURCH SVCS-DO NOT USE | 79.12 | 79.12 | 126,192.88 | 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 | 514.00 | 5,544.50 | -5,544.50 | 0.00 | 834.50 | 3,429.25 | X |
| 010-1193-6391-1050-58050-1 | ALT SCH PENMAC SUBS | 726.00 | 1,669.80 | 130.20 | 1,800.00 | 145.20 | 435.60 | X |
| 010-1281-6391-7520-12810-3 | ECSE - PURCHASED SERVICES | 180.00 | 6,152.93 | 4,818.07 | 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 | 0.00 | 1,050.00 | 950.00 | 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 | 7,371.00 | 393.00 | 7,764.00 | 0.00 | 0.00 | X |
| 010-1331-6391-1050-33200-3 | LTCC FACS B&P GRANT PURCH SVCS | 0.00 | 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 | 475.00 | 874.00 | -475.00 | 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 | 950.00 | 4,139.50 | 5,146.50 | 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 | 530.00 | 5,465.00 | 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 | 1,254.82 | 1,279.82 | X |
| 010-1391-6391-1050-42701-4 | LTCC PERKINS PURCH SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 325.00 | X |
| 010-1391-6391-1050-58050-1 | LTCC PENMAC SUBS | 4,936.80 | 29,726.44 | 20,273.56 | 50,000.00 | 2,976.60 | 26,644.20 | X |
| 010-1421-6391-1050-00000-1 | HS ATHLETIC PURCHASE SERVICES | 1,056.49 | 35,242.90 | 4,732.10 | 39,975.00 | 0.00 | 22,818.25 | X |
| 010-2122-6391-1050-33200-3 | LTCC GUIDANCE B&P PURCH SVCS | 0.00 | 912.50 | -12.50 | 900.00 | 0.00 | 0.00 | X |
| 010-2122-6391-1050-42701-4 | LTCC GUIDANCE PERKINS PURCH SVCS | 235.00 | -2,765.00 | 2,765.00 | 0.00 | 0.00 | 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 | 3,167.50 | 10,745.00 | X |
| 010-2152-6391-7520-12810-3 | ECSE - SPEECH SERVICES | 3,850.00 | 14,773.66 | 24,226.34 | 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 |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2172-6391-7520-12810-3 | 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 | 1,560.00 | X |
| 010-2182-6391-1050-12210-3 | OTHER PURCHASED SERVICES | 0.00 | 1,855.00 | 6,758.00 | 8,613.00 | 490.00 | 1,075.00 | X |
| 010-2182-6391-7520-12810-3 | ECSE - VISION SERVICES | 0.00 | 35.00 | 990.00 | 1,025.00 | 105.00 | 575.00 | X |
| 010-2191-6391-0000-54204-3 | MEDICAID PURCHASED SERVICES | 6,104.19 | 6,104.19 | 62,570.81 | 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 | 90.00 | 4,336.32 | X |
| 010-2212-6391-1050-52050-1 | OTHER PURCHASED SERVICES | 208.04 | 7,468.32 | 308.68 | 7,777.00 | 0.00 | 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 | 1,188.00 | 8,474.00 | 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 | 1,200.00 | X |
| 010-2214-6391-1050-00000-3 | HS PDC PUR SVC | 1,452.00 | 7,882.00 | 4,548.00 | 12,430.00 | 1,222.40 | 7,042.60 | X |
| 010-2214-6391-2050-00000-3 | LMS PDC PUR SER | 363.00 | 16,066.79 | -639.40 | 15,427.39 | 1,078.40 | 6,286.60 | X |
| 010-2214-6391-4020-00000-3 | ESTHER PDC PUR SVC | 0.00 | 12,091.74 | 2,000.00 | 14,091.74 | 862.40 | 7,652.60 | X |
| 010-2214-6391-4060-00000-3 | MC PDC PUR SVC | 0.00 | 11,466.30 | 2,000.00 | 13,466.30 | 790.40 | 6,274.60 | X |
| 010-2214-6391-4080-00000-3 | BOS PDC PUR SVC | 0.00 | 8,964.57 | 3,000.00 | 11,964.57 | 617.60 | 5,367.40 | 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 | 545.00 | 3,339.33 | X |
| 010-2222-6391-1050-00000-1 | HS LIBRARY PUR SER | 54.27 | 1,618.41 | 217.59 | 1,836.00 | 74.09 | 1,568.87 | X |
| 010-2222-6391-2050-00000-1 | LMS LIBRARY PUR SER | 0.00 | 1,127.87 | -1,127.87 | 0.00 | 0.00 | 976.15 | X |
| 010-2222-6391-4020-00000-1 | ESTHER LIBRARY PURCH SVC | 0.00 | 1,127.87 | -126.87 | 1,001.00 | 0.00 | 976.15 | X |
| 010-2222-6391-4060-00000-1 | MC LIBRARY PURCH SVC | 0.00 | 1,127.87 | -127.87 | 1,000.00 | 0.00 | 976.15 | X |
| 010-2222-6391-4080-00000-1 | BOSWELL LIBRARY PURCH SVC | 0.00 | 1,127.87 | -127.87 | 1,000.00 | 0.00 | 976.15 | X |
| 010-2321-6391-0001-00001-1 | EXEC ADMIN PUR SVC | 5,558.02 | 37,611.57 | 117,062.43 | 154,674.00 | 2,350.66 | 109,209.23 | X |
| 010-2491-6391-1000-45100-4 | TITLE I PURCH SVCS- ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,853.99 | 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 | 79.66 | 2,607.98 | 8,509.02 | 11,117.00 | 97.79 | 3,795.89 | X |
| 010-2542-6391-1000-00000-1 | OP PLT PUR SVC | 428.13 | 8,039.80 | -2,121.80 | 5,918.00 | 290.63 | 6,285.14 | 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 | 828.56 | 4,515.04 | 7,135.96 | 11,651.00 | 152.54 | 7,115.97 | X |
| 010-2542-6391-1050-54114-1 | OPERATION OF PLT-PCH SRV-HEC | 88.54 | 8,662.51 | 655.49 | 9,318.00 | 307.28 | 5,604.36 | X |
| 010-2542-6391-1050-55555-1 | OPERATION OF PLT-PCH SRV-LTCC | 129.57 | 1,075.29 | -119.29 | 956.00 | 50.02 | 1,020.82 | X |
| 010-2542-6391-1050-58005-1 | OPERATION OF PLT-PCH SRV-BLOCK HOUSE | 50.00 | 294.94 | -294.94 | 0.00 | 0.00 | 0.00 | X |
| 010-2542-6391-2050-00000-1 | OPERATION OF PLT-PCH SRV-LMS | 146.54 | 8,788.09 | 3,070.91 | 11,859.00 | 288.36 | 5,472.39 | X |
| 010-2542-6391-4020-00000-1 | OPERATION OF PLT-PCH SRV-ESTHER | 74.41 | 2,912.38 | -247.38 | 2,665.00 | 87.20 | 2,966.53 | X |
| 010-2542-6391-4060-00000-1 | OPERATION OF PLT-PCH SRV-MAPLECREST | 94.77 | 2,807.03 | 985.97 | 3,793.00 | 108.61 | 7,951.73 | X |
| 010-2542-6391-4080-00000-1 | OPERATION OF PLT-PCH SRV-BOSWELL | 70.48 | 1,738.41 | 619.59 | 2,358.00 | 80.25 | 7,617.08 | X |
| 010-2542-6391-7000-00000-1 | OPERATION OF PLT-PCH SRV-FIELDHOUSE | 0.00 | 1,199.40 | 1,414.60 | 2,614.00 | 0.00 | 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 |
| 010-2546-6391-0000-38400-3 | 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 | 0.00 | 4,806.13 | 1,286.87 | 6,093.00 | 0.00 | 0.00 | X |
| 010-2552-6391-9000-00000-1 | TRANS PURCHASE SERVICE | 691.64 | 38,304.90 | -2,162.90 | 36,142.00 | 10,114.37 | 29,172.11 | X |
| 010-2562-6391-7000-00000-1 | FD SVC PUR SVC | 0.00 | 7,061.98 | -4,498.98 | 2,563.00 | 41.75 | 1,956.64 | X |
| 010-2574-6391-0001-00001-1 | PRINT SHOP PURCHASED SERVICES | 0.00 | 30.00 | 893.00 | 923.00 | 0.00 | 153.00 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

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|----------------------------|---|-------------------|---------------------|-------------------|---------------------|----------------------|---------------------------|--------------|
| 010-2633-6391-1000-00000-1 | COMMUNICATIONS - PURCH SVCS | 157.00 | 21,513.48 | 11,576.52 | 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 | 180.00 | 38,060.90 | X |
| 010-2663-6391-1000-52080-1 | TECH COOR PUR SVC | 9,501.25 | 474,663.15 | 161,454.85 | 636,118.00 | 6,851.90 | 512,236.43 | X |
| 010-3512-6391-7520-45100-4 | PURCH SVCS - PREK - TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 355.00 | 4,745.00 | X |
| 010-3812-6391-0000-45900-4 | PURCH SVCS-21ST CENTURY-SWARM | 0.00 | 19,075.00 | -6,303.00 | 12,772.00 | 0.00 | 23,996.00 | X |
| 010-3912-6391-4020-45100-4 | TITLE I PARENTAL INV PURCH SVC- ESTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | X |
| 071-1151-6391-1050-54182-1 | GOCAPS OTHER PURCHASED SERVICES | 3,750.50 | 30,303.50 | 17,396.50 | 47,700.00 | 4,380.50 | 36,064.50 | X |
| OBJECT 6391 TOTAL | OTHER PURCHASED SERVICES | 105,551.82 | 1,585,146.12 | 804,165.88 | 2,389,312.00 | 98,293.36 | 1,592,337.91 | |
| 010-2562-6398-7000-58060-1 | FOOD SERVICE REIMBURSEMENTS | 46.05 | 1,027.40 | -578.40 | 449.00 | 0.00 | 320.95 | X |
| OBJECT 6398 TOTAL | OTHER EXPENSES | 46.05 | 1,027.40 | -578.40 | 449.00 | 0.00 | 320.95 | |
| 010-1111-6411-0001-00001-1 | ELEM SUPPLIES - SWEPT FUNDS | 0.00 | 0.00 | 4,863.00 | 4,863.00 | 0.00 | 0.00 | X |
| 010-1111-6411-4020-00000-1 | ESTHER SUPPLIES | 1,248.88 | 32,030.26 | 15,616.74 | 47,647.00 | 1,760.14 | 47,251.74 | 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 | 0.00 | 450.05 | 877.95 | 1,328.00 | 0.00 | 1,526.00 | X |
| 010-1111-6411-4060-00000-1 | MC SUPPLIES | 1,978.79 | 32,786.80 | 13,452.20 | 46,239.00 | 1,874.36 | 44,103.25 | X |
| 010-1111-6411-4060-42201-4 | SUPPLIES-TEACHER RETENTION GRANT-MC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | X |
| 010-1111-6411-4060-54249-1 | SWPBIS SUPPLIES - MAPLECREST | 0.00 | 1,203.99 | 233.01 | 1,437.00 | 0.00 | 1,218.89 | X |
| 010-1111-6411-4080-00000-1 | BOS SUPPLIES | 3,436.88 | 29,836.06 | 9,202.94 | 39,039.00 | 1,693.41 | 24,525.87 | X |
| 010-1111-6411-4080-42201-4 | SUPPLIES-TEACHER RETENTION GRANT-BW | 0.00 | 429.27 | -429.27 | 0.00 | 1,021.17 | 2,730.74 | X |
| 010-1111-6411-4080-54249-1 | SWPBIS SUPPLIES - BOSWELL | 0.00 | 1,269.00 | 0.00 | 1,269.00 | 25.56 | 551.14 | 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 | 1,056.17 | 16,571.80 | 42,650.20 | 59,222.00 | 648.62 | 35,011.57 | X |
| 010-1131-6411-2050-42201-4 | SUPPLIES-TEACHER RETENTION GRANT-LMS | 0.00 | 0.00 | 0.00 | 0.00 | 588.04 | 3,468.42 | X |
| 010-1131-6411-2050-52008-1 | LMS ART SUPPLIES | 0.00 | 1,127.29 | -1,127.29 | 0.00 | 435.10 | 1,820.43 | X |
| 010-1131-6411-2050-52014-1 | LMS BAND SUPPLIES | 100.54 | 1,575.17 | -1,575.17 | 0.00 | 292.96 | 1,130.74 | X |
| 010-1131-6411-2050-52016-1 | LMS VOCAL MUSIC SUPPLIES | 0.00 | 1,143.91 | -1,143.91 | 0.00 | 0.00 | 723.11 | X |
| 010-1131-6411-2050-52042-1 | LMS HEALTH SUPPLIES | 0.00 | 451.65 | 48.35 | 500.00 | 0.00 | 379.75 | X |
| 010-1131-6411-2050-52046-1 | LMS HOME EC SUPPLIES | 247.69 | 736.30 | -736.30 | 0.00 | 53.52 | 314.34 | X |
| 010-1131-6411-2050-52048-1 | LMS IND ARTS SUPPLIES | 31.00 | 1,185.15 | -1,185.15 | 0.00 | 68.90 | 1,276.94 | X |
| 010-1131-6411-2050-52052-1 | LMS LANG ARTS SUPPLIES | 0.00 | 3,742.29 | -3,742.29 | 0.00 | 36.11 | 3,384.99 | X |
| 010-1131-6411-2050-52056-1 | LMS MATH SUPPLIES | 0.00 | 2,930.66 | -2,930.66 | 0.00 | 0.00 | 3,751.86 | 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 | 341.28 | 3,253.36 | 346.64 | 3,600.00 | 446.40 | 4,276.37 | X |
| 010-1131-6411-2050-52070-1 | LMS SOC ST SUPPLIES | 27.15 | 2,967.09 | -2,967.09 | 0.00 | 218.74 | 2,724.05 | 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 | -125.96 | 1,354.46 | 509.54 | 1,864.00 | 297.16 | 4,335.86 | X |
| 010-1131-6411-2050-54254-1 | LMS PLTW SUPPLIES | 19.97 | 2,180.89 | -2,180.89 | 0.00 | 0.00 | 1,336.73 | X |
| 010-1151-6411-1050-00000-1 | HS SUPPLIES | 1,393.28 | 11,824.35 | 949.65 | 12,774.00 | 1,804.66 | 27,912.66 | X |
| 010-1151-6411-1050-42201-4 | SUPPLIES-TEACHER RETENTION GRANT-HS | 0.00 | 1,039.40 | -1,039.40 | 0.00 | 0.00 | 3,874.22 | X |
| 010-1151-6411-1050-51044-1 | HS ACAD QUIZ SUPPLIES | 0.00 | 0.00 | 35.00 | 35.00 | 0.00 | 0.00 | X |
| 010-1151-6411-1050-52008-1 | HS ART SUPPLIES | 0.00 | 11,335.36 | 164.64 | 11,500.00 | 639.20 | 9,073.89 | X |
| 010-1151-6411-1050-52014-1 | HS BAND SUPPLIES | 762.15 | 4,532.20 | 3,467.80 | 8,000.00 | 244.45 | 4,068.56 | X |
| 010-1151-6411-1050-52016-1 | HS VOC MUSIC SUPPLIES | 0.00 | 5,300.00 | 200.00 | 5,500.00 | 0.00 | 3,857.95 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1151-6411-1050-52022-1 | HS DRAMA SUPPLIES | 692.20 | 4,645.02 | 1,354.98 | 6,000.00 | 592.79 | 4,078.66 | X |
| 010-1151-6411-1050-52030-1 | HS WORLD LANG SUPPLIES | 68.32 | 1,276.28 | 23.72 | 1,300.00 | 0.00 | 1,238.71 | X |
| 010-1151-6411-1050-52052-1 | HS LANG ARTS SUPPLIES | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 1,147.66 | X |
| 010-1151-6411-1050-52056-1 | HS MATH SUPPLIES | 0.00 | 3,890.00 | 60.00 | 3,950.00 | 1,110.86 | 2,114.59 | 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 | 1,170.44 | 12,170.44 | -1,170.44 | 11,000.00 | 3,398.86 | 5,503.16 | X |
| 010-1151-6411-1050-52066-1 | HS SCIENCE SUPPLIES | 3,500.43 | 14,705.98 | 1,794.02 | 16,500.00 | 831.83 | 12,932.78 | X |
| 010-1151-6411-1050-52070-1 | HS SOC ST SUPPLIES | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 53.12 | 430.59 | X |
| 010-1151-6411-1050-52077-1 | HS SPEECH & DEBATE SUPPLIES | 114.13 | 514.59 | 985.41 | 1,500.00 | 15.50 | 155.38 | 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 | 78.60 | 1,515.78 | 1,466.22 | 2,982.00 | 88.83 | 1,326.01 | X |
| 010-1151-6411-1050-56040-1 | HS DRAMA TEXT | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 1,917.99 | X |
| 010-1151-6411-1050-56052-1 | HS VOC MUSIC TEXT | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 1,034.30 | 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 | 98.90 | 1,785.14 | X |
| 010-1193-6411-1050-54114-1 | HEC SUPPLIES | 499.86 | 9,873.76 | 4,581.24 | 14,455.00 | 753.16 | 8,988.87 | X |
| 010-1193-6411-1050-54200-1 | JAG PROGRAM-SUPPLIES | 2,636.52 | 13,038.26 | 5,411.74 | 18,450.00 | 627.34 | 8,349.13 | X |
| 010-1193-6411-2050-54199-1 | LMS JACKET SWARM SUPPLIES | 141.86 | 1,148.32 | 286.68 | 1,435.00 | 6,753.54 | 7,039.57 | X |
| 010-1193-6411-4020-54199-1 | EE JACKET SWARM SUPPLIES | 391.16 | 2,021.22 | -996.22 | 1,025.00 | 83.50 | 1,298.21 | X |
| 010-1193-6411-4060-54199-1 | MC JACKET SWARM SUPPLIES | 380.10 | 1,174.57 | -149.57 | 1,025.00 | 10.56 | 282.36 | X |
| 010-1193-6411-4080-54199-1 | BW JACKET SWARM SUPPLIES | 536.30 | 1,466.18 | -441.18 | 1,025.00 | 7,078.06 | 9,141.82 | X |
| 010-1211-6411-2050-00000-1 | LMS GIFTED SUPPLIES | 0.00 | 172.79 | 340.21 | 513.00 | 47.34 | 93.49 | X |
| 010-1211-6411-4060-00000-1 | MC GIFTED SUPPLIES | 0.00 | 402.53 | 315.47 | 718.00 | 286.20 | 499.91 | X |
| 010-1211-6411-4080-00000-1 | BOS GIFTED SUPPLIES | 0.00 | 128.38 | 589.62 | 718.00 | 85.14 | 573.00 | X |
| 010-1221-6411-0000-12210-3 | K-12 SPED ASSIST TECHNOLOGY | 142.70 | 18,929.21 | -278.21 | 18,651.00 | 99.99 | 15,003.80 | 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 | 302.27 | 8,506.64 | 3,486.36 | 11,993.00 | 1,427.15 | 4,829.69 | X |
| 010-1221-6411-2050-12210-3 | LMS SPED SUPPLIES | 40.00 | 3,294.28 | 4,905.72 | 8,200.00 | 478.00 | 4,106.40 | X |
| 010-1221-6411-4020-12210-3 | ESTHER SPED SUPPLIES | 681.12 | 3,770.26 | 1,969.74 | 5,740.00 | 75.30 | 4,263.44 | X |
| 010-1221-6411-4060-12210-3 | MC SPED SUPPLIES | 469.89 | 3,356.34 | 2,383.66 | 5,740.00 | 194.51 | 2,484.34 | X |
| 010-1221-6411-4080-12210-3 | BOS SPED SUPPLIES | 122.27 | 4,976.52 | 763.48 | 5,740.00 | 0.00 | 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 | 0.00 | 19,699.40 | -11,699.40 | 8,000.00 | 138.35 | 2,102.89 | X |
| 010-1251-6411-4060-45100-4 | TITLE I GENERAL SUPPLIES- MC | 155.39 | 4,959.44 | 3,040.56 | 8,000.00 | 82.15 | 8,578.73 | X |
| 010-1251-6411-4080-45100-4 | TITLE I GENERAL SUPPLIES-BOSWELL | 0.00 | 1,011.92 | 6,988.08 | 8,000.00 | 0.00 | 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 | 0.00 | 288.92 | X |
| 010-1281-6411-7520-12810-3 | ECSE - SUPPLIES | 1,195.74 | 14,615.91 | 290.09 | 14,906.00 | 302.11 | 7,829.57 | X |
| 010-1311-6411-1050-33200-3 | LTCC AG B&P GRANT SUPPLIES | 17,451.55 | 34,519.02 | 7,500.98 | 42,020.00 | 5.40 | 4,801.08 | X |
| 010-1311-6411-1050-42701-4 | LTCC AG PERKINS SUPPLIES | 0.00 | 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 | 1,193.04 | 3,118.26 | 11,131.74 | 14,250.00 | 2,086.50 | 9,680.48 | X |
| 010-1321-6411-1050-42701-4 | LTCC BUS ED PERKINS SUPPLIES | 0.00 | 201.37 | 2,298.63 | 2,500.00 | 180.85 | 492.74 | X |
| 010-1331-6411-1050-33200-3 | LTCC FACS B&P GRANT SUPPLIES | 6.78 | 4,587.06 | 412.94 | 5,000.00 | 6.78 | 169.29 | X |
| 010-1331-6411-1050-33201-3 | LTCC FACS SUPPLIES ENHANCEMENT GRANT | 0.00 | 0.00 | 3,375.00 | 3,375.00 | 0.00 | 0.00 | X |

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| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1331-6411-1050-42701-4 | LTCC FACS PERKINS SUPPLIES | 281.14 | 4,357.21 | 3,642.79 | 8,000.00 | 554.85 | 3,277.15 | X |
| 010-1341-6411-1050-33200-3 | LTCC HEALTH SCIENCE B&P GRANT SUPPLIES | 662.67 | 3,638.21 | 1,037.79 | 4,676.00 | 0.00 | -3,902.81 | X |
| 010-1341-6411-1050-33201-3 | LTCC HEALTH SCIENCE SUPPLIES ENHANCEMENT GRAN | 0.00 | 7,710.00 | 0.00 | 7,710.00 | 0.00 | 0.00 | X |
| 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 | 185.31 | 54,320.45 | 20,457.55 | 74,778.00 | 554.21 | 5,962.65 | X |
| 010-1361-6411-1050-33201-3 | LTCC SKILL TECH SUPPLIES ENHANCEMENT GRANT | 8,216.63 | 31,157.39 | -19,907.39 | 11,250.00 | 0.00 | 0.00 | X |
| 010-1361-6411-1050-42701-4 | LTCC SKILLED TECH PERKINS SUPPLIES | 2,448.49 | 18,206.65 | 5,793.35 | 24,000.00 | 1,543.41 | 13,173.91 | 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 | 17,215.14 | 3,859.86 | 21,075.00 | 40.32 | 173.78 | X |
| 010-1371-6411-1050-33201-3 | LTCC TECH/ENG SUPPLIES ENHANCEMENT GRANT | -3,898.17 | 13,764.51 | 1,351.74 | 15,116.25 | 0.00 | 0.00 | X |
| 010-1371-6411-1050-42701-4 | LTCC TECH/ENGINEER PERKINS SUPPLIES | 445.13 | 2,444.96 | 555.04 | 3,000.00 | 170.63 | 14,044.58 | X |
| 010-1371-6411-1050-59042-1 | LTCC PLTW SUP DISTRICT | 0.00 | 705.02 | 9,544.98 | 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 | 2,358.95 | 8,876.53 | X |
| 010-1391-6411-1050-33200-3 | LTCC B&P GRANT SUPPLIES | 57.24 | 4,513.93 | 486.07 | 5,000.00 | -1,557.76 | 8,300.66 | X |
| 010-1391-6411-1050-42701-4 | LTCC PERKINS SUPPLIES | 109.57 | 2,270.11 | 249.85 | 2,519.96 | 33.22 | 2,345.58 | 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 |
| 010-1411-6411-1000-52029-1 | ECSE Storybooks | 0.00 | 1,170.00 | -1,170.00 | 0.00 | 571.74 | 571.74 | X |
| 010-1411-6411-1000-54241-1 | MO SUCCESS READY NETWORK ACTIVITY | 56,120.60 | 116,690.60 | -116,690.60 | 0.00 | 41,400.00 | 59,275.00 | X |
| 010-1411-6411-1000-54268-1 | C O WELLNESS INCENTIVES | 0.00 | 2,486.55 | -2,486.55 | 0.00 | 2,911.13 | 4,605.22 | X |
| 010-1411-6411-1000-54330-1 | TECHNOLOGY FEE EXPENDITURES | 3,620.00 | 43,795.87 | -43,795.87 | 0.00 | 998.31 | 8,202.25 | X |
| 010-1411-6411-1000-55038-1 | BOSWELL FAMILY DONATION | 3,461.24 | 20,814.19 | -20,814.19 | 0.00 | 0.00 | 4,001.31 | X |
| 010-1411-6411-1000-55152-1 | COMMUNITY CARES | 330.61 | 4,373.47 | -4,373.47 | 0.00 | 458.34 | 3,659.96 | X |
| 010-1411-6411-1000-57004-1 | ROTARY | 0.00 | 1,006.39 | -1,006.39 | 0.00 | 189.70 | 1,420.87 | X |
| 010-1411-6411-1000-58001-1 | ONLINE PAYMENT FEES - INFINITE CAMPUS | 1.32 | 72.09 | -72.09 | 0.00 | 7.04 | 166.33 | X |
| 010-1411-6411-1000-58002-1 | ADMIN OFFICE MISC | 740.41 | 7,811.50 | -7,811.50 | 0.00 | 6,197,715.76 | 6,207,312.21 | X |
| 010-1411-6411-1050-51002-1 | HS GENERAL ATHLETIC ACTIVITY | 299.33 | 5,086.77 | -5,086.77 | 0.00 | 4,696.79 | 8,014.12 | X |
| 010-1411-6411-1050-51004-1 | HS SPORTS PART ACTIVITY | 1,266.72 | 4,440.62 | -4,440.62 | 0.00 | 173.00 | 7,556.93 | X |
| 010-1411-6411-1050-51006-1 | HS BASEBALL ACTIVITY | 6,000.00 | 15,956.21 | -15,956.21 | 0.00 | 4,275.50 | 36,291.68 | X |
| 010-1411-6411-1050-51010-1 | HS BOYS BASKETBALL ACTIVITY | 53.00 | 9,527.78 | -9,527.78 | 0.00 | 2,522.67 | 12,271.04 | X |
| 010-1411-6411-1050-51014-1 | HS GIRLS BASKETBALL ACTIVITY | 2,588.00 | 3,773.00 | -3,773.00 | 0.00 | 2,008.29 | 5,574.94 | X |
| 010-1411-6411-1050-51015-1 | HS BOWLING ACTIVITY | 54.00 | 54.00 | -54.00 | 0.00 | 0.00 | 206.00 | X |
| 010-1411-6411-1050-51016-1 | HS BOYS GOLF ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | -150.80 | 647.40 | X |
| 010-1411-6411-1050-51018-1 | HS GIRLS GOLF ACTIVITY | 72.00 | 72.00 | -72.00 | 0.00 | 0.00 | 0.00 | X |
| 010-1411-6411-1050-51020-1 | HS BOYS SOCCER ACTIVITY | 0.00 | 10,408.66 | -10,408.66 | 0.00 | 180.00 | 7,704.94 | X |
| 010-1411-6411-1050-51021-1 | HS SOCCER FUNDRAISING | 0.00 | 60,328.77 | -60,328.77 | 0.00 | 0.00 | 0.00 | X |
| 010-1411-6411-1050-51022-1 | HS GIRLS SOCCER ACTIVITY | 0.00 | 3,293.80 | -3,293.80 | 0.00 | 0.00 | 778.24 | X |
| 010-1411-6411-1050-51024-1 | HS CHEERLEADING ACTIVITY | 980.80 | 4,358.71 | -4,358.71 | 0.00 | 1,211.96 | 18,064.80 | 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 | 135.00 | 6,029.06 | -6,029.06 | 0.00 | 0.00 | 4,889.87 | X |
| 010-1411-6411-1050-51029-1 | HS FOOTBALL DISCOUNT CARD ACTIVITY | 0.00 | 15,845.41 | -15,845.41 | 0.00 | 0.00 | 19,403.55 | X |
| 010-1411-6411-1050-51030-1 | HS FOOTBALL ACTIVITY | 316.55 | 20,574.54 | -20,574.54 | 0.00 | 479.49 | 23,084.47 | 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 | 0.00 | 2,675.16 | -2,675.16 | 0.00 | 0.00 | 1,587.98 | X |

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| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1411-6411-1050-51036-1 | HS SOFTBALL ACTIVITY | 0.00 | 589.14 | -589.14 | 0.00 | 0.00 | 4,506.03 | X |
| 010-1411-6411-1050-51038-1 | HS TRACK ACTIVITY | 1,320.00 | 1,320.00 | -1,320.00 | 0.00 | 520.00 | 803.53 | X |
| 010-1411-6411-1050-51040-1 | HS VOLLEYBALL ACTIVITY | 0.00 | 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 | 11,263.50 | -11,263.50 | 0.00 | 1,949.50 | 22,481.55 | X |
| 010-1411-6411-1050-51043-1 | HS WRESTLING ACTIVITY - GIRLS | 1,000.00 | 2,075.55 | -2,075.55 | 0.00 | 0.00 | 50.00 | X |
| 010-1411-6411-1050-51044-1 | HS QUIZ BOWL ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | X |
| 010-1411-6411-1050-51048-1 | HS BOYS SWIM | 0.00 | 408.35 | -408.35 | 0.00 | 0.00 | 0.00 | X |
| 010-1411-6411-1050-51050-1 | HS SWIM-GIRLS | 0.00 | 314.94 | -314.94 | 0.00 | 0.00 | 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 | 16,377.92 | -16,377.92 | 0.00 | 0.00 | 10,500.00 | X |
| 010-1411-6411-1050-52010-1 | HS ART SUPPLIES - H | 0.00 | 337.88 | -337.88 | 0.00 | 0.00 | 0.00 | X |
| 010-1411-6411-1050-52011-1 | HS ART CARDS - B | 0.00 | 430.30 | -430.30 | 0.00 | 0.00 | 694.10 | X |
| 010-1411-6411-1050-52014-1 | HS BAND SUPPLIES | 163.80 | 12,737.09 | -12,737.09 | 0.00 | 0.00 | 17,133.66 | X |
| 010-1411-6411-1050-52016-1 | HS CHOIR SUPPLIES | 361.00 | 1,917.28 | -1,917.28 | 0.00 | 111.00 | 9,229.52 | X |
| 010-1411-6411-1050-52022-1 | HS DRAMA SUPPLIES | 75.00 | 10,549.66 | -10,549.66 | 0.00 | 1,285.88 | 14,688.71 | X |
| 010-1411-6411-1050-52038-1 | HS SPANISH CLB SUPP | 0.00 | 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 | -584.74 | -584.74 | 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 | 290.00 | 5,194.89 | -5,194.89 | 0.00 | 231.96 | 2,948.36 | X |
| 010-1411-6411-1050-52087-1 | LTCC CENTRAL SKILLS SUPPLIES | 0.00 | 3,901.15 | -3,901.15 | 0.00 | 0.00 | 9,627.23 | 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 FBCLA SUPPLIES | 1,850.00 | 2,448.26 | -2,448.26 | 0.00 | 1,820.95 | 3,929.11 | X |
| 010-1411-6411-1050-52090-1 | LTCC FCCLA SUPPLIES | 296.45 | 5,102.97 | -5,102.97 | 0.00 | 0.00 | 5,729.92 | X |
| 010-1411-6411-1050-52091-1 | LTCC OFFICE SUPPLIES | 113.57 | 4,988.10 | -4,988.10 | 0.00 | 54.05 | 6,098.08 | X |
| 010-1411-6411-1050-52092-1 | LTCC RESTAURANT MANAGEMENT RESALE | 0.00 | 1,738.96 | -1,738.96 | 0.00 | 1,536.55 | 3,490.64 | X |
| 010-1411-6411-1050-52095-1 | LTTT CONST TECH SKILLS SUPPLIES | 0.00 | -6,060.77 | 6,060.77 | 0.00 | 0.00 | 4,434.06 | X |
| 010-1411-6411-1050-52096-1 | LTCC MACHINING SKILLS SUPPLIES | 0.00 | 4,605.70 | -4,605.70 | 0.00 | 0.00 | 324.00 | X |
| 010-1411-6411-1050-52098-1 | LTCC AG CONSTRUCTION RESALE | 5,406.00 | 13,270.73 | -13,270.73 | 0.00 | 928.36 | 23,439.38 | X |
| 010-1411-6411-1050-52099-1 | LTCC FASHION & TEXTILE RESALE | 0.00 | 242.43 | -242.43 | 0.00 | 0.00 | 0.00 | X |
| 010-1411-6411-1050-53001-1 | HS ANIME CLUB | 0.00 | 198.30 | -198.30 | 0.00 | -286.60 | -522.43 | X |
| 010-1411-6411-1050-53002-1 | HS ARCHERY CLUB | 0.00 | 0.00 | 0.00 | 0.00 | -476.00 | 1,974.44 | X |
| 010-1411-6411-1050-53004-1 | HS ART CLUB | 0.00 | 0.00 | 0.00 | 0.00 | -139.20 | -41.33 | X |
| 010-1411-6411-1050-53005-1 | HS ASTRONOMY CLUB | 0.00 | 155.90 | -155.90 | 0.00 | 0.00 | -219.33 | X |
| 010-1411-6411-1050-53010-1 | HS BRIDGE BUILDING CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 419.59 | X |
| 010-1411-6411-1050-53014-1 | LTCC NURSERY AND FOOD SCIENCE RESALE | 0.00 | 2,339.19 | -2,339.19 | 0.00 | 936.67 | 5,803.17 | X |
| 010-1411-6411-1050-53019-1 | HS DND CLUB ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.99 | X |
| 010-1411-6411-1050-53024-1 | LTCC FFA SUPPLIES | 1,013.27 | 35,713.22 | -35,713.22 | 0.00 | 5,719.18 | 31,099.74 | X |
| 010-1411-6411-1050-53026-1 | HS SPEECH & DEBATE | 0.00 | 4,533.74 | -4,533.74 | 0.00 | 0.00 | 4,530.32 | 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 | 805.47 | 836.47 | -836.47 | 0.00 | 0.00 | 881.00 | X |
| 010-1411-6411-1050-53034-1 | LTCC HOSA SUPPLIES | 260.00 | 260.00 | -260.00 | 0.00 | 182.70 | 292.70 | 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 | 0.00 | 221.26 | X |

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|----------------------------|--------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1411-6411-1050-53045-1 | HS NATIONAL HISTORY DAY CLUB | 0.00 | -290.00 | 290.00 | 0.00 | 218.73 | 218.73 | X |
| 010-1411-6411-1050-53049-1 | HS PSYCHOLOGY CLUB | 0.00 | 189.00 | -189.00 | 0.00 | 0.00 | 220.00 | X |
| 010-1411-6411-1050-53052-1 | LTCC FIRST ROBOTICS ACTIVITY | 509.46 | 10,589.44 | -10,589.44 | 0.00 | 118.00 | 9,183.55 | 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 | 498.83 | 2,222.09 | -2,222.09 | 0.00 | 930.51 | 2,643.01 | X |
| 010-1411-6411-1050-54114-1 | HEC OFFICE ACTIVITY | 270.34 | 5,653.89 | -5,653.89 | 0.00 | 0.00 | 523.46 | X |
| 010-1411-6411-1050-54132-1 | LTCC AUTO TECH II RESALE | 2,402.55 | 9,169.75 | -9,169.75 | 0.00 | 782.87 | 5,326.63 | X |
| 010-1411-6411-1050-54134-1 | LTCC AUTO TECH II SKILLS SUPPLIES | 21.92 | 3,652.91 | -3,652.91 | 0.00 | 1,535.26 | 3,130.38 | X |
| 010-1411-6411-1050-54146-1 | LTCC CONSTRUCTION TECH RESALE | 0.00 | 1,250.00 | -1,250.00 | 0.00 | 0.00 | 0.00 | X |
| 010-1411-6411-1050-54147-1 | LTCC BUILDING TRADES ACTIVITY | 100.00 | 13,839.95 | -13,839.95 | 0.00 | 1,052.16 | 7,585.63 | X |
| 010-1411-6411-1050-54154-1 | HS DUAL ENROLLMENT | 225.00 | 12,694.23 | -12,694.23 | 0.00 | 1,338.56 | 17,315.20 | X |
| 010-1411-6411-1050-54183-1 | HEC SERVICE LEARNING | 660.75 | 3,990.56 | -3,990.56 | 0.00 | -78.34 | 812.90 | X |
| 010-1411-6411-1050-54186-1 | HS HERITAGE SUPPLIES | 33,179.35 | 39,251.49 | -39,251.49 | 0.00 | 10,548.00 | 19,548.00 | X |
| 010-1411-6411-1050-54200-1 | JAG FUNDRAISER | 0.00 | 3,890.22 | -3,890.22 | 0.00 | 134.38 | 3,873.39 | X |
| 010-1411-6411-1050-54214-1 | LTCC LPN ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 399.99 | X |
| 010-1411-6411-1050-54216-1 | LTCC ENTREP RESALE | 584.35 | 3,588.37 | -3,588.37 | 0.00 | 1,799.95 | 1,799.95 | 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 | 752.26 | 8,764.38 | -8,764.38 | 0.00 | 1,610.31 | 3,670.40 | X |
| 010-1411-6411-1050-54240-1 | LTCC TSA SUPPLIES | 32.74 | 2,455.29 | -2,455.29 | 0.00 | 679.58 | 3,288.36 | X |
| 010-1411-6411-1050-54244-1 | LTCC ADULT AG | 112.35 | 1,207.57 | -1,207.57 | 0.00 | 219.10 | 16,271.99 | X |
| 010-1411-6411-1050-54248-1 | HS PBS ACTIVITY | 692.08 | 4,674.00 | -4,674.00 | 0.00 | 357.90 | 5,378.65 | X |
| 010-1411-6411-1050-54255-1 | HS POSITIVE CHOICES | 0.00 | 60.39 | -60.39 | 0.00 | 972.94 | 1,185.12 | 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 | 0.00 | 5,379.50 | X |
| 010-1411-6411-1050-55022-1 | HS DOLLARS FOR DENIM | 0.00 | 1,544.00 | -1,544.00 | 0.00 | 1,000.00 | 4,015.00 | 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 | 1,012.99 | 3,503.51 | -3,503.51 | 0.00 | 0.00 | 820.20 | X |
| 010-1411-6411-1050-55040-1 | KICKS FOR KIDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.90 | X |
| 010-1411-6411-1050-55104-1 | HS BOOSTER CLUB ACTIVITY | 832.00 | 62,928.17 | -62,928.17 | 0.00 | 2,527.56 | 51,764.76 | X |
| 010-1411-6411-1050-55124-1 | HS FIELD TRIP/ACTIVITIES | 0.00 | 5,507.74 | -5,507.74 | 0.00 | 0.00 | 10,265.10 | X |
| 010-1411-6411-1050-55138-1 | HS LEF SUPPLIES | 0.00 | 9,519.49 | -9,519.49 | 0.00 | 0.00 | 2,901.93 | X |
| 010-1411-6411-1050-55139-1 | LEF-LTCC | 0.00 | 11,167.75 | -11,167.75 | 0.00 | 0.00 | 607.09 | X |
| 010-1411-6411-1050-55211-1 | HS JR CLASS SUPPLIES | 133.46 | 133.46 | -133.46 | 0.00 | 0.00 | 0.00 | X |
| 010-1411-6411-1050-55408-1 | LTCC EARLY CHILDHOOD SKILLS SUPPLIES | 0.00 | 24,835.25 | -24,835.25 | 0.00 | 112.38 | 19,916.23 | 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 | 3,009.98 | 16,579.53 | -16,579.53 | 0.00 | 7,491.20 | 21,009.47 | X |
| 010-1411-6411-1050-58030-1 | HS MISC SUPPLIES | 660.30 | 5,290.04 | -5,290.04 | 0.00 | 399.60 | 2,676.29 | X |
| 010-1411-6411-1050-58056-1 | LTCC SURPLUS PROPERTY | 0.00 | 3,057.68 | -3,057.68 | 0.00 | 0.00 | 7,426.57 | X |
| 010-1411-6411-1050-58058-1 | LTCC WELDING RESALE | 0.00 | 496.58 | -496.58 | 0.00 | 1,091.12 | 3,819.78 | X |
| 010-1411-6411-2050-51010-1 | LMS BOYS BASKETBALL ACTIVITY | 0.00 | 668.00 | -668.00 | 0.00 | 815.97 | 959.97 | X |
| 010-1411-6411-2050-51014-1 | LMS GIRLS BASKETBALL ACTIVITY | 0.00 | 429.00 | -429.00 | 0.00 | 0.00 | 294.00 | X |
| 010-1411-6411-2050-51024-1 | LMS CHEERLEADING ACTIVITY | 0.00 | 2,661.61 | -2,661.61 | 0.00 | 0.00 | 396.55 | X |
| 010-1411-6411-2050-51029-1 | LMS FOOTBALL DISCOUNT CARD ACTIVITY | 0.00 | 1,463.00 | -1,463.00 | 0.00 | 175.80 | 2,911.59 | X |
| 010-1411-6411-2050-52010-1 | LMS ART CARD SUPPLIES | 825.21 | 1,991.01 | -1,991.01 | 0.00 | 725.89 | 2,821.29 | X |

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|----------------------------|-------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1411-6411-2050-52014-1 | LMS BAND ACTIVITY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478.55 | X |
| 010-1411-6411-2050-52016-1 | LMS VOC MUSIC SUPPLS | 202.99 | 4,419.56 | -4,419.56 | 0.00 | 726.00 | 7,938.25 | X |
| 010-1411-6411-2050-52046-1 | LMS HOME EC ACT SUPPLIES | 260.41 | 1,110.64 | -1,110.64 | 0.00 | 158.49 | 893.97 | X |
| 010-1411-6411-2050-52048-1 | LMS SHOP SUPPLIES | 348.62 | 1,620.25 | -1,620.25 | 0.00 | 106.90 | 1,794.21 | X |
| 010-1411-6411-2050-52054-1 | LMS LIBRARY SUPPLIES | 0.00 | 1,822.42 | -1,822.42 | 0.00 | 80.37 | 468.70 | 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 | 326.32 | 2,605.43 | -2,605.43 | 0.00 | 864.09 | 4,038.45 | X |
| 010-1411-6411-2050-53008-1 | LMS BLACK&GOLD SUPPL | 268.33 | 598.33 | -598.33 | 0.00 | 248.11 | 294.79 | X |
| 010-1411-6411-2050-53032-1 | LMS NJAHS ACTIVITY | 0.00 | 385.00 | -385.00 | 0.00 | 0.00 | 385.00 | X |
| 010-1411-6411-2050-53052-1 | LMS ROBOTICS ACTIVITY | 299.99 | 8,557.99 | -8,557.99 | 0.00 | 17.95 | 8,060.31 | X |
| 010-1411-6411-2050-54248-1 | LMS PBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.24 | X |
| 010-1411-6411-2050-55006-1 | LMS BARRY WAHL EMERGENCY FUND | 33.49 | 768.13 | -768.13 | 0.00 | 0.00 | 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 | 12.01 | 15,315.21 | -15,315.21 | 0.00 | 1,461.10 | 28,215.41 | X |
| 010-1411-6411-2050-55422-1 | LMS BOSWELL TEACHER SCHOLARSHIP | 105.18 | 8,076.13 | -8,076.13 | 0.00 | 1,857.18 | 9,322.49 | X |
| 010-1411-6411-2050-57006-1 | LMS ST COUNCIL SUPPLS | 773.36 | 5,631.03 | -5,631.03 | 0.00 | 695.03 | 7,790.10 | X |
| 010-1411-6411-2050-58040-1 | LMS ACTIVITY OFFICE SUPPLY | -26.67 | 7,588.01 | -7,588.01 | 0.00 | 567.65 | 2,889.02 | X |
| 010-1411-6411-4020-54142-1 | EE PAT - CHILD ABUSE PREVENTION | 45.00 | 645.00 | -645.00 | 0.00 | 0.00 | 0.00 | X |
| 010-1411-6411-4020-54248-1 | ESTHER PBS | 1,075.70 | 8,682.78 | -8,682.78 | 0.00 | 0.00 | 8,396.50 | 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 | 0.00 | 4,123.79 | -4,123.79 | 0.00 | 5,565.00 | 5,625.00 | X |
| 010-1411-6411-4020-55114-1 | ESTHER FUNDRAISER SUPP | 2,775.00 | 3,795.36 | -3,795.36 | 0.00 | 0.00 | 8,435.92 | X |
| 010-1411-6411-4020-55124-1 | FIELD TRIP/ACTIVITIES | 2,854.37 | 7,039.01 | -7,039.01 | 0.00 | 1,102.79 | 4,633.48 | 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 | 160.74 | 753.75 | -753.75 | 0.00 | 369.87 | 828.07 | X |
| 010-1411-6411-4060-55102-1 | MC BOOK FAIR SUPPL | 0.00 | 2,065.85 | -2,065.85 | 0.00 | 0.00 | 1,890.12 | X |
| 010-1411-6411-4060-55118-1 | MC FUNDRAISR SUPPL | 1,470.92 | 4,582.78 | -4,582.78 | 0.00 | 4,742.40 | 9,266.06 | X |
| 010-1411-6411-4060-55138-1 | MC LEF SUPPLIES | 0.00 | 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 |
| 010-1411-6411-4060-55304-1 | MC TEACHER COURTESY ACTIVITY | 0.00 | 230.00 | -230.00 | 0.00 | 53.78 | 205.63 | X |
| 010-1411-6411-4080-52016-1 | BOSWELL CHOIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 736.14 | 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 | 1,861.79 | 5,766.63 | -5,766.63 | 0.00 | 99.99 | 5,951.83 | X |
| 010-1411-6411-4080-55124-1 | FIELD TRIP/ACTIVITIES | 1,200.00 | 1,200.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 139.77 | -139.77 | 0.00 | 136.60 | 136.60 | X |
| 010-1411-6411-4080-58042-1 | Boswell Office Activity | 0.00 | 3,748.42 | -3,748.42 | 0.00 | 1,598.40 | 3,587.28 | X |
| 010-1411-6411-5760-55138-1 | HC LEF SUPPLIES | 0.00 | 4,907.04 | -4,907.04 | 0.00 | 0.00 | 4,871.23 | X |
| 010-1411-6411-7520-55102-1 | EARLY CHILDHOOD BOOK FAIR | 0.00 | 1,683.05 | -1,683.05 | 0.00 | 1,059.44 | 2,405.91 | X |
| 010-1411-6411-7520-55116-1 | ECC PRE-K FUNDRAISER ACCOUNT | 29.93 | 1,841.04 | -1,841.04 | 0.00 | 0.00 | 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 | 1,753.25 | 4,944.46 | X |
| 010-1411-6411-7520-57010-1 | ECC TEACHER HOSPITALITY ACTIVITY | 297.24 | 591.74 | -591.74 | 0.00 | 0.00 | 103.98 | X |

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|----------------------------|---------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1421-6411-1050-00000-1 | ATHLETIC UNIFORMS | 0.00 | 18,450.00 | 0.00 | 18,450.00 | 3,484.68 | 28,936.54 | X |
| 010-1421-6411-1050-51002-1 | HS GENERAL ATHLETIC SUPPLIES | 1,408.20 | 5,297.26 | 5,253.74 | 10,551.00 | 1,387.19 | 2,017.83 | X |
| 010-1421-6411-1050-51005-1 | HS ARCHERY SUPPLIES | 969.94 | 969.94 | 55.06 | 1,025.00 | 0.00 | 1,000.00 | X |
| 010-1421-6411-1050-51006-1 | HS BASEBALL SUPPLIES | 0.00 | 3,065.25 | 9.75 | 3,075.00 | 0.00 | 2,428.50 | X |
| 010-1421-6411-1050-51010-1 | HS BOYS BASKETBALL SUPPLIES | 0.00 | 4,294.00 | -2.00 | 4,292.00 | 58.63 | 3,427.60 | X |
| 010-1421-6411-1050-51014-1 | HS GIRLS BASKETBALL SUPPLIES | 116.37 | 2,717.10 | 1,018.90 | 3,736.00 | 473.10 | 2,773.82 | X |
| 010-1421-6411-1050-51016-1 | HS BOYS GOLF SUPPLIES | 0.00 | 470.00 | 314.00 | 784.00 | 0.00 | 294.50 | X |
| 010-1421-6411-1050-51018-1 | HS GIRLS GOLF SUPPLIES | 0.00 | 754.02 | 29.98 | 784.00 | 367.75 | 497.75 | X |
| 010-1421-6411-1050-51020-1 | HS BOYS SOCCER SUPPLIES | 0.00 | 2,158.00 | 10.00 | 2,168.00 | 0.00 | 2,079.51 | X |
| 010-1421-6411-1050-51022-1 | HS GIRLS SOCCER SUPPLIES | 0.00 | 420.48 | 1,747.52 | 2,168.00 | 29.87 | 948.86 | X |
| 010-1421-6411-1050-51024-1 | HS CHEERLEADERS SUPPLIES | 1,033.69 | 2,603.60 | 164.40 | 2,768.00 | 41.49 | 2,700.00 | X |
| 010-1421-6411-1050-51026-1 | HS DANCE TEAM SUPPLIES | 0.00 | 1,722.02 | 1,045.98 | 2,768.00 | 0.00 | 503.64 | X |
| 010-1421-6411-1050-51028-1 | HS CROSS COUNTRY SUPPLIES | 90.05 | 3,321.00 | 0.00 | 3,321.00 | 285.98 | 3,003.34 | X |
| 010-1421-6411-1050-51030-1 | HS FOOTBALL SUPPLIES | 0.00 | 26,352.52 | -5,852.52 | 20,500.00 | 31.41 | 20,000.00 | 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 | 0.00 | 692.00 | 0.00 | 692.00 | 0.00 | 639.42 | X |
| 010-1421-6411-1050-51036-1 | HS SOFTBALL SUPPLIES | 0.00 | 1,913.80 | 577.20 | 2,491.00 | 0.00 | 2,430.00 | X |
| 010-1421-6411-1050-51038-1 | HS TRACK SUPPLIES | 736.75 | 5,553.01 | 258.99 | 5,812.00 | 2,567.22 | 5,144.61 | X |
| 010-1421-6411-1050-51040-1 | HS VOLLEYBALL SUPPLIES | 0.00 | 2,399.07 | 737.93 | 3,137.00 | 6.00 | 610.79 | X |
| 010-1421-6411-1050-51042-1 | HS WRESTLING SUPPLIES - BOYS | 234.96 | 3,248.58 | 2,389.42 | 5,638.00 | 103.94 | 3,671.66 | X |
| 010-1421-6411-1050-51043-1 | HS WRESTLING SUPPLIES - GIRLS | 296.73 | 634.05 | 3,332.95 | 3,967.00 | 53.94 | 3,257.69 | X |
| 010-1421-6411-1050-51048-1 | HS SWIM SUPPLIES - BOYS | 0.00 | 1,333.00 | 0.00 | 1,333.00 | 0.00 | 908.65 | X |
| 010-1421-6411-1050-51050-1 | HS SWIM SUPPLIES - GIRLS | 0.00 | 1,333.00 | 0.00 | 1,333.00 | 0.00 | 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 | 84.00 | 84.00 | 377.00 | 461.00 | 0.00 | 450.00 | X |
| 010-1421-6411-2050-51014-1 | LMS GIRLS BASKETBALL SUPPLIES | 334.80 | 334.80 | 126.20 | 461.00 | 0.00 | 242.35 | 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 | 1,107.93 | 1,107.93 | 942.07 | 2,050.00 | 1,842.45 | 1,842.45 | 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 | 801.85 | 6,836.85 | X |
| 010-2121-6411-0000-00000-1 | DISTRICT TESTING | 17,492.79 | 81,391.79 | -1,191.79 | 80,200.00 | 8,000.00 | 8,350.00 | 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 | 157.35 | 3,800.92 | 4,438.08 | 8,239.00 | 0.00 | 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 | 201.20 | 330.50 | 968.50 | 1,299.00 | 0.00 | 0.00 | X |
| 010-2122-6411-2050-00000-1 | LMS GUID SUPPLIES | 108.64 | 1,278.78 | 1,286.22 | 2,565.00 | 125.69 | 1,139.52 | X |
| 010-2122-6411-4020-00000-1 | ESTHER GUID SUPPLIES | 315.31 | 1,429.19 | 397.81 | 1,827.00 | 215.62 | 1,289.69 | X |
| 010-2122-6411-4060-00000-1 | MC GUID SUPPLIES | 266.33 | 1,494.61 | 482.39 | 1,977.00 | 651.51 | 1,511.83 | X |
| 010-2122-6411-4080-00000-1 | BOS GUID SUPPLIES | 41.72 | 1,394.89 | 351.11 | 1,746.00 | 0.00 | 1,329.56 | X |
| 010-2122-6411-7520-00000-1 | EC GUIDANCE SUPPLIES | 138.92 | 251.84 | 654.16 | 906.00 | 98.80 | 670.11 | X |
| 010-2123-6411-4020-00000-1 | ESTHER KDGTN SCR N SUP | 29.99 | 59.98 | 4,168.02 | 4,228.00 | 159.99 | 189.98 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2134-6411-0000-00000-1 | CPR TRAINING FEES/MATERIALS | 310.00 | 841.42 | -841.42 | 0.00 | 0.00 | 1,082.90 | X |
| 010-2134-6411-1000-00000-1 | NURSE SUPPLIES DISTRICT | 46.00 | 208.00 | -208.00 | 0.00 | 403.45 | 12,853.53 | X |
| 010-2134-6411-1050-00000-1 | GENERAL SUPPLIES | 290.85 | 14,970.95 | 2,734.05 | 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 | 370.15 | 39.85 | 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 | 0.00 | 1,733.50 | 1,956.50 | 3,690.00 | 174.94 | 1,773.70 | X |
| 010-2152-6411-4060-12210-3 | MC SLP/SLI SUPPLIES | 19.68 | 785.30 | 854.70 | 1,640.00 | 0.00 | 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 | 65.00 | 1,299.01 | 1,775.99 | 3,075.00 | 1,529.88 | 3,737.14 | X |
| 010-2172-6411-7520-12810-3 | ECSE PT SUPPLIES | 18.92 | 1,341.93 | 1,733.07 | 3,075.00 | 0.00 | 3,158.07 | X |
| 010-2182-6411-0000-12210-3 | K-12 SPED VISION/O&M SUPPLIES | 26.45 | 119.39 | 2,030.61 | 2,150.00 | 0.00 | 0.00 | X |
| 010-2191-6411-0000-54204-3 | MEDICAID OT/PT DIRECT BILLING | 180.40 | 45,163.43 | -40,038.43 | 5,125.00 | 401.56 | 39,750.60 | X |
| 010-2191-6411-1000-58028-1 | MCD-SDAC | 40.01 | 360.09 | -360.09 | 0.00 | 40.01 | 360.09 | X |
| 010-2191-6411-1000-58028-3 | MCD-SDAC | 4,603.42 | 17,335.03 | 19,950.97 | 37,286.00 | 0.00 | 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 | 1,144.95 | X |
| 010-2212-6411-1050-52050-1 | CURRICULUM GENERAL SUPPLIES | 0.00 | 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 | 1,531.17 | 1,555.17 | X |
| 010-2222-6411-1050-00000-1 | HS LIBRARY SUPPLIES | 3,282.10 | 25,402.35 | 3,485.65 | 28,888.00 | 667.89 | 12,829.36 | X |
| 010-2222-6411-2050-00000-1 | LMS LIBRARY SUPPLIES | 329.04 | 906.55 | 11,373.45 | 12,280.00 | 410.36 | 2,869.65 | X |
| 010-2222-6411-4020-00000-1 | ESTHER LIBRARY SUPPLIES | 43.94 | 2,243.41 | 2,256.59 | 4,500.00 | 217.20 | 2,387.52 | X |
| 010-2222-6411-4020-56005-1 | ESTHER LIBRARY BOOKS | 0.00 | 2,568.74 | 6,300.26 | 8,869.00 | 166.69 | 5,066.14 | X |
| 010-2222-6411-4060-00000-1 | MC LIBRARY SUPPLIES | 0.00 | 2,755.39 | 983.61 | 3,739.00 | 674.17 | 1,367.57 | X |
| 010-2222-6411-4060-56009-1 | MC LIBRARY FREE TEXT | 0.00 | 7,574.64 | 2,425.36 | 10,000.00 | 1,866.03 | 9,216.42 | X |
| 010-2222-6411-4080-00000-1 | BOS LIBRARY SUPPLIES | 0.00 | 155.00 | 12,113.00 | 12,268.00 | 227.20 | 227.20 | 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 | 862.24 | 2,835.68 | 2,802.32 | 5,638.00 | 1,146.50 | 3,375.04 | 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 | 500.00 | 4,213.09 | X |
| 010-2321-6411-0001-00001-1 | EXEC ADMIN SUPPLIES | 2,580.88 | 23,377.72 | 29,332.28 | 52,710.00 | 3,536.62 | 24,762.45 | X |
| 010-2321-6411-0001-56002-1 | EXEC ADMIN CURRICULUM RESOURCES SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,875.19 | X |
| 010-2411-6411-4020-00000-1 | ESTHER BDG ADM SUPPLIES | 155.63 | 910.39 | 2,505.61 | 3,416.00 | 81.15 | 1,160.32 | X |
| 010-2411-6411-4060-00000-1 | MC BDG ADM SUPPLIES | 452.61 | 1,887.91 | 2,721.09 | 4,609.00 | 0.00 | 3,019.65 | X |
| 010-2491-6411-0000-12210-3 | DIAG SPED ADMIN SUPPLIES | 0.00 | 139.08 | 270.92 | 410.00 | 149.87 | 209.45 | X |
| 010-2491-6411-1000-45100-4 | TITLE I GENERAL SUPPLIES-ADMIN | 0.00 | 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 | 0.00 | 442.62 | 582.38 | 1,025.00 | 0.00 | 186.70 | X |
| 010-2491-6411-2050-12210-3 | LMS SP ED ADMIN PC SUPPLIES | 0.00 | 1,366.97 | 719.03 | 2,086.00 | 193.81 | 751.06 | X |
| 010-2491-6411-4020-12210-3 | ESTHER SP ED ADMIN PC SUPPLIES | 211.83 | 335.96 | 689.04 | 1,025.00 | 42.90 | 413.28 | 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 |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|-------------------|---------------------|-------------------|---------------------|----------------------|---------------------------|--------------|
| 010-2491-6411-4080-12210-3 | 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 | 34,909.91 | 196,070.17 | -144,660.17 | 51,410.00 | 2,302.32 | 47,181.22 | X |
| 010-2542-6411-1050-00000-1 | HS OP PLT REPAIR SUPPLIES | 246.49 | 15,693.12 | 9,285.88 | 24,979.00 | 1,100.91 | 13,403.67 | X |
| 010-2542-6411-1050-54114-1 | HEC OP PLT REPAIR SUPPLIES | 0.00 | 324.15 | 3,140.85 | 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 | 1,450.88 | 6,367.20 | X |
| 010-2542-6411-2050-00000-1 | LMS OP PLT REPAIR SUPPLIES | 0.00 | 9,524.34 | 4,327.66 | 13,852.00 | 827.44 | 7,098.36 | X |
| 010-2542-6411-4020-00000-1 | ESTHER OP PLT REPAIR SUPPLIES | 0.00 | 6,165.34 | 271.66 | 6,437.00 | 444.44 | 6,500.91 | X |
| 010-2542-6411-4060-00000-1 | MC OP PLT REPAIR SUPPLIES | 0.00 | 9,259.00 | 1,672.00 | 10,931.00 | 1,004.05 | 6,219.17 | X |
| 010-2542-6411-4080-00000-1 | BOS OP PLT REPAIR SUPPLIES | 0.00 | 8,768.92 | 151.08 | 8,920.00 | 162.31 | 4,754.14 | X |
| 010-2542-6411-5760-00000-1 | HC OP PLT REPAIR SUPPLIES | 0.00 | 0.00 | 1,046.00 | 1,046.00 | 0.00 | 0.00 | X |
| 010-2542-6411-7000-00000-1 | FH OP PLT REPAIR SUPPLIES | 0.00 | 40.00 | 1,006.00 | 1,046.00 | 13.98 | 2,085.40 | X |
| 010-2542-6411-7520-00000-1 | ECC OP PLT SUPPLIES | 0.00 | 168.06 | 856.94 | 1,025.00 | 1.92 | 36.91 | X |
| 010-2546-6411-0000-00000-1 | SAFETY & SECURITY SUPPLIES | 395.30 | 6,897.02 | 5,146.98 | 12,044.00 | 2,370.94 | 2,617.57 | 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 | 22,796.95 | 66,995.72 | 50,115.28 | 117,111.00 | 29,441.90 | 109,885.79 | 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 | 6.24 | 2,876.32 | 3,786.68 | 6,663.00 | 457.79 | 3,938.23 | X |
| 010-2562-6411-7000-54316-1 | FD SVC PAPER/DISPOSABLE ITEMS | 4,084.55 | 41,861.48 | 65,763.52 | 107,625.00 | 14,653.67 | 62,321.18 | X |
| 010-2562-6411-7000-54318-1 | FD SVC CHEMICAL/CLEANING SUPPLIES | 1,413.94 | 11,075.05 | 9,424.95 | 20,500.00 | 2,444.78 | 14,534.99 | X |
| 010-2562-6411-7000-54322-1 | FD SVC REPAIR SUPPLS | 0.00 | 0.00 | 4,203.00 | 4,203.00 | 596.27 | 2,650.47 | X |
| 010-2562-6411-7000-64320-1 | FD SVC SMALLWARES/UTENCILS < \$500 | 0.00 | 6,306.60 | 1,893.40 | 8,200.00 | 0.00 | 6,487.92 | X |
| 010-2574-6411-0001-00001-1 | PRINT SHOP SUPPLIES | -1,691.60 | -7,135.59 | 11,235.59 | 4,100.00 | 35.79 | 3,626.31 | X |
| 010-2641-6411-0000-00000-1 | HUMAN RESOURCES -GENERAL SUPPLIES | 0.00 | 153.73 | 359.27 | 513.00 | 0.00 | 53.63 | X |
| 010-2663-6411-1000-52080-1 | TECH COOR SUPPLIES | 216.72 | 14,049.30 | 12,046.70 | 26,096.00 | 447.96 | 12,995.49 | X |
| 010-3511-6411-4020-00000-1 | PAT SUPPLIES | 49.97 | 708.23 | -708.23 | 0.00 | 233.95 | 4,328.02 | X |
| 010-3511-6411-7520-00000-1 | PAT SUPPLIES | 6,170.50 | 6,170.50 | -712.50 | 5,458.00 | 0.00 | 0.00 | X |
| 010-3512-6411-7520-45100-4 | SUPPLIES - PREK - TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 626.02 | 8,448.47 | X |
| 010-3611-6411-1050-45100-4 | TITLE I HOMELESS-HEC | 0.00 | 227.07 | -227.07 | 0.00 | 0.00 | 254.40 | X |
| 010-3812-6411-2050-45900-4 | LMS SUPPLIES-21ST CENTURY-SWARM | 0.00 | 648.90 | 889.10 | 1,538.00 | 156.95 | 618.93 | X |
| 010-3812-6411-4020-45900-4 | EE SUPPLIES-21ST CENTURY-SWARM | 150.22 | 971.05 | 258.95 | 1,230.00 | 0.00 | 633.05 | X |
| 010-3812-6411-4060-45900-4 | MC SUPPLIES-21ST CENTURY-SWARM | 7.99 | 610.09 | 619.91 | 1,230.00 | 675.58 | 960.75 | X |
| 010-3812-6411-4080-45900-4 | BW SUPPLIES-21ST CENTURY-SWARM | 837.26 | 1,240.92 | -10.92 | 1,230.00 | 222.16 | 678.35 | 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 | 96.00 | 4,023.37 | 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 | 630.03 | 3,242.70 | 9,013.30 | 12,256.00 | 541.04 | 7,315.34 | X |
| 071-1411-6411-1050-00000-1 | GOCAPS TRANSFER ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 360,205.23 | 360,205.23 | X |
| 071-1411-6411-1050-54182-1 | GOCAPS ACTIVITY | 0.00 | 673.25 | -673.25 | 0.00 | 0.00 | 274.68 | X |
| OBJECT 6411 TOTAL | GENERAL SUPPLIES | 309,797.20 | 2,638,040.50 | 853,610.87 | 3,491,651.37 | 6,831,864.74 | 8,581,270.67 | |
| 010-1221-6412-1050-12210-3 | SUPPLIES -TECH | 2,390.20 | 6,582.98 | 3,539.02 | 10,122.00 | 174.10 | 8,141.02 | X |
| 010-1281-6412-7520-12810-3 | ECSE - TESTING SUPPLIES | 95.10 | 3,230.13 | 1,524.87 | 4,755.00 | 0.00 | 4,629.23 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--------------------------------------|-------------------|---------------------|-------------------|---------------------|----------------------|---------------------------|--------------|
| 010-2142-6412-1050-12210-3 | SUPPLIES - TECH | 0.00 | 533.00 | 883.00 | 1,416.00 | 0.00 | 0.00 | X |
| 010-2491-6412-1050-12210-3 | SUPPLIES TECH | 69.95 | 366.58 | 369.42 | 736.00 | 420.63 | 718.33 | 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 |
| OBJECT 6412 TOTAL | SUPPLIES - TECHNOLOGY RELATED | 2,555.25 | 43,804.18 | -10,851.18 | 32,953.00 | 594.73 | 29,024.49 | |
| 010-2222-6441-2050-56027-1 | LMS LIBRARY BOOKS | 1,355.04 | 7,767.26 | -2,319.26 | 5,448.00 | 2,480.36 | 5,754.86 | 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 |
| OBJECT 6441 TOTAL | LIBRARY BOOKS | 1,355.04 | 10,880.97 | 1,128.03 | 12,009.00 | 2,480.36 | 11,002.66 | |
| 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 | 514.08 | 1,663.08 | 386.92 | 2,050.00 | 642.21 | 1,941.21 | X |
| 010-2222-6451-4060-56010-1 | MC LIBRARY PERIODICALS | 36.26 | 36.26 | 114.74 | 151.00 | 45.81 | 45.81 | X |
| OBJECT 6451 TOTAL | RESOURCE MATERIALS | 550.34 | 6,200.34 | 501.66 | 6,702.00 | 688.02 | 6,932.02 | |
| 010-2562-6471-7000-54310-1 | FD SVC FOOD | 84,106.68 | 849,397.92 | 471,312.08 | 1,320,710.00 | 204,881.01 | 896,792.26 | X |
| 010-2562-6471-7000-54312-1 | FD SVC MILK | 29,738.96 | 249,641.27 | 127,157.73 | 376,799.00 | 45,919.50 | 248,180.89 | X |
| OBJECT 6471 TOTAL | FOOD SUPPLIES | 113,845.64 | 1,099,039.19 | 598,469.81 | 1,697,509.00 | 250,800.51 | 1,144,973.15 | |
| 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 | 80.02 | 491.56 | 2,731.44 | 3,223.00 | 40.01 | 2,802.09 | X |
| 010-2542-6481-0000-00000-1 | CTS UTILITY SAVINGS CONTRA ACCOUNT | 0.00 | 0.00 | -82,100.00 | -82,100.00 | 0.00 | 0.00 | X |
| 010-2542-6481-0002-00000-1 | MALL-ELECTRIC | 0.00 | 57,063.48 | 42,936.52 | 100,000.00 | 11,626.08 | 50,584.64 | X |
| 010-2542-6481-1000-00000-1 | ADMIN OP PLT ELECTRIC | 1,162.43 | 12,117.48 | 3,097.52 | 15,215.00 | 953.67 | 10,138.40 | X |
| 010-2542-6481-1050-00000-1 | HS OP PLT ELECTRIC | 10,705.49 | 91,246.00 | 72,027.00 | 163,273.00 | 11,577.61 | 90,367.23 | X |
| 010-2542-6481-1050-54114-1 | HEC ELECTRIC | 979.01 | 10,574.23 | 5,267.77 | 15,842.00 | 1,135.38 | 11,101.24 | X |
| 010-2542-6481-1050-55555-1 | LTCC OP PLT ELECTRIC | 2,453.27 | 23,332.86 | 8,669.14 | 32,002.00 | 2,962.42 | 21,283.38 | X |
| 010-2542-6481-2050-00000-1 | LMS OP PLT ELECTRIC | 0.00 | 91,666.01 | 40,221.99 | 131,888.00 | 9,710.09 | 87,731.06 | X |
| 010-2542-6481-4020-00000-1 | ESTHER OP PLT ELECTRIC | 6,523.28 | 42,639.09 | 24,734.91 | 67,374.00 | 6,357.98 | 40,956.20 | X |
| 010-2542-6481-4060-00000-1 | MC OP PLT ELECTRIC | 0.00 | 42,672.35 | 741.65 | 43,414.00 | 3,427.40 | 29,071.89 | X |
| 010-2542-6481-4080-00000-1 | BOS OP PLT ELECTRIC | 0.00 | 11,726.07 | 25,273.93 | 37,000.00 | 2,838.39 | 21,389.70 | X |
| 010-2542-6481-7000-00000-1 | FH OP PLT ELECTRIC | 1,402.14 | 10,480.50 | 6,697.50 | 17,178.00 | 1,477.17 | 11,761.52 | X |
| 010-2542-6481-8000-00000-1 | MAINT OP PLT ELECTRIC | 605.63 | 3,712.62 | 2,485.38 | 6,198.00 | 827.95 | 3,942.21 | X |
| 010-2552-6481-9000-00000-1 | TRANS ELECTRIC | 605.64 | 3,712.60 | 2,485.40 | 6,198.00 | 827.95 | 3,942.24 | X |
| OBJECT 6481 TOTAL | ELECTRIC | 24,516.91 | 401,434.85 | 180,270.15 | 581,705.00 | 53,762.10 | 385,071.80 | |
| 010-2542-6482-1000-00000-1 | OP PLT NATURAL GAS | 873.65 | 1,907.29 | 1,871.71 | 3,779.00 | 1,014.29 | 2,215.52 | X |
| 010-2542-6482-1050-00000-1 | HS OP PLT NATURAL GAS | 15,515.91 | 36,779.07 | 32,772.93 | 69,552.00 | 17,918.04 | 41,747.68 | X |
| 010-2542-6482-1050-54114-1 | HEC NATURAL GAS | 3,013.63 | 6,328.87 | 3,541.13 | 9,870.00 | 2,607.21 | 6,027.32 | X |
| 010-2542-6482-2050-00000-1 | LMS OP PLT NATURAL GAS | 10,502.74 | 26,190.94 | 20,076.06 | 46,267.00 | 10,960.19 | 28,087.50 | X |
| 010-2542-6482-4020-00000-1 | ESTHER OP PLT NATURAL GAS | 2,783.02 | 4,544.42 | 852.58 | 5,397.00 | 237.85 | 1,790.63 | X |
| 010-2542-6482-4060-00000-1 | MC OP PLT NATURAL GAS | 6,004.09 | 12,309.49 | 11,144.51 | 23,454.00 | 6,820.67 | 14,375.95 | X |
| 010-2542-6482-4080-00000-1 | BOS OP PLT NATURAL GAS | 4,467.09 | 9,837.20 | 7,479.80 | 17,317.00 | 4,465.42 | 10,382.59 | X |
| 010-2542-6482-7000-00000-1 | FH OP PLT NATURAL GAS | 2,561.88 | 5,233.86 | 4,701.14 | 9,935.00 | 2,478.32 | 5,812.06 | X |
| 010-2542-6482-7520-00000-1 | ECC NATURAL GAS | 1,633.60 | 3,137.16 | 477.84 | 3,615.00 | 1,212.59 | 2,208.78 | X |
| 010-2552-6482-9000-00000-1 | TRANS NATURAL GAS | 307.33 | 3,079.23 | 4,156.77 | 7,236.00 | 2,514.30 | 5,580.13 | X |
| 010-3511-6482-4020-00000-1 | PAT NATURAL GAS | 365.39 | 946.28 | -241.28 | 705.00 | 418.30 | 1,032.10 | 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 |
| OBJECT 6482 TOTAL | GAS - NATURAL | 48,028.33 | 110,293.81 | 87,987.19 | 198,281.00 | 50,647.18 | 119,260.26 | |
| 010-2542-6483-1050-55555-1 | LTCC FARM GAS | 0.00 | 1,010.00 | -1,010.00 | 0.00 | 0.00 | 0.00 | X |
| OBJECT 6483 TOTAL | GAS - LP | 0.00 | 1,010.00 | -1,010.00 | 0.00 | 0.00 | 0.00 | |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|--------------|
| 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 | 40,797.59 | 205,039.66 | 137,610.34 | 342,650.00 | 42,009.48 | 235,484.95 | X |
| OBJECT 6486 TOTAL | GASOLINE/DIESEL | 40,797.59 | 205,205.88 | 139,376.12 | 344,582.00 | 42,009.48 | 235,484.95 | |
| 010-1281-6491-7520-12810-3 | ECSE - SUPP PROGRAM MAINTENANCE | 674.68 | 8,702.85 | 12,837.15 | 21,540.00 | 1,406.63 | 16,833.99 | X |
| 010-2491-6491-0000-12210-3 | SP ED ADMIN SUPPLIES | 271.16 | 1,021.92 | 4,103.08 | 5,125.00 | 445.38 | 2,946.62 | X |
| 010-2542-6491-1000-00000-1 | OP PLT SUPPLIES | 0.00 | 131,893.36 | -20,571.36 | 111,322.00 | 427.88 | 84,432.34 | X |
| 010-2552-6491-9000-00000-1 | TRANS SUPPLIES | 870.77 | 19,767.81 | 8,783.19 | 28,551.00 | 1,546.17 | 21,641.33 | X |
| OBJECT 6491 TOTAL | OTHER SUPPLIES AND MATERIALS | 1,816.61 | 161,385.94 | 5,152.06 | 166,538.00 | 3,826.06 | 125,854.28 | |
| 040-4021-6511-0000-00000-1 | LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339,196.00 | X |
| OBJECT 6511 TOTAL | LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339,196.00 | |
| 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 |
| 040-4031-6521-1000-00000-1 | ARCHITECT FEES - ACTIVITIES MASTER PLAN | 0.00 | 1,169.21 | 24,215.11 | 25,384.32 | 0.00 | 0.00 | X |
| 040-4031-6521-1050-00000-1 | HIGH SCHOOL - A&E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,342.50 | X |
| 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 | 15,477.00 | 477,745.81 | 45,239.19 | 522,985.00 | 24,450.39 | 3,665,445.35 | X |
| 040-4051-6521-1000-00000-1 | SPECIAL PROJECTS ACCOUNT | 3,335.00 | 36,494.99 | -8,925.99 | 27,569.00 | 74.32 | 41,383.14 | X |
| 040-4051-6521-4080-00000-1 | BOSWELL NON-FEMA BLDG CONSTRUCT | 0.00 | 33.82 | -33.82 | 0.00 | 0.00 | 574,947.80 | 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 | 0.00 | 132,334.62 | 205,165.38 | 337,500.00 | 0.00 | 0.00 | X |
| 041-4031-6521-1050-00000-1 | ARCHITECT/ENGINEERING/LEGAL SVCS - LHS | 43,052.82 | 1,129,765.28 | 592,347.72 | 1,722,113.00 | 0.00 | 0.00 | X |
| 041-4031-6521-4060-00000-1 | ARCHITECT/ENGINEERING/LEGAL SVCS - MAPLECREST | 2,148.64 | 95,408.88 | 191,077.12 | 286,486.00 | 0.00 | 0.00 | X |
| 041-4031-6521-4080-00000-1 | ARCHITECT/ENGINEERING/LEGAL SVCS - BOSWELL | 9,417.98 | 87,729.97 | 146,802.03 | 234,532.00 | 0.00 | 0.00 | X |
| OBJECT 6521 TOTAL | BUILDINGS | 73,431.44 | 1,960,682.58 | 1,195,886.74 | 3,156,569.32 | 24,524.71 | 4,875,278.73 | |
| 040-1151-6531-1050-00000-1 | HS IMPR OTHER THAN BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,301.97 | X |
| 040-2552-6531-8000-00000-1 | FUEL PUMP SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,376.16 | X |
| 040-4051-6531-1000-00000-1 | IMPROVEMENT FACILITIES | 0.00 | 44,981.00 | 5,019.00 | 50,000.00 | 147.78 | 223,776.95 | X |
| OBJECT 6531 TOTAL | IMPROVEMENT OTHER THAN BLDGS | 0.00 | 44,981.00 | 5,019.00 | 50,000.00 | 147.78 | 423,455.08 | |
| 040-1311-6541-1050-00000-1 | LTCC AG EDUCATION CAP OUT | 0.00 | 5,394.71 | -628.71 | 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 | 0.00 | 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 | 1,604.00 | 0.00 | 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 |
| 040-1331-6541-1050-59043-1 | LTCC FACS CAP OUT | 0.00 | 368.47 | -368.47 | 0.00 | 0.00 | 0.00 | 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 | 1,105.42 | -1,105.42 | 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 | 2,944.83 | 12,188.10 | -3,024.10 | 9,164.00 | 0.00 | 3,276.36 | X |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------------|--------------|
| 040-1361-6541-1050-33200-3 | LTCC SKILL TECH B&P GRANT EQUIPMENT | 0.00 | 85,797.71 | 4,942.29 | 90,740.00 | 0.00 | 0.00 | X |
| 040-1361-6541-1050-33201-3 | LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT | -11,161.46 | 5,406.87 | 21,218.13 | 26,625.00 | 0.00 | 9,829.07 | 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 | 3,898.17 | 4,588.17 | -2,312.17 | 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 | 361.63 | 6,397.87 | 1,102.13 | 7,500.00 | 0.00 | 0.00 | X |
| 040-2321-6541-0001-00001-1 | EXEC ADMIN CAP OUT | 0.00 | 4,625.98 | 0.02 | 4,626.00 | 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 | 27,178.99 | 0.01 | 27,179.00 | 0.00 | 61,231.00 | X |
| 040-2542-6541-4080-00000-1 | CAPITAL OUTLAY-BOSWELL | 0.00 | 8,037.00 | 0.00 | 8,037.00 | 0.00 | 125,169.90 | X |
| 040-2542-6541-8000-00000-1 | OP PLT CAP OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,981.34 | X |
| 040-2546-6541-0000-38400-3 | EQUIPMENT - SCHOOL SAFETY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 3,781.31 | 12,131.31 | X |
| 040-2562-6541-7000-00000-1 | FD SVC GEN CAP OUT | 1,301.50 | 22,237.16 | 125,937.84 | 148,175.00 | 45,908.30 | 63,419.16 | 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 | 0.00 | 655,680.61 | 103,422.39 | 759,103.00 | 39,901.58 | 821,229.47 | X |
| OBJECT 6541 TOTAL | REGULAR EQUIPMENT | -2,655.33 | 888,484.67 | 305,045.33 | 1,193,530.00 | 89,591.19 | 1,502,994.57 | |
| 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 | 5,200.00 | 13,250.00 | 7,021.00 | 20,271.00 | 0.00 | 12,392.98 | X |
| 040-1151-6542-1050-54144-1 | HS BAND - COLOR GUARD EQUIP | 0.00 | 4,982.00 | 0.00 | 4,982.00 | 0.00 | 4,145.00 | X |
| 040-1281-6542-7520-12810-3 | ECSE - INSTRUCTIONAL EQUIPMENT | 59.24 | 1,975.24 | -1,975.24 | 0.00 | 0.00 | 0.00 | X |
| OBJECT 6542 TOTAL | EQUIPMENT INSTRUCTIONAL APPARATUS | 5,259.24 | 20,207.24 | 8,684.76 | 28,892.00 | 0.00 | 16,537.98 | |
| 040-2542-6551-1000-00000-1 | VEHICLES - MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,294.40 | 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 |
| OBJECT 6551 TOTAL | VEHICLES EXCEPT SCHOOL BUSES | 0.00 | 36,439.00 | 1,101.00 | 37,540.00 | 0.00 | 57,294.40 | |
| 040-2552-6552-9000-00000-1 | TRANS LEASE/PUR BUSES PRIN PMT | 306,540.00 | 645,132.07 | -306,539.07 | 338,593.00 | 0.00 | 495,730.88 | X |
| OBJECT 6552 TOTAL | PUPIL TRANSPORTATION VEHICLES | 306,540.00 | 645,132.07 | -306,539.07 | 338,593.00 | 0.00 | 495,730.88 | |
| 041-4091-6591-1050-00000-1 | CONSTRUCTION - LHS | 273,619.50 | 1,331,256.61 | 636,832.39 | 1,968,089.00 | 0.00 | 0.00 | X |
| 041-4091-6591-4020-00000-1 | CONSTRUCTION - ESTHER | 0.00 | 185,000.00 | 0.00 | 185,000.00 | 0.00 | 0.00 | X |
| 041-4091-6591-4060-00000-1 | CONSTRUCTION - MAPLECREST | 230,608.00 | 1,200,047.62 | 3,199,952.38 | 4,400,000.00 | 0.00 | 0.00 | X |
| 041-4091-6591-4080-00000-1 | CONSTRUCTION - BOSWELL | 599,832.00 | 820,645.80 | 3,079,354.20 | 3,900,000.00 | 0.00 | 0.00 | X |
| OBJECT 6591 TOTAL | OTHER CAPITAL OUTLAY | 1,104,059.50 | 3,536,950.03 | 6,916,138.97 | 10,453,089.00 | 0.00 | 0.00 | |
| 030-5111-6611-0000-00000-1 | BOND PRINCIPAL | 1,570,000.00 | 1,570,000.00 | 0.00 | 1,570,000.00 | 2,220,000.00 | 2,320,000.00 | X |
| OBJECT 6611 TOTAL | PRINCIPAL - BONDED INDEBTEDNESS | 1,570,000.00 | 1,570,000.00 | 0.00 | 1,570,000.00 | 2,220,000.00 | 2,320,000.00 | |
| 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 |
| OBJECT 6613 TOTAL | PRINCIPAL - LEASE PURCHASE | 0.00 | 0.00 | 305,000.00 | 305,000.00 | 0.00 | 0.00 | |
| 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 |
| OBJECT 6614 TOTAL | PRINCIPAL - LONG TERM LOANS | 0.00 | 1,385.47 | 0.53 | 1,386.00 | 0.00 | 1,544.33 | |
| 030-5211-6621-0000-00000-1 | BOND INTEREST | 1,302,393.06 | 1,597,193.06 | -0.06 | 1,597,193.00 | 421,925.00 | 979,000.00 | X |
| OBJECT 6621 TOTAL | INTEREST - BONDED INDEBTEDNESS | 1,302,393.06 | 1,597,193.06 | -0.06 | 1,597,193.00 | 421,925.00 | 979,000.00 | |

All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2025

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---------------------------------------|-------------------|-------------------|-----------------|-------------------|----------------------|---------------------------|--------------|
| 040-5231-6623-0000-55030-1 | INTEREST - FACILITY IMPROVEMENT LEASE | 188,416.77 | 334,039.51 | 0.49 | 334,040.00 | 145,579.20 | 291,121.40 | 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 |
| OBJECT 6623 TOTAL | INTEREST - LEASE PURCHASE | 188,416.77 | 357,882.72 | 1.28 | 357,884.00 | 145,579.20 | 309,054.06 | |
| 040-5222-6624-1000-00000-1 | INTEREST - LONG TERM LOANS | 0.00 | 17.32 | -0.32 | 17.00 | 0.00 | 56.17 | X |
| OBJECT 6624 TOTAL | INTEREST - LONG TERM LOANS | 0.00 | 17.32 | -0.32 | 17.00 | 0.00 | 56.17 | |
| 030-5311-6631-0000-00000-1 | BOND AGENT FEES | 300.00 | 936.00 | 2,064.00 | 3,000.00 | 618.00 | 1,996.00 | X |
| 040-5311-6631-1000-00000-1 | TRUSTEES FEE | 0.00 | 3,180.00 | 2,200.00 | 5,380.00 | 0.00 | 3,180.00 | X |
| OBJECT 6631 TOTAL | FEES - BONDED INDEBTEDNESS | 300.00 | 4,116.00 | 4,264.00 | 8,380.00 | 618.00 | 5,176.00 | |