

**All Expenditure Accounts - EXPENSE REPORT YTD AUGUST 2025**

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
<b>GRAND TOTAL</b>		<b>4,105,906.76</b>	<b>6,513,448.62</b>	<b>88,582,230.36</b>	<b>95,095,678.98</b>	<b>2,817,365.91</b>	<b>5,259,839.45</b>	
020-1111-6111-0000-00000-1	TEACHER SALARIES	0.00	0.00	345,701.00	345,701.00	0.00	0.00	X
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	8,521.78	8,521.78	1,888,851.22	1,897,373.00	10,458.53	10,458.53	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	0.00	0.00	94,522.00	94,522.00	0.00	0.00	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	503,500.00	503,500.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	0.00	0.00	1,737,289.00	1,737,289.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	3,407.31	3,407.31	1,483,288.69	1,486,696.00	6,618.77	6,618.77	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	132,500.00	132,500.00	0.00	0.00	X
020-1111-6111-7520-54138-1	ECC TCHR CAREER LADDER	0.00	0.00	66,250.00	66,250.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	10,721.85	10,721.85	2,955,155.15	2,965,877.00	18,539.77	18,539.77	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	0.00	0.00	9,250.00	9,250.00	0.00	0.00	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	278,250.00	278,250.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	23,553.51	23,553.51	3,174,537.49	3,198,091.00	33,493.78	33,493.78	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	0.00	0.00	59,901.00	59,901.00	0.00	0.00	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	189,105.00	189,105.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	0.00	0.00	72,955.00	72,955.00	0.00	0.00	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	3,853.18	3,853.18	272,502.82	276,356.00	3,742.28	3,742.28	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	0.00	0.00	60,144.00	60,144.00	0.00	0.00	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	0.00	0.00	34,178.00	34,178.00	0.00	0.00	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	0.00	0.00	34,178.00	34,178.00	0.00	0.00	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	0.00	0.00	69,347.00	69,347.00	0.00	0.00	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	0.00	0.00	838,284.00	838,284.00	3,505.15	3,505.15	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	0.00	0.00	497,213.00	497,213.00	3,261.69	3,261.69	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	0.00	0.00	326,675.00	326,675.00	0.00	0.00	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	0.00	0.00	365,726.00	365,726.00	0.00	0.00	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	7,748.85	7,748.85	382,144.15	389,893.00	3,455.08	3,455.08	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	0.00	0.00	321,271.00	321,271.00	0.00	0.00	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	0.00	0.00	255,896.00	255,896.00	0.00	0.00	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	0.00	0.00	192,679.00	192,679.00	0.00	0.00	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	0.00	0.00	18,830.00	18,830.00	0.00	0.00	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	0.00	0.00	43,938.00	43,938.00	0.00	0.00	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	3,458.62	3,458.62	476,084.38	479,543.00	0.00	0.00	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	15,333.95	30,667.90	153,339.10	184,007.00	3,830.67	7,661.34	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	0.00	0.00	0.00	0.00	1,833.42	3,666.84	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	8,369.62	8,369.62	970,158.38	978,528.00	10,466.41	19,697.06	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	0.00	0.00	23,691.00	23,691.00	0.00	0.00	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	66,250.00	66,250.00	0.00	0.00	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	0.00	0.00	15,525.00	15,525.00	0.00	0.00	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	25,915.15	25,915.15	283,927.85	309,843.00	20,431.97	20,431.97	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	0.00	0.00	0.00	0.00	1,235.74	1,235.74	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	2,059.21	2,059.21	22,292.79	24,352.00	2,471.49	2,471.49	X
020-2122-6111-1050-45100-4	HEC COUNSELOR - TITLE I	0.00	0.00	0.00	0.00	6,295.58	6,295.58	X
020-2122-6111-1050-46100-4	TITLE IV - Guidance CERT SALARY	4,772.69	4,772.69	52,499.31	57,272.00	0.00	0.00	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,736.69	1,736.69	19,103.31	20,840.00	1,456.72	1,456.72	X

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020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	13,984.02	13,984.02	153,823.98	167,808.00	13,473.47	13,473.47	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	7,542.78	7,542.78	82,970.22	90,513.00	4,965.23	4,965.23	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	6,588.04	6,588.04	72,467.96	79,056.00	4,094.89	4,094.89	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	6,051.88	6,051.88	66,571.12	72,623.00	5,853.13	5,853.13	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	1,064.97	1,064.97	11,715.03	12,780.00	1,022.61	1,022.61	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	1,064.96	1,064.96	11,715.04	12,780.00	1,022.61	1,022.61	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	1,064.96	1,064.96	11,715.04	12,780.00	1,022.61	1,022.61	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	1,064.96	1,064.96	11,715.04	12,780.00	1,022.61	1,022.61	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	1,064.98	1,064.98	11,715.02	12,780.00	1,022.60	1,022.60	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	0.00	0.00	82,764.00	82,764.00	0.00	0.00	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	0.00	0.00	187,437.00	187,437.00	0.00	0.00	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	0.00	0.00	131,938.00	131,938.00	0.00	0.00	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	0.00	0.00	98,778.00	98,778.00	0.00	0.00	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	0.00	0.00	8,177.00	8,177.00	0.00	0.00	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	0.00	0.00	71,538.00	71,538.00	0.00	0.00	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	0.00	0.00	78,794.00	78,794.00	0.00	0.00	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	0.00	0.00	53,575.00	53,575.00	0.00	0.00	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	0.00	0.00	59,192.00	59,192.00	3,556.00	3,556.00	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	0.00	0.00	2,094.00	2,094.00	0.00	0.00	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	9,293.83	18,587.66	158,219.34	176,807.00	9,025.67	18,051.34	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	0.00	0.00	1,463.00	1,463.00	0.00	0.00	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	0.00	0.00	3,517.00	3,517.00	0.00	0.00	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	5,264.40	5,264.40	117,368.60	122,633.00	0.00	0.00	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	0.00	0.00	73,212.00	73,212.00	0.00	0.00	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	5,091.94	5,091.94	62,063.06	67,155.00	0.00	0.00	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	0.00	0.00	72,166.00	72,166.00	0.00	0.00	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	0.00	0.00	78,592.00	78,592.00	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	706.09	1,625.07	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	0.00	0.00	241,384.00	241,384.00	0.00	0.00	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	0.00	0.00	145,822.00	145,822.00	0.00	0.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,967.69	11,967.69	131,644.31	143,612.00	11,535.89	11,535.89	X
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>190,561.82</b>	<b>215,189.60</b>	<b>21,081,079.40</b>	<b>21,296,269.00</b>	<b>189,420.46</b>	<b>214,259.85</b>	
010-2511-6112-1000-00000-1	EXECUTIVE DIRECTORS	12,560.67	25,121.34	125,906.66	151,028.00	12,198.17	24,396.34	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	8,112.83	16,225.66	77,013.34	93,239.00	7,546.00	15,092.00	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,996.92	15,993.84	80,149.16	96,143.00	7,766.33	15,532.66	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	7,126.92	14,253.84	71,269.16	85,523.00	6,921.50	13,843.00	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,404.00	10,808.00	54,040.00	64,848.00	5,248.00	10,496.00	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,782.33	5,782.33	63,605.67	69,388.00	5,535.25	5,535.25	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	6,146.75	6,146.75	67,614.25	73,761.00	5,969.33	5,969.33	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	8,207.17	8,207.17	90,278.83	98,486.00	7,970.17	7,970.17	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	9,426.08	9,426.08	103,686.92	113,113.00	9,153.92	9,153.92	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	46,080.41	91,285.32	447,960.68	539,246.00	44,679.87	88,497.24	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	11,110.83	22,221.66	111,108.34	133,330.00	10,790.17	21,580.34	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	33,847.00	44,628.50	360,252.50	404,881.00	32,740.75	43,185.25	X

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020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	23,704.50	23,704.50	260,749.50	284,454.00	22,997.17	22,997.17	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,517.41	15,517.41	171,782.59	187,300.00	15,910.83	15,910.83	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	15,835.92	15,835.92	173,135.08	188,971.00	15,042.17	15,042.17	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	14,910.42	14,910.42	164,014.58	178,925.00	14,225.50	14,225.50	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	0.00	0.00	66,305.00	66,305.00	0.00	0.00	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	9,462.75	18,925.50	94,627.50	113,553.00	9,189.83	17,460.68	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	7,270.67	7,270.67	79,977.33	87,248.00	6,354.83	6,354.83	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	0.00	0.00	71,203.00	71,203.00	0.00	0.00	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	0.00	0.00	72,597.00	72,597.00	0.00	0.00	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	485.00	485.00	5,335.00	5,820.00	485.00	485.00	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	0.00	0.00	63,063.00	63,063.00	0.00	0.00	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	0.00	0.00	63,063.00	63,063.00	0.00	0.00	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	0.00	0.00	16,079.00	16,079.00	0.00	0.00	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	0.00	0.00	41,806.00	41,806.00	0.00	0.00	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	7,845.75	7,845.75	100,555.25	108,401.00	8,427.42	8,427.42	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,511.33	17,022.66	85,113.34	102,136.00	8,135.17	16,270.34	X
<b>OBJECT 6112 TOTAL</b>	<b>ADMINISTRATORS</b>	<b>265,345.66</b>	<b>391,618.32</b>	<b>3,182,291.68</b>	<b>3,573,910.00</b>	<b>257,287.38</b>	<b>378,425.44</b>	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1111-6121-4060-00000-1	MC CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1111-6121-4080-00000-1	BOS CERT PT SAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1131-6121-2050-00000-1	LMS CERT PT SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1151-6121-1050-00000-1	HS CERT PT SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	0.00	0.00	1,100.00	1,100.00	0.00	0.00	X
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	0.00	0.00	2,732.00	2,732.00	0.00	0.00	X
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	0.00	0.00	440.00	440.00	0.00	0.00	X
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	440.00	440.00	0.00	0.00	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	0.00	0.00	88,103.00	88,103.00	0.00	0.00	X
<b>OBJECT 6121 TOTAL</b>	<b>CERT SUBSTITUTE SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>114,815.00</b>	<b>114,815.00</b>	<b>0.00</b>	<b>0.00</b>	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,777.45	2,777.45	30,161.55	32,939.00	2,709.92	2,709.92	X
<b>OBJECT 6122 TOTAL</b>	<b>OTHER PART-TIME SALARIES</b>	<b>2,777.45</b>	<b>2,777.45</b>	<b>30,161.55</b>	<b>32,939.00</b>	<b>2,709.92</b>	<b>2,709.92</b>	
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	225.00	592.50	6,907.50	7,500.00	832.50	1,087.50	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	0.00	0.00	16,285.00	16,285.00	0.00	0.00	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	0.00	0.00	1,291.00	1,291.00	0.00	0.00	X
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	1,722.00	1,722.00	0.00	0.00	X
020-1111-6131-4060-54190-1	MC REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	0.00	0.00	861.00	861.00	0.00	0.00	X
020-1111-6131-4080-54190-1	BW REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
020-1111-6131-7520-00000-1	EARLY CHILDHD SUPPL SAL	0.00	0.00	3,861.00	3,861.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	860.76	860.76	131,481.24	132,342.00	848.04	848.04	X
020-1131-6131-2050-54190-1	LMS REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	3,514.73	3,514.73	416,613.27	420,128.00	4,327.31	4,327.31	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	0.00	0.00	12,000.00	12,000.00	0.00	0.00	X
020-1191-6131-1050-54270-1	SS TCHR SUPPLEMENTAL PAY-HS	0.00	0.00	27,510.00	27,510.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	0.00	0.00	45,500.00	45,500.00	0.00	0.00	X
020-1191-6131-4020-12810-3	SS ECSE ESY - CERT SAL	0.00	0.00	8,000.00	8,000.00	0.00	0.00	X
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	0.00	0.00	82,320.00	82,320.00	0.00	0.00	X
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	0.00	78,420.00	78,420.00	0.00	0.00	X
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	0.00	0.00	52,600.00	52,600.00	0.00	0.00	X
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	9,334.09	9,334.09	22,193.91	31,528.00	9,167.91	9,167.91	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	860.77	1,721.54	7,316.46	9,038.00	851.26	1,663.97	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	0.00	0.00	3,013.00	3,013.00	0.00	0.00	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	0.00	0.00	7,316.00	7,316.00	0.00	0.00	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	0.00	0.00	3,873.00	3,873.00	0.00	0.00	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	0.00	0.00	6,025.00	6,025.00	0.00	0.00	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	0.00	0.00	2,582.00	2,582.00	0.00	0.00	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	0.00	0.00	16,342.00	16,342.00	0.00	0.00	X
020-2214-6131-0000-00000-3	PDC SUPPLEMENTAL PAY	0.00	0.00	37,710.20	37,710.20	0.00	0.00	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	15,200.00	16,100.00	-16,100.00	0.00	30,900.00	31,350.00	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	0.00	0.00	0.00	0.00	0.00	900.00	X
072-1151-6131-1050-42702-4	PERKINS-PATHWAYS FOR TEACHERS GRANT	0.00	0.00	13,768.00	13,768.00	0.00	0.00	X
<b>OBJECT 6131 TOTAL</b>	<b>CERT SUPPLEMENTAL PAY</b>	<b>29,995.35</b>	<b>32,123.62</b>	<b>1,007,411.58</b>	<b>1,039,535.20</b>	<b>46,927.02</b>	<b>49,344.73</b>	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1111-6141-7520-00000-1	ECC CERT UNUSED SICK LEAVE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
020-1193-6141-1050-54114-1	HEC CERT UNUSED SICK LEAVE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-2411-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	2,160.85	X
<b>OBJECT 6141 TOTAL</b>	<b>CERT UNUSED SICK LEAVE SEV PAY</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>2,160.85</b>	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	4,200.00	4,200.00	0.00	0.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	11,265.00	11,265.00	0.00	0.00	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	6,120.00	6,120.00	0.00	0.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	6,609.00	6,609.00	0.00	0.00	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	0.00	2,631.20	35,104.80	37,736.00	33.26	2,267.02	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	5,171.19	5,171.19	56,882.81	62,054.00	4,965.23	4,965.23	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	126.23	4,021.06	48,532.94	52,554.00	127.66	3,378.20	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	3,997.06	10,272.59	69,523.41	79,796.00	185.26	5,873.65	X
010-2134-6151-1050-00000-1	HS NURSE SAL	8,203.81	8,203.81	90,242.19	98,446.00	8,042.33	8,042.33	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	0.00	0.00	29,794.00	29,794.00	0.00	0.00	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	10,765.67	10,765.67	119,027.33	129,793.00	10,094.50	10,094.50	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	8,285.29	8,285.29	92,237.71	100,523.00	8,121.22	8,121.22	X
010-2134-6151-4060-00000-1	MC NURSE SAL	6,058.17	6,058.17	66,639.83	72,698.00	5,884.12	5,884.12	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	8,778.58	8,778.58	96,564.42	105,343.00	7,543.98	7,543.98	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,116.98	1,116.98	17,274.02	18,391.00	1,488.32	1,488.32	X

*All Expenditure Accounts - EXPENSE REPORT YTD AUGUST 2025*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	0.00	1,307.15	58,543.85	59,851.00	0.00	0.00	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	0.00	713.09	60,586.91	61,300.00	0.00	0.00	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	0.00	358.36	12,904.64	13,263.00	0.00	0.00	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	0.00	0.00	35,444.00	35,444.00	0.00	0.00	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	0.00	0.00	31,085.00	31,085.00	0.00	0.00	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	0.00	0.00	15,543.00	15,543.00	0.00	0.00	X
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	0.00	0.00	15,543.00	15,543.00	0.00	0.00	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	0.00	0.00	93,256.00	93,256.00	0.00	0.00	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	5,520.99	11,600.78	43,899.22	55,500.00	9,607.42	17,910.25	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	4,039.43	7,604.63	35,675.37	43,280.00	4,159.75	7,689.51	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	167.67	2,294.62	25,315.38	27,610.00	0.00	1,809.34	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	4,815.88	13,009.21	106,781.79	119,791.00	3,372.92	9,779.00	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	0.00	3,026.58	35,109.42	38,136.00	0.00	2,543.79	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	679.49	8,154.35	149,380.65	157,535.00	877.67	7,220.38	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	662.56	3,706.71	69,025.29	72,732.00	349.07	2,967.24	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	0.00	3,565.64	79,774.36	83,340.00	0.00	2,958.92	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	0.00	4,711.10	72,594.90	77,306.00	0.00	3,617.90	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	321.00	1,738.97	45,565.03	47,304.00	0.00	1,206.23	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	4,795.85	10,941.06	79,854.94	90,796.00	3,479.07	8,791.14	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	4,858.51	9,240.50	42,859.50	52,100.00	4,680.38	8,623.26	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	13,604.78	25,609.22	119,106.78	144,716.00	12,940.77	23,852.45	X
010-2542-6151-1000-00000-1	OP PLT SAL	42,121.34	76,663.18	359,114.82	435,778.00	43,629.14	78,383.53	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	51,802.40	92,927.42	267,909.58	360,837.00	44,076.71	80,222.53	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	5,920.55	11,135.83	30,643.17	41,779.00	5,023.42	10,311.66	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	6,315.60	14,673.61	64,265.39	78,939.00	5,433.11	12,380.70	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	27,827.07	50,196.70	239,625.30	289,822.00	24,528.02	44,189.74	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	31,535.53	61,818.39	206,274.61	268,093.00	21,894.17	38,517.23	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	34,687.11	59,389.22	171,531.78	230,921.00	24,113.26	40,104.34	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	28,903.64	50,495.83	204,395.17	254,891.00	18,440.99	39,739.34	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	11,379.23	18,168.49	72,505.51	90,674.00	9,279.00	13,962.95	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	8,112.83	16,225.66	81,128.34	97,354.00	7,879.00	15,758.00	X
010-2552-6151-9000-00000-1	TRANS SALARIES	59,198.15	111,959.23	2,266,232.77	2,378,192.00	49,589.63	100,490.70	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	0.00	168.30	-168.30	0.00	0.00	51.70	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	25.16	25.16	142,604.84	142,630.00	0.00	0.00	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	0.00	0.00	33,351.00	33,351.00	0.00	0.00	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	150.48	188.50	229,034.50	229,223.00	637.54	637.54	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	1,436.21	1,436.21	213,674.79	215,111.00	1,957.63	1,957.63	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	0.00	0.00	101,157.00	101,157.00	0.00	0.00	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	0.00	0.00	93,701.00	93,701.00	0.00	0.00	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	0.00	0.00	67,162.00	67,162.00	0.00	0.00	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	450.06	450.06	101,186.94	101,637.00	3,572.05	8,800.74	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	0.00	0.00	29,950.00	29,950.00	93.34	93.34	X
010-2641-6151-1000-00000-1	HR COORDINATOR	4,929.97	9,327.47	43,512.53	52,840.00	4,772.28	8,745.27	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	46,960.33	93,538.76	374,555.24	468,094.00	43,601.32	85,916.16	X

*All Expenditure Accounts - EXPENSE REPORT YTD AUGUST 2025*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	4,313.50	4,313.50	86,724.50	91,038.00	4,166.33	4,166.33	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	0.00	1,677.38	23,273.62	24,951.00	0.00	0.00	X
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES-REGULAR</b>	<b>458,038.30</b>	<b>847,665.41</b>	<b>7,483,212.59</b>	<b>8,330,878.00</b>	<b>398,639.87</b>	<b>741,057.41</b>	
010-1111-6152-4020-00000-1	ESTHER PARA	0.00	0.00	107,227.00	107,227.00	0.00	0.00	X
010-1111-6152-4060-00000-1	MC PARA INSTRUCTIONAL SAL	0.00	0.00	108,138.00	108,138.00	0.00	0.00	X
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	0.00	0.00	90,293.00	90,293.00	0.00	0.00	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	0.00	0.00	33,341.00	33,341.00	0.00	0.00	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	0.00	0.00	24,308.00	24,308.00	0.00	0.00	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	0.00	0.00	22,500.00	22,500.00	0.00	0.00	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	0.00	0.00	27,312.00	27,312.00	0.00	0.00	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	0.00	0.00	88,193.00	88,193.00	0.00	0.00	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	0.00	0.00	23,638.00	23,638.00	0.00	0.00	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	0.00	0.00	24,053.00	24,053.00	0.00	0.00	X
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	15,650.00	15,650.00	0.00	0.00	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	0.00	0.00	22,882.00	22,882.00	0.00	0.00	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	0.00	0.00	29,932.00	29,932.00	0.00	0.00	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	0.00	0.00	273,261.00	273,261.00	0.01	270.01	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	0.00	0.00	76,914.00	76,914.00	0.00	0.00	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	23,904.00	23,904.00	0.00	0.00	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	0.00	0.00	264,673.00	264,673.00	0.00	0.00	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	49,346.00	49,346.00	0.00	0.00	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	0.01	0.01	269,892.99	269,893.00	0.00	0.00	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	0.00	0.00	224,224.00	224,224.00	0.00	0.00	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	0.00	0.00	230,050.00	230,050.00	0.00	0.00	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	0.00	0.00	60,201.00	60,201.00	0.00	0.00	X
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	0.00	0.00	35,198.00	35,198.00	0.00	0.00	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	0.00	0.00	24,581.00	24,581.00	0.00	0.00	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	0.00	0.00	225.00	225.00	0.00	0.00	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	2,606.27	2,606.27	426,602.73	429,209.00	3,472.76	3,472.76	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	0.00	0.00	27,619.00	27,619.00	0.00	0.00	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	0.00	0.00	27,216.00	27,216.00	0.00	0.00	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	0.00	0.00	23,558.00	23,558.00	0.00	0.00	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	0.00	0.00	28,906.00	28,906.00	0.00	0.00	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	0.00	0.00	284,247.00	284,247.00	0.00	0.00	X
010-3512-6152-7520-45100-4	TITLE I ECHILDHD PARA SAL - ECC	0.00	0.00	315.00	315.00	0.00	0.00	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	0.00	0.00	62,696.00	62,696.00	0.00	0.00	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	0.00	0.00	29,275.00	29,275.00	0.00	0.00	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	0.00	0.00	31,450.00	31,450.00	0.00	0.00	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	0.00	0.00	33,322.00	33,322.00	0.00	0.00	X
<b>OBJECT 6152 TOTAL</b>	<b>INSTRUCTIONAL AIDE SALARIES</b>	<b>2,606.28</b>	<b>2,606.28</b>	<b>3,125,143.72</b>	<b>3,127,750.00</b>	<b>3,472.77</b>	<b>3,742.77</b>	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	0.00	0.00	51,844.00	51,844.00	42.71	42.71	X
<b>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITUTE SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>51,844.00</b>	<b>51,844.00</b>	<b>42.71</b>	<b>42.71</b>	
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	0.00	0.00	2,200.00	2,200.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-4060-54270-1	SS SECRETARY SALARY-MAPLECREST	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-4080-54270-1	SS SECRETARY SALARY-BOSWELL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	0.00	0.00	2,400.00	2,400.00	0.00	0.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	0.00	0.00	2,400.00	2,400.00	0.00	0.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	0.00	2,400.00	2,400.00	0.00	0.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	0.00	0.00	2,400.00	2,400.00	0.00	0.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	0.00	0.00	2,400.00	2,400.00	0.00	0.00	X
010-2542-6161-1000-00000-1	CLASSIFIED SAL PART TIME	0.00	0.00	50,000.00	50,000.00	0.00	0.00	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	34.38	61.71	74,938.29	75,000.00	37.10	370.62	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	0.00	0.00	88,567.00	88,567.00	0.00	0.00	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	0.00	0.00	32,832.00	32,832.00	0.00	0.00	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	0.00	0.00	22,015.00	22,015.00	0.00	0.00	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	0.00	0.00	24,647.00	24,647.00	148.03	148.03	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	0.00	0.00	48,413.00	48,413.00	0.00	0.00	X
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES PART-TIME</b>	<b>34.38</b>	<b>61.71</b>	<b>363,612.29</b>	<b>363,674.00</b>	<b>185.13</b>	<b>518.65</b>	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	3,825.00	3,825.00	3,600.00	3,600.00	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	0.00	0.00	3,825.00	3,825.00	0.00	0.00	X
010-2411-6171-4020-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-EE	0.00	0.00	3,825.00	3,825.00	0.00	0.00	X
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	0.00	0.00	3,825.00	3,825.00	3,030.00	3,030.00	X
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	0.00	3,825.00	3,825.00	0.00	0.00	X
<b>OBJECT 6171 TOTAL</b>	<b>CLASS UNUSED SICK LEAVE SEV PAY</b>	<b>0.00</b>	<b>0.00</b>	<b>19,125.00</b>	<b>19,125.00</b>	<b>6,630.00</b>	<b>6,630.00</b>	
010-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	64.00	64.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	32.63	85.92	639.08	725.00	120.71	157.69	X
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	229.32	469.76	X
010-2542-6211-4080-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	521.48	521.48	X
010-2552-6211-9000-00000-1	TRANS PT T/R	0.00	3.96	4,064.04	4,068.00	5.38	53.74	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	1,235.66	1,235.66	296,465.34	297,701.00	1,516.50	1,516.50	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	0.00	0.00	15,673.00	15,673.00	0.00	0.00	X
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	73,008.00	73,008.00	0.00	0.00	X
020-1111-6211-4020-54190-1	EE REG ED HOMEBOUND RETIREMENT	0.00	0.00	435.00	435.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	0.00	0.00	284,500.00	284,500.00	0.00	0.00	X
020-1111-6211-4060-54190-1	MC REG ED HOMEBOUND RETIREMENT	0.00	0.00	653.00	653.00	0.00	0.00	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	0.00	0.00	219,026.00	219,026.00	0.00	0.00	X
020-1111-6211-4080-54138-1	BOS TEACH RET CAR LDR	0.00	0.00	19,213.00	19,213.00	0.00	0.00	X
020-1111-6211-4080-54190-1	BW REG ED HOMEBOUND RETIREMENT	0.00	0.00	653.00	653.00	0.00	0.00	X
020-1111-6211-7520-00000-1	TEACHERS` RETIREMENT	0.00	0.00	995.00	995.00	0.00	0.00	X
020-1111-6211-7520-54138-1	TEACHERS' RETIREMENT	0.00	0.00	9,606.00	9,606.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	2,654.35	2,654.35	489,560.65	492,215.00	3,641.03	3,641.03	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	0.00	0.00	5,888.00	5,888.00	0.00	0.00	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	40,346.00	40,346.00	0.00	0.00	X
020-1131-6211-2050-54190-1	LMS REG ED HOMEBOUND RETIREMENT	0.00	0.00	870.00	870.00	0.00	0.00	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	4,980.76	4,980.76	555,339.24	560,320.00	5,268.16	5,268.16	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	0.00	0.00	9,669.00	9,669.00	0.00	0.00	X

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020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	0.00	40,346.00	40,346.00	0.00	0.00	X
020-1151-6211-1050-54182-1	TEACHERS' RETIREMENT	0.00	0.00	11,562.00	11,562.00	0.00	0.00	X
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	0.00	0.00	1,740.00	1,740.00	0.00	0.00	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	3,989.00	3,989.00	0.00	0.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	0.00	6,741.00	6,741.00	0.00	0.00	X
020-1191-6211-4020-12810-3	TEACHERS' RETIREMENT	0.00	0.00	1,160.00	1,160.00	0.00	0.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	12,301.00	12,301.00	0.00	0.00	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	11,435.00	11,435.00	0.00	0.00	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	7,575.00	7,575.00	0.00	0.00	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	1,879.37	1,879.37	58,705.63	60,585.00	1,826.60	1,826.60	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	1,386.10	1,386.10	3,578.90	4,965.00	1,361.42	1,361.42	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	0.00	0.00	9,704.00	9,704.00	0.00	0.00	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	0.00	0.00	5,448.00	5,448.00	0.00	0.00	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	0.00	0.00	5,448.00	5,448.00	0.00	0.00	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	0.00	0.00	11,039.00	11,039.00	0.00	0.00	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	0.00	0.00	111,079.00	111,079.00	0.00	0.00	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	0.00	0.00	7,375.00	7,375.00	0.00	0.00	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	0.00	0.00	81,046.00	81,046.00	472.95	472.95	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	0.00	0.00	53,466.00	53,466.00	0.00	0.00	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	0.00	0.00	59,128.00	59,128.00	0.00	0.00	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	0.00	0.00	3,697.00	3,697.00	0.00	0.00	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	1,109.08	1,109.08	60,539.92	61,649.00	500.99	500.99	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	0.00	0.00	51,502.00	51,502.00	0.00	0.00	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	0.00	0.00	41,039.00	41,039.00	0.00	0.00	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	0.00	0.00	30,889.00	30,889.00	0.00	0.00	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	0.00	0.00	3,025.00	3,025.00	0.00	0.00	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	0.00	0.00	7,059.00	7,059.00	0.00	0.00	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	501.50	501.50	66,530.50	67,032.00	0.00	0.00	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	1,743.78	3,487.56	17,445.44	20,933.00	623.60	1,247.20	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	93.60	187.20	935.80	1,123.00	425.37	845.15	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	0.00	0.00	437.00	437.00	0.00	0.00	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	0.00	0.00	1,061.00	1,061.00	0.00	0.00	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	0.00	0.00	562.00	562.00	0.00	0.00	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	0.00	0.00	874.00	874.00	0.00	0.00	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	0.00	0.00	374.00	374.00	0.00	0.00	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	480.04	480.04	145,338.96	145,819.00	1,513.63	2,988.39	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	0.00	0.00	3,878.00	3,878.00	0.00	0.00	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	9,606.00	9,606.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS' RETIREMENT	1,448.42	1,448.42	15,936.58	17,385.00	1,407.50	1,407.50	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	4,133.23	4,133.23	45,323.77	49,457.00	3,263.31	3,263.31	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	0.00	0.00	0.00	0.00	199.23	199.23	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	331.24	331.24	3,587.76	3,919.00	398.45	398.45	X
020-2122-6211-1050-45100-4	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	993.04	993.04	X
020-2122-6211-1050-46100-4	TITLE IV - TEACHERS' RETIREMENT	693.20	693.20	8,397.80	9,091.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	252.11	252.11	2,966.89	3,219.00	231.28	231.28	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	2,272.59	2,272.59	16,690.41	18,963.00	1,520.26	1,520.26	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	831.46	831.46	9,149.54	9,981.00	800.15	800.15	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	693.02	693.02	7,626.98	8,320.00	0.00	0.00	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	959.15	959.15	10,554.85	11,514.00	928.89	928.89	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	170.73	170.73	1,879.27	2,050.00	164.30	164.30	X
020-2142-6211-2050-12210-3	TEACHER RET	170.75	170.75	1,879.25	2,050.00	164.32	164.32	X
020-2142-6211-4020-12210-3	TEACHER RET	170.75	170.75	1,879.25	2,050.00	164.32	164.32	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	170.75	170.75	1,879.25	2,050.00	164.32	164.32	X
020-2142-6211-4080-12210-3	TEACHER RET	170.76	170.76	1,879.24	2,050.00	164.32	164.32	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	0.00	0.00	29,736.00	29,736.00	0.00	0.00	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	0.00	0.00	10,895.00	10,895.00	0.00	0.00	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	0.00	0.00	15,700.00	15,700.00	0.00	0.00	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	0.00	0.00	1,186.00	1,186.00	0.00	0.00	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	0.00	0.00	10,373.00	10,373.00	0.00	0.00	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	0.00	0.00	12,409.00	12,409.00	0.00	0.00	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	0.00	0.00	8,752.00	8,752.00	0.00	0.00	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	0.00	0.00	9,566.00	9,566.00	515.62	515.62	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	0.00	0.00	304.00	304.00	0.00	0.00	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	1,429.24	2,858.48	24,745.52	27,604.00	1,388.91	2,777.82	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	0.00	0.00	212.00	212.00	0.00	0.00	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	0.00	0.00	510.00	510.00	0.00	0.00	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	1,812.50	1,943.00	-1,943.00	0.00	4,089.00	4,154.25	X
020-2214-6211-2050-00000-3	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	130.50	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	763.34	763.34	17,018.66	17,782.00	0.00	0.00	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	0.00	0.00	11,599.00	11,599.00	0.00	0.00	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	738.33	738.33	8,998.67	9,737.00	0.00	0.00	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	0.00	0.00	11,448.00	11,448.00	0.00	0.00	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	0.00	0.00	12,379.00	12,379.00	0.00	0.00	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,806.68	13,613.36	66,027.64	79,641.00	6,594.08	13,107.98	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,692.71	3,385.42	16,930.58	20,316.00	1,644.76	3,289.52	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,234.35	6,879.30	55,762.70	62,642.00	4,987.97	6,582.61	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,682.06	3,682.06	40,513.94	44,196.00	3,575.14	3,575.14	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,413.29	2,413.29	26,712.71	29,126.00	2,467.44	2,467.44	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,459.47	2,459.47	26,908.53	29,368.00	2,341.48	2,341.48	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,325.28	2,325.28	25,585.72	27,911.00	2,142.88	2,142.88	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	10,598.00	10,598.00	0.00	0.00	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,453.73	2,907.46	14,541.54	17,449.00	1,404.69	2,603.97	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	0.00	0.00	0.00	0.00	118.42	251.67	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	1,135.88	1,135.88	12,499.12	13,635.00	993.62	993.62	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	11,308.00	11,308.00	0.00	0.00	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	0.00	0.00	11,510.00	11,510.00	0.00	0.00	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	70.33	70.33	773.67	844.00	70.33	70.33	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	0.00	0.00	10,128.00	10,128.00	0.00	0.00	X

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020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	0.00	0.00	10,128.00	10,128.00	0.00	0.00	X
020-2491-6211-7520-00000-1	TEACHERS' RETIREMENT	0.00	0.00	2,577.00	2,577.00	0.00	0.00	X
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	0.00	0.00	6,701.00	6,701.00	0.00	0.00	X
020-2491-6211-7520-44200-4	TEACHERS' RETIREMENT	1,219.27	1,219.27	15,580.73	16,800.00	1,302.16	1,302.16	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,315.78	2,631.56	13,161.44	15,793.00	1,259.78	2,519.56	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	0.00	0.00	39,427.00	39,427.00	0.00	0.00	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	0.00	0.00	23,603.00	23,603.00	0.00	0.00	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,898.58	1,898.58	20,892.42	22,791.00	1,833.07	1,833.07	X
<b>OBJECT 6211 TOTAL</b>	<b>TEACHERS' RETIREMENT</b>	<b>65,015.85</b>	<b>81,384.07</b>	<b>3,749,717.93</b>	<b>3,831,102.00</b>	<b>65,320.18</b>	<b>82,094.37</b>	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	0.00	0.00	8,752.00	8,752.00	0.00	0.00	X
010-1111-6221-4060-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	9,280.00	9,280.00	0.00	0.00	X
010-1111-6221-4080-00000-1	BOS PARA NTR	0.00	0.00	7,590.00	7,590.00	0.00	0.00	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	0.00	0.00	2,753.00	2,753.00	0.00	0.00	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	0.00	0.00	2,395.00	2,395.00	0.00	0.00	X
010-1131-6221-2050-54108-1	LMS ACCOMP NTR	0.00	0.00	1,544.00	1,544.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	0.00	0.00	2,339.00	2,339.00	0.00	0.00	X
010-1151-6221-1050-00000-1	HS PARA NTR	0.00	0.00	7,708.00	7,708.00	0.00	0.00	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	0.00	0.00	1,622.00	1,622.00	0.00	0.00	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	0.00	0.00	2,115.00	2,115.00	0.00	0.00	X
010-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	274.00	274.00	0.00	0.00	X
010-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	384.00	384.00	0.00	0.00	X
010-1191-6221-4020-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	1,074.00	1,074.00	0.00	0.00	X
010-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	866.00	866.00	0.00	0.00	X
010-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	557.00	557.00	0.00	0.00	X
010-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	591.00	591.00	0.00	0.00	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	0.00	222.98	4,866.02	5,089.00	2.28	155.52	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	0.00	0.00	2,519.00	2,519.00	0.00	0.00	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	22,934.00	22,934.00	-37.94	-19.42	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	6,207.00	6,207.00	0.00	0.00	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	0.00	0.00	2,105.00	2,105.00	0.00	0.00	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	20,483.00	20,483.00	0.00	0.00	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	0.00	0.00	3,850.00	3,850.00	0.00	0.00	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	-38.62	-38.62	21,810.62	21,772.00	0.00	0.00	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	0.00	0.00	18,639.00	18,639.00	0.00	0.00	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	19,504.00	19,504.00	0.00	0.00	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	0.00	0.00	5,060.00	5,060.00	0.00	0.00	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	0.00	0.00	2,880.00	2,880.00	0.00	0.00	X
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	0.00	0.00	2,152.00	2,152.00	0.00	0.00	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	0.00	0.00	15.00	15.00	0.00	0.00	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	533.53	533.53	40,146.47	40,680.00	605.40	605.40	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	8.66	318.33	3,752.67	4,071.00	8.76	269.68	X
010-2122-6221-1050-00000-1	HS GUID NTR	274.20	745.82	5,659.18	6,405.00	12.71	486.39	X
010-2134-6221-1050-00000-1	HS NURSE NTR	640.02	640.02	7,043.98	7,684.00	627.58	627.58	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,509.00	2,509.00	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
010-2134-6221-2050-00000-1	LMS NURSE NTR	815.77	815.77	9,018.23	9,834.00	768.35	768.35	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	645.61	645.61	7,181.39	7,827.00	632.99	632.99	X
010-2134-6221-4060-00000-1	MC NURSE NTR	492.83	492.83	5,425.17	5,918.00	479.52	479.52	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	679.45	679.45	7,477.55	8,157.00	555.46	555.46	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	76.62	76.62	1,185.38	1,262.00	113.48	113.48	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	89.67	4,365.33	4,455.00	0.00	0.00	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	48.92	4,621.08	4,670.00	0.00	0.00	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	24.58	1,001.42	1,026.00	0.00	0.00	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	0.00	0.00	2,431.00	2,431.00	0.00	0.00	X
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,226.00	2,226.00	0.00	0.00	X
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	1,113.00	1,113.00	0.00	0.00	X
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	1,113.00	1,113.00	0.00	0.00	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	6,677.00	6,677.00	0.00	0.00	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	0.00	0.00	2,360.00	2,360.00	0.00	0.00	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	0.00	0.00	2,332.00	2,332.00	0.00	0.00	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	2,081.00	2,081.00	0.00	0.00	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	0.00	0.00	2,448.00	2,448.00	0.00	0.00	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	397.07	779.38	3,493.62	4,273.00	734.94	1,380.39	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	277.10	521.67	2,912.33	3,434.00	323.29	603.37	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	11.50	182.90	1,990.10	2,173.00	0.00	149.16	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	368.99	969.68	8,178.32	9,148.00	269.32	746.72	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	0.00	250.11	2,830.89	3,081.00	0.00	216.23	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	46.61	601.87	12,066.13	12,668.00	60.21	578.78	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	45.45	296.76	5,885.24	6,182.00	23.94	245.28	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	0.00	287.09	5,894.91	6,182.00	0.00	244.71	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	0.00	265.84	5,037.16	5,303.00	0.00	289.92	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	22.02	136.29	3,759.71	3,896.00	0.00	99.44	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	367.62	870.29	6,288.71	7,159.00	276.60	720.68	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	900.28	1,800.56	9,025.44	10,826.00	874.73	1,749.46	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	371.92	711.15	3,327.85	4,039.00	359.01	667.43	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	1,049.16	1,988.52	9,334.48	11,323.00	1,001.55	1,863.90	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	595.16	1,190.32	5,671.68	6,862.00	555.59	1,111.18	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,968.52	5,463.73	31,435.27	36,899.00	3,127.27	5,603.60	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	3,018.64	5,527.05	19,532.95	25,060.00	2,598.81	4,864.89	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	315.91	605.24	2,725.76	3,331.00	382.54	674.61	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	500.83	954.38	4,469.62	5,424.00	439.10	982.09	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,880.92	3,428.17	18,779.83	22,208.00	1,515.40	2,809.87	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,916.49	3,779.13	13,334.87	17,114.00	1,086.34	1,893.64	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,601.56	2,768.70	11,508.30	14,277.00	1,487.32	2,467.64	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	1,621.37	2,834.27	13,552.73	16,387.00	862.63	2,212.84	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	855.06	1,398.05	5,984.95	7,383.00	563.72	807.06	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	595.16	1,190.32	5,953.68	7,144.00	578.44	1,156.88	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	4,882.64	9,398.26	195,642.74	205,041.00	4,276.03	8,642.07	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	0.00	11.55	-11.55	0.00	0.00	3.54	X

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010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	1.73	1.73	11,644.27	11,646.00	0.00	0.00	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	0.00	0.00	3,219.00	3,219.00	0.00	0.00	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	527.53	1,055.06	5,276.94	6,332.00	512.75	1,025.50	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	10.32	12.93	20,320.07	20,333.00	43.74	43.74	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	98.53	98.53	17,930.47	18,029.00	131.80	131.80	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	0.00	0.00	9,591.00	9,591.00	0.00	0.00	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	0.00	0.00	9,233.00	9,233.00	0.00	0.00	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	0.00	0.00	6,482.00	6,482.00	0.00	0.00	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	30.87	30.87	9,771.13	9,802.00	282.98	679.60	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	0.00	0.00	2,520.00	2,520.00	6.40	6.40	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	409.34	818.68	4,095.32	4,914.00	397.95	795.90	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	376.82	717.11	3,372.89	4,090.00	365.31	675.79	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,955.02	5,890.57	29,012.43	34,903.00	2,460.70	4,782.89	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	334.53	334.53	6,841.47	7,176.00	323.75	323.75	X
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	0.00	0.00	22,757.00	22,757.00	0.00	0.00	X
010-3512-6221-7520-45100-4	ECC TITLE I PREK NT RETIREMENT	0.00	0.00	22.00	22.00	0.00	0.00	X
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	0.00	0.00	3,548.00	3,548.00	0.00	0.00	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	233.74	233.74	10,235.26	10,469.00	454.05	454.05	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	0.00	0.00	4,759.00	4,759.00	0.00	0.00	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	0.00	0.00	9,300.00	9,300.00	488.44	488.44	X
020-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	8.00	8.00	0.00	0.00	X
020-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	55.00	55.00	0.00	0.00	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	7,145.00	7,145.00	240.45	240.45	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,474.00	2,474.00	0.00	0.00	X
020-1221-6221-4080-44100-4	NON-TEACHER RETIREMENT	0.00	0.00	2,751.00	2,751.00	0.00	0.00	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	3,603.00	3,603.00	0.00	0.00	X
020-1311-6221-1050-00000-1	NON-TEACHER RETIREMENT	342.78	685.56	3,429.44	4,115.00	0.00	0.00	X
020-1311-6221-1050-33200-3	NON-TEACHER RETIREMENT	14.76	29.52	59.48	89.00	0.00	0.00	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	347.05	347.05	-347.05	0.00	0.00	0.00	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	115.07	2,061.93	2,177.00	0.00	0.00	X
020-2122-6221-2050-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	3,936.00	3,936.00	280.91	280.91	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	182.00	182.00	2,003.00	2,185.00	0.00	0.00	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	182.00	182.00	2,003.00	2,185.00	280.91	280.91	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	6,143.00	6,143.00	0.00	0.00	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	4,827.00	4,827.00	0.00	0.00	X
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	144.06	144.06	-144.06	0.00	164.64	164.64	X
<b>OBJECT 6221 TOTAL</b>	<b>NON-TEACHER RETIREMENT</b>	<b>34,929.13</b>	<b>64,385.80</b>	<b>943,581.20</b>	<b>1,007,967.00</b>	<b>31,600.15</b>	<b>57,835.10</b>	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	0.00	0.00	6,648.00	6,648.00	0.00	0.00	X
010-1111-6231-4060-00000-1	OASDI	0.00	0.00	6,705.00	6,705.00	0.00	0.00	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	0.00	0.00	5,598.00	5,598.00	0.00	0.00	X
010-1111-6231-7520-54157-1	OASDI	0.00	0.00	2,067.00	2,067.00	0.00	0.00	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	0.00	0.00	1,744.00	1,744.00	223.20	223.20	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,395.00	1,395.00	0.00	0.00	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	0.00	0.00	1,693.00	1,693.00	0.00	0.00	X

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010-1151-6231-1050-00000-1	HS OASDI BD PD	0.00	0.00	5,705.00	5,705.00	0.00	0.00	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,466.00	1,466.00	0.00	0.00	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	0.00	0.00	1,491.00	1,491.00	0.00	0.00	X
010-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	248.00	248.00	0.00	0.00	X
010-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	397.00	397.00	0.00	0.00	X
010-1191-6231-4020-12810-3	OASDI	0.00	0.00	970.00	970.00	0.00	0.00	X
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	795.00	795.00	0.00	0.00	X
010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	503.00	503.00	0.00	0.00	X
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	534.00	534.00	0.00	0.00	X
010-1193-6231-1050-54114-1	HEC OASDI BD PD	0.00	156.99	3,601.01	3,758.00	2.06	140.55	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	0.00	0.00	1,856.00	1,856.00	0.00	0.00	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	16,942.00	16,942.00	6.72	23.46	X
010-1221-6231-2050-12210-3	OASDI	0.00	0.00	4,769.00	4,769.00	0.00	0.00	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	0.00	0.00	1,482.00	1,482.00	0.00	0.00	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	16,410.00	16,410.00	0.00	0.00	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	0.00	0.00	3,059.00	3,059.00	0.00	0.00	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	4.94	4.94	16,728.06	16,733.00	0.00	0.00	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	13,902.00	13,902.00	0.00	0.00	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	14,263.00	14,263.00	0.00	0.00	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	0.00	0.00	3,732.00	3,732.00	0.00	0.00	X
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	0.00	0.00	2,182.00	2,182.00	0.00	0.00	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	0.00	0.00	1,524.00	1,524.00	0.00	0.00	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	0.00	0.00	14.00	14.00	0.00	0.00	X
010-1281-6231-7520-12810-3	OASDI	482.06	482.06	29,975.94	30,458.00	512.20	512.20	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	7.83	235.60	3,022.40	3,258.00	7.91	199.65	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	247.82	619.88	4,327.12	4,947.00	11.49	340.28	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	439.67	439.67	5,812.33	6,252.00	453.68	453.68	X
010-2134-6231-1050-12210-3	OASDI	0.00	0.00	1,847.00	1,847.00	0.00	0.00	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	636.10	636.10	7,559.90	8,196.00	566.65	566.65	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	462.28	462.28	5,918.72	6,381.00	510.64	510.64	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	311.30	311.30	4,344.70	4,656.00	309.08	309.08	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	529.91	529.91	6,150.09	6,680.00	446.28	446.28	X
010-2134-6231-7520-00000-1	OASDI	69.25	69.25	1,070.75	1,140.00	87.65	87.65	X
010-2162-6231-4020-12210-3	OASDI	0.00	81.04	3,629.96	3,711.00	0.00	0.00	X
010-2162-6231-4060-12210-3	OASDI	0.00	44.21	3,756.79	3,801.00	0.00	0.00	X
010-2162-6231-4080-12210-3	OASDI	0.00	22.22	799.78	822.00	0.00	0.00	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	0.00	0.00	2,198.00	2,198.00	0.00	0.00	X
010-2172-6231-4020-12210-3	OASDI	0.00	0.00	1,927.00	1,927.00	0.00	0.00	X
010-2172-6231-4060-12210-3	OASDI	0.00	0.00	964.00	964.00	0.00	0.00	X
010-2172-6231-4080-12210-3	OASDI	0.00	0.00	964.00	964.00	0.00	0.00	X
010-2172-6231-7520-12810-3	OASDI	0.00	0.00	5,782.00	5,782.00	0.00	0.00	X
010-2222-6231-2050-00000-1	OASDI	0.00	0.00	1,712.00	1,712.00	0.00	0.00	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	0.00	0.00	1,687.00	1,687.00	0.00	0.00	X
010-2222-6231-4060-00000-1	OASDI	0.00	0.00	1,461.00	1,461.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD AUGUST 2025*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2222-6231-4080-00000-1	OASDI	0.00	0.00	1,792.00	1,792.00	0.00	0.00	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	294.67	624.00	2,817.00	3,441.00	553.19	1,025.50	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	251.87	471.21	2,211.79	2,683.00	248.11	457.16	X
010-2329-6231-7520-12810-3	OASDI	10.40	137.25	1,574.75	1,712.00	0.00	109.23	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	295.94	801.28	6,625.72	7,427.00	206.58	601.22	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	0.00	186.72	2,177.28	2,364.00	0.00	155.08	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	42.13	490.84	9,276.16	9,767.00	54.42	434.29	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	41.08	227.31	4,519.69	4,747.00	21.64	181.66	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	0.00	172.59	4,994.41	5,167.00	0.00	148.66	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	0.00	292.09	4,500.91	4,793.00	0.00	203.46	X
010-2411-6231-7520-00000-1	OASDI	19.90	104.46	2,828.54	2,933.00	0.00	72.82	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	285.89	645.22	4,983.78	5,629.00	208.10	519.75	X
010-2511-6231-1000-00000-1	OASDI	745.86	1,491.72	7,872.28	9,364.00	729.81	1,459.62	X
010-2524-6231-1000-00000-1	OASDI	292.56	555.58	2,674.42	3,230.00	280.94	516.16	X
010-2525-6231-1000-00000-1	OASDI	739.32	1,379.42	7,592.58	8,972.00	712.32	1,298.83	X
010-2541-6231-1000-00000-1	OASDI	497.64	995.28	4,785.72	5,781.00	462.66	925.32	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,581.48	4,693.03	25,816.97	30,510.00	2,785.53	4,835.17	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	3,186.54	5,708.97	16,663.03	22,372.00	2,703.94	4,916.18	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	356.09	668.46	1,921.54	2,590.00	309.25	623.50	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	386.03	898.68	3,995.32	4,894.00	331.56	758.11	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,694.44	3,050.51	14,918.49	17,969.00	1,496.46	2,693.48	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,921.77	3,763.60	12,858.40	16,622.00	1,345.92	2,365.05	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	2,075.39	3,531.34	10,785.66	14,317.00	1,397.85	2,294.66	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	1,785.15	3,110.04	12,692.96	15,803.00	982.37	2,290.44	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	699.95	1,114.94	4,507.06	5,622.00	563.76	851.32	X
010-2546-6231-0000-00000-1	OASDI	494.38	988.76	5,047.24	6,036.00	481.31	962.62	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	4,077.89	7,748.11	151,445.89	159,194.00	3,474.91	7,031.18	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	0.00	10.43	-10.43	0.00	0.00	3.21	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	1.56	1.56	8,841.44	8,843.00	0.00	0.00	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	0.00	0.00	2,068.00	2,068.00	0.00	0.00	X
010-2561-6231-7000-00000-1	OASDI	398.27	796.54	4,505.46	5,302.00	396.26	768.21	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	9.33	11.69	19,691.31	19,703.00	39.53	39.53	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	89.05	89.05	15,282.95	15,372.00	121.38	121.38	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	0.00	0.00	7,637.00	7,637.00	0.00	0.00	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	0.00	0.00	7,338.00	7,338.00	9.18	9.18	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	0.00	0.00	7,166.00	7,166.00	0.00	0.00	X
010-2562-6231-7000-00000-1	FD SVC OASDI	27.90	27.90	9,725.10	9,753.00	214.40	536.80	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	0.00	0.00	1,857.00	1,857.00	5.79	5.79	X
010-2633-6231-1000-00000-1	OASDI	330.98	661.96	3,359.04	4,021.00	321.41	644.25	X
010-2641-6231-1000-00000-1	OASDI	294.21	555.41	2,720.59	3,276.00	282.64	515.72	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	2,775.50	5,530.30	23,491.70	29,022.00	2,584.63	5,089.49	X
010-3511-6231-7520-00000-1	OASDI	258.26	258.26	5,385.74	5,644.00	249.27	249.27	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	0.00	0.00	17,623.00	17,623.00	0.00	0.00	X
010-3512-6231-7520-45100-4	ECC TITLE I PREK OASDI	0.00	0.00	20.00	20.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6231-4020-00000-1	ESTHER OASDI	5.67	5.67	5,855.33	5,861.00	0.00	0.00	X
020-1111-6231-4060-00000-1	MC OASDI	0.00	0.00	248.00	248.00	0.00	0.00	X
020-1111-6231-4080-00000-1	BOS OASDI	211.25	211.25	8,236.75	8,448.00	410.36	410.36	X
020-1111-6231-7520-00000-1	OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	57.41	57.41	7,747.59	7,805.00	52.58	52.58	X
020-1151-6231-1050-00000-1	HS OASDI	62.26	62.26	11,280.74	11,343.00	478.13	478.13	X
020-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	7.00	7.00	0.00	0.00	X
020-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	14.00	14.00	0.00	0.00	X
020-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	50.00	50.00	0.00	0.00	X
020-1221-6231-1050-12210-3	OASDI	0.00	0.00	9,566.00	9,566.00	217.32	217.32	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	0.00	0.00	3,887.00	3,887.00	0.00	0.00	X
020-1221-6231-2050-12210-3	LMS OASDI	0.00	0.00	1,815.00	1,815.00	0.00	0.00	X
020-1221-6231-4060-44100-4	OASDI	0.00	0.00	1,950.00	1,950.00	0.00	0.00	X
020-1221-6231-4080-12210-3	OASDI	6.20	6.20	-6.20	0.00	0.00	0.00	X
020-1221-6231-4080-44100-4	OASDI	0.00	0.00	2,066.00	2,066.00	0.00	0.00	X
020-1281-6231-7520-12810-3	OASDI	0.00	0.00	3,256.00	3,256.00	0.00	0.00	X
020-1311-6231-1050-00000-1	LTCC AG LOCAL OASDI	272.61	545.22	2,753.78	3,299.00	0.00	0.00	X
020-1311-6231-1050-33200-3	LTCC AG B&P GRANT OASDI	13.34	26.68	53.32	80.00	0.00	0.00	X
020-1391-6231-1050-00000-1	LTCC OASDI	313.66	313.66	5,447.34	5,761.00	0.00	0.00	X
020-1621-6231-1050-33200-3	OASDI	0.00	0.00	963.00	963.00	0.00	0.00	X
020-2122-6231-1050-00000-1	OASDI	0.00	104.00	1,443.00	1,547.00	0.00	0.00	X
020-2122-6231-2050-00100-1	OASDI	0.00	0.00	3,137.00	3,137.00	253.89	253.89	X
020-2122-6231-4020-00100-1	OASDI	146.77	146.77	1,617.23	1,764.00	0.00	0.00	X
020-2122-6231-4060-00100-1	OASDI	146.76	146.76	1,617.24	1,764.00	253.75	253.75	X
020-2122-6231-4080-00000-1	OASDI	160.78	160.78	1,881.22	2,042.00	158.30	158.30	X
020-2151-6231-2050-12210-3	OASDI	0.00	0.00	5,131.00	5,131.00	0.00	0.00	X
020-2151-6231-4060-12210-3	OASDI	0.00	0.00	3,942.00	3,942.00	0.00	0.00	X
020-2214-6231-1050-00000-3	HS PDC OASDI	167.40	167.40	-167.40	0.00	148.80	148.80	X
020-2321-6231-0001-00001-1	EXEC ADMIN OASDI	54.28	54.28	587.72	642.00	53.48	53.48	X
020-3511-6231-7520-00000-1	OASDI	0.00	0.00	5,462.00	5,462.00	0.00	0.00	X
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>31,770.98</b>	<b>57,898.30</b>	<b>791,942.70</b>	<b>849,841.00</b>	<b>28,739.29</b>	<b>51,553.23</b>	
010-1111-6232-4020-00000-1	MEDICARE	0.00	0.00	1,555.00	1,555.00	0.00	0.00	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	0.00	0.00	437.00	437.00	0.00	0.00	X
010-1111-6232-4060-00000-1	MEDICARE	0.00	0.00	1,568.00	1,568.00	0.00	0.00	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	0.00	0.00	1,309.00	1,309.00	0.00	0.00	X
010-1111-6232-7520-54157-1	MEDICARE	0.00	0.00	483.00	483.00	0.00	0.00	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	0.00	0.00	408.00	408.00	52.20	52.20	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	0.00	0.00	326.00	326.00	0.00	0.00	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	0.00	0.00	396.00	396.00	0.00	0.00	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	0.00	0.00	1,334.00	1,334.00	0.00	0.00	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	0.00	0.00	343.00	343.00	0.00	0.00	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	0.00	0.00	349.00	349.00	0.00	0.00	X
010-1191-6232-1050-54270-1	SS MEDIARE-HS	0.00	0.00	58.00	58.00	0.00	0.00	X
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	93.00	93.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	227.00	227.00	0.00	0.00	X
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	192.00	192.00	0.00	0.00	X
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	118.00	118.00	0.00	0.00	X
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	125.00	125.00	0.00	0.00	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	0.00	36.72	842.28	879.00	0.48	32.87	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	0.00	0.00	434.00	434.00	0.00	0.00	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	3,962.00	3,962.00	1.57	5.49	X
010-1221-6232-2050-12210-3	MEDICARE	0.00	0.00	1,115.00	1,115.00	0.00	0.00	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	0.00	0.00	347.00	347.00	0.00	0.00	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	3,838.00	3,838.00	0.00	0.00	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	0.00	0.00	716.00	716.00	0.00	0.00	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	1.16	1.16	3,913.84	3,913.00	0.00	0.00	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	3,251.00	3,251.00	0.00	0.00	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	3,336.00	3,336.00	0.00	0.00	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	0.00	0.00	873.00	873.00	0.00	0.00	X
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	0.00	0.00	510.00	510.00	0.00	0.00	X
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	0.00	0.00	356.00	356.00	0.00	0.00	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	0.00	0.00	3.00	3.00	0.00	0.00	X
010-1281-6232-7520-12810-3	MEDICARE	112.74	112.74	7,010.26	7,123.00	119.79	119.79	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	1.83	55.10	706.90	762.00	1.85	46.69	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	57.96	144.97	1,012.03	1,157.00	2.69	79.58	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	102.82	102.82	1,359.18	1,462.00	106.10	106.10	X
010-2134-6232-1050-12210-3	MEDICARE	0.00	0.00	432.00	432.00	0.00	0.00	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	148.76	148.76	1,768.24	1,917.00	132.52	132.52	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	108.11	108.11	1,383.89	1,492.00	119.42	119.42	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	72.81	72.81	1,016.19	1,089.00	72.28	72.28	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	123.93	123.93	1,438.07	1,562.00	104.37	104.37	X
010-2134-6232-7520-00000-1	MEDICARE	16.20	16.20	250.80	267.00	20.50	20.50	X
010-2162-6232-4020-12210-3	MEDICARE	0.00	18.95	849.05	868.00	0.00	0.00	X
010-2162-6232-4060-12210-3	MEDICARE	0.00	10.34	878.66	889.00	0.00	0.00	X
010-2162-6232-4080-12210-3	MEDICARE	0.00	5.20	186.80	192.00	0.00	0.00	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	0.00	0.00	514.00	514.00	0.00	0.00	X
010-2172-6232-4020-12210-3	MEDICARE	0.00	0.00	451.00	451.00	0.00	0.00	X
010-2172-6232-4060-12210-3	MEDICARE	0.00	0.00	225.00	225.00	0.00	0.00	X
010-2172-6232-4080-12210-3	MEDICARE	0.00	0.00	225.00	225.00	0.00	0.00	X
010-2172-6232-7520-12810-3	MEDICARE	0.00	0.00	1,352.00	1,352.00	0.00	0.00	X
010-2222-6232-2050-00000-1	MEDICARE	0.00	0.00	400.00	400.00	0.00	0.00	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	0.00	0.00	395.00	395.00	0.00	0.00	X
010-2222-6232-4060-00000-1	MEDICARE	0.00	0.00	342.00	342.00	0.00	0.00	X
010-2222-6232-4080-00000-1	MEDICARE	0.00	0.00	419.00	419.00	0.00	0.00	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	68.92	145.94	659.06	805.00	129.38	239.83	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	58.90	110.20	517.80	628.00	58.03	106.92	X
010-2329-6232-7520-12810-3	MEDICARE	2.43	32.09	367.91	400.00	0.00	25.55	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	69.21	187.39	1,549.61	1,737.00	48.31	140.60	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	0.00	43.67	509.33	553.00	0.00	36.27	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	9.85	114.79	2,169.21	2,284.00	12.73	101.58	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	9.61	53.16	1,056.84	1,110.00	5.06	42.48	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	0.00	40.36	1,167.64	1,208.00	0.00	34.77	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	0.00	68.31	1,052.69	1,121.00	0.00	47.58	X
010-2411-6232-7520-00000-1	MEDICARE	4.65	24.43	661.57	686.00	0.00	17.03	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	66.86	150.90	1,166.10	1,317.00	48.67	121.56	X
010-2511-6232-1000-00000-1	MEDICARE	174.43	348.86	1,841.14	2,190.00	170.68	341.36	X
010-2524-6232-1000-00000-1	MEDICARE	68.42	129.93	625.07	755.00	65.70	120.71	X
010-2525-6232-1000-00000-1	MEDICARE	172.90	322.60	1,775.40	2,098.00	166.59	303.77	X
010-2541-6232-1000-00000-1	MEDICARE	116.38	232.76	1,119.24	1,352.00	108.20	216.40	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	607.00	1,106.17	6,101.83	7,208.00	663.51	1,146.55	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	745.25	1,335.16	3,896.84	5,232.00	632.37	1,149.74	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	83.28	156.34	449.66	606.00	72.32	145.81	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	90.28	210.17	934.83	1,145.00	77.54	177.31	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	396.29	713.43	3,488.57	4,202.00	349.97	629.92	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	449.45	880.20	3,006.80	3,887.00	314.77	553.10	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	485.38	825.87	2,522.13	3,348.00	326.92	536.65	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	417.51	727.36	2,968.64	3,696.00	264.57	570.48	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	163.70	260.76	1,054.24	1,315.00	131.85	199.10	X
010-2546-6232-0000-00000-1	MEDICARE	115.62	231.24	1,180.76	1,412.00	112.57	225.14	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	953.70	1,812.43	35,825.57	37,638.00	813.25	1,649.83	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	0.00	2.45	-2.45	0.00	0.00	0.75	X
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	0.36	0.36	2,067.64	2,068.00	0.00	0.00	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	0.00	0.00	484.00	484.00	0.00	0.00	X
010-2561-6232-7000-00000-1	MEDICARE	93.14	186.28	1,053.72	1,240.00	92.67	179.66	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	2.18	2.73	4,605.27	4,608.00	9.24	9.24	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	20.83	20.83	3,574.17	3,595.00	28.40	28.40	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	0.00	0.00	1,786.00	1,786.00	0.00	0.00	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	0.00	0.00	1,716.00	1,716.00	2.15	2.15	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	0.00	0.00	1,676.00	1,676.00	0.00	0.00	X
010-2562-6232-7000-00000-1	FD SVC MEDI	6.53	6.53	2,274.47	2,281.00	50.15	125.55	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	0.00	0.00	434.00	434.00	1.35	1.35	X
010-2633-6232-1000-00000-1	MEDICARE	77.41	154.82	785.18	940.00	75.17	150.67	X
010-2641-6232-1000-00000-1	MEDICARE	68.81	129.90	636.10	766.00	66.10	120.61	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	649.10	1,293.35	5,493.65	6,787.00	604.46	1,190.27	X
010-3511-6232-7520-00000-1	MEDICARE	60.40	60.40	1,259.60	1,320.00	58.30	58.30	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	0.00	0.00	4,122.00	4,122.00	0.00	0.00	X
010-3512-6232-7520-45100-4	ECC TITLE I PREK MEDICARE	0.00	0.00	5.00	5.00	0.00	0.00	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	124.90	124.90	27,755.10	27,880.00	151.64	151.64	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	0.00	0.00	1,371.00	1,371.00	0.00	0.00	X
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	7,301.00	7,301.00	0.00	0.00	X
020-1111-6232-4020-54190-1	EE REG ED HOMEBOUND MEDICARE	0.00	0.00	44.00	44.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	0.00	0.00	25,361.00	25,361.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6232-4060-54190-1	MC REG ED HOMEBOUND MEDICARE	0.00	0.00	65.00	65.00	0.00	0.00	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	49.41	49.41	21,665.59	21,715.00	95.97	95.97	X
020-1111-6232-4080-54138-1	BOS CERT MEDI CAR LDR	0.00	0.00	1,921.00	1,921.00	0.00	0.00	X
020-1111-6232-4080-54190-1	BW REG ED HOMEBOUND MEDICARE	0.00	0.00	65.00	65.00	0.00	0.00	X
020-1111-6232-7520-00000-1	MEDICARE	0.00	0.00	143.00	143.00	0.00	0.00	X
020-1111-6232-7520-54138-1	MEDICARE	0.00	0.00	961.00	961.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	238.82	238.82	45,851.18	46,090.00	348.47	348.47	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	4,035.00	4,035.00	0.00	0.00	X
020-1131-6232-2050-54190-1	LMS REG ED HOMEBOUND MEDICARE	0.00	0.00	87.00	87.00	0.00	0.00	X
020-1151-6232-1050-00000-1	HS CERT MEDI	469.71	469.71	53,281.29	53,751.00	618.32	618.32	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	0.00	0.00	869.00	869.00	0.00	0.00	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	0.00	4,035.00	4,035.00	0.00	0.00	X
020-1151-6232-1050-54182-1	MEDICARE	0.00	0.00	1,058.00	1,058.00	0.00	0.00	X
020-1151-6232-1050-54190-1	MEDICARE	0.00	0.00	174.00	174.00	0.00	0.00	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	399.00	399.00	0.00	0.00	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	676.00	676.00	0.00	0.00	X
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	116.00	116.00	0.00	0.00	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	1,233.00	1,233.00	0.00	0.00	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	1,143.00	1,143.00	0.00	0.00	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	769.00	769.00	0.00	0.00	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	154.87	154.87	5,353.13	5,508.00	146.59	146.59	X
020-1193-6232-1050-54200-1	JAG MEDICARE	134.26	134.26	322.74	457.00	132.28	132.28	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	0.00	0.00	872.00	872.00	0.00	0.00	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	0.00	0.00	496.00	496.00	0.00	0.00	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	0.00	0.00	496.00	496.00	0.00	0.00	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	0.00	0.00	1,006.00	1,006.00	0.00	0.00	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	0.00	0.00	12,155.00	12,155.00	50.82	50.82	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	909.00	909.00	0.00	0.00	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	0.00	0.00	7,634.00	7,634.00	47.29	47.29	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	0.00	0.00	4,737.00	4,737.00	0.00	0.00	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	0.00	0.00	5,303.00	5,303.00	0.00	0.00	X
020-1221-6232-4060-44100-4	MEDICARE	0.00	0.00	456.00	456.00	0.00	0.00	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	112.36	112.36	5,540.64	5,653.00	50.10	50.10	X
020-1221-6232-4080-44100-4	MEDICARE	0.00	0.00	483.00	483.00	0.00	0.00	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	0.00	0.00	4,658.00	4,658.00	0.00	0.00	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	0.00	0.00	3,711.00	3,711.00	0.00	0.00	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	0.00	0.00	2,794.00	2,794.00	0.00	0.00	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	0.00	0.00	273.00	273.00	0.00	0.00	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	0.00	0.00	637.00	637.00	0.00	0.00	X
020-1281-6232-7520-12810-3	MEDICARE	50.15	50.15	6,902.85	6,953.00	0.00	0.00	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	218.09	436.18	2,231.82	2,668.00	55.06	110.12	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	12.48	24.96	106.04	131.00	38.52	76.48	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	0.00	0.00	44.00	44.00	0.00	0.00	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	0.00	0.00	106.00	106.00	0.00	0.00	X

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020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	0.00	0.00	56.00	56.00	0.00	0.00	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	0.00	0.00	87.00	87.00	0.00	0.00	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	0.00	0.00	37.00	37.00	0.00	0.00	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	121.36	121.36	14,376.64	14,498.00	164.26	296.26	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	0.00	0.00	344.00	344.00	0.00	0.00	X
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	961.00	961.00	0.00	0.00	X
020-1421-6232-1050-00000-1	MEDICARE	134.71	134.71	1,505.29	1,640.00	131.63	131.63	X
020-1621-6232-1050-33200-3	MEDICARE	0.00	0.00	225.00	225.00	0.00	0.00	X
020-2122-6232-1050-00000-1	HS GUID MEDI	362.96	387.28	4,467.72	4,855.00	290.36	290.36	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	0.00	0.00	0.00	0.00	15.91	15.91	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	26.57	26.57	326.43	353.00	31.81	31.81	X
020-2122-6232-1050-45100-4	MEDICARE	0.00	0.00	0.00	0.00	89.55	89.55	X
020-2122-6232-1050-46100-4	TITLE IV - MEDICARE	66.77	66.77	763.23	830.00	0.00	0.00	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	24.57	24.57	277.43	302.00	20.97	20.97	X
020-2122-6232-2050-00100-1	LMS MEDICARE	199.68	199.68	2,233.32	2,433.00	194.46	194.46	X
020-2122-6232-4020-00100-1	MEDICARE	107.27	107.27	1,204.73	1,312.00	70.93	70.93	X
020-2122-6232-4060-00100-1	MEDICARE	94.79	94.79	1,051.21	1,146.00	59.34	59.34	X
020-2122-6232-4080-00000-1	MEDICARE	37.60	37.60	440.40	478.00	37.03	37.03	X
020-2122-6232-4080-00100-1	MEDICARE	85.08	85.08	967.92	1,053.00	83.50	83.50	X
020-2142-6232-1050-12210-3	MEDICARE	14.29	14.29	170.71	185.00	13.90	13.90	X
020-2142-6232-2050-12210-3	MEDICARE	14.28	14.28	170.72	185.00	13.90	13.90	X
020-2142-6232-4020-12210-3	MEDICARE	14.28	14.28	170.72	185.00	13.90	13.90	X
020-2142-6232-4060-12210-3	MEDICARE	14.28	14.28	170.72	185.00	13.90	13.90	X
020-2142-6232-4080-12210-3	MEDICARE	14.28	14.28	170.72	185.00	13.90	13.90	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	0.00	0.00	2,718.00	2,718.00	0.00	0.00	X
020-2151-6232-4060-12210-3	MC SLP MEDI	0.00	0.00	1,913.00	1,913.00	0.00	0.00	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	0.00	0.00	1,432.00	1,432.00	0.00	0.00	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	0.00	0.00	119.00	119.00	0.00	0.00	X
020-2211-6232-1050-00000-1	MEDICARE	0.00	0.00	1,037.00	1,037.00	0.00	0.00	X
020-2211-6232-2050-00000-1	MEDICARE	0.00	0.00	1,143.00	1,143.00	0.00	0.00	X
020-2211-6232-4060-00000-1	MEDICARE	0.00	0.00	777.00	777.00	0.00	0.00	X
020-2211-6232-4080-00000-1	MEDICARE	0.00	0.00	858.00	858.00	51.56	51.56	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	0.00	0.00	30.00	30.00	0.00	0.00	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	131.73	263.46	2,300.54	2,564.00	128.79	257.58	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	0.00	0.00	21.00	21.00	0.00	0.00	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	0.00	0.00	51.00	51.00	0.00	0.00	X
020-2214-6232-1050-00000-3	HS PDC MEDI	220.40	233.45	-233.45	0.00	448.15	454.68	X
020-2214-6232-2050-00000-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	13.06	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	76.33	76.33	1,701.67	1,778.00	0.00	0.00	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	0.00	0.00	1,062.00	1,062.00	0.00	0.00	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	73.83	73.83	900.17	974.00	0.00	0.00	X
020-2222-6232-4060-00000-1	MEDICARE	0.00	0.00	1,046.00	1,046.00	0.00	0.00	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	0.00	0.00	1,140.00	1,140.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	631.10	1,268.07	6,550.93	7,819.00	630.66	1,248.73	X
020-2329-6232-0000-00000-3	MEDICARE	159.09	318.18	1,614.82	1,933.00	154.96	309.92	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	466.73	620.49	5,250.51	5,871.00	461.21	642.02	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	322.81	322.81	3,802.19	4,125.00	315.70	315.70	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	211.24	211.24	2,504.76	2,716.00	207.61	207.61	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	220.29	220.29	2,519.71	2,740.00	211.14	211.14	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	211.88	211.88	2,382.12	2,594.00	205.25	205.25	X
020-2491-6232-1050-00000-1	MEDICARE	0.00	0.00	961.00	961.00	0.00	0.00	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	136.10	272.20	1,374.80	1,647.00	132.54	252.47	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	0.00	0.00	0.00	0.00	9.92	23.24	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	102.09	102.09	1,162.91	1,265.00	89.96	89.96	X
020-2491-6232-2050-00000-1	MEDICARE	0.00	0.00	1,032.00	1,032.00	0.00	0.00	X
020-2491-6232-4020-00000-1	MEDICARE	0.00	0.00	1,053.00	1,053.00	0.00	0.00	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.03	7.03	76.97	84.00	7.03	7.03	X
020-2491-6232-4060-00000-1	MEDICARE	0.00	0.00	914.00	914.00	0.00	0.00	X
020-2491-6232-4080-00000-1	MEDICARE	0.00	0.00	914.00	914.00	0.00	0.00	X
020-2491-6232-7520-00000-1	MEDICARE	0.00	0.00	233.00	233.00	0.00	0.00	X
020-2491-6232-7520-12810-3	MEDICARE	0.00	0.00	606.00	606.00	0.00	0.00	X
020-2491-6232-7520-44200-4	MEDICARE	103.09	103.09	1,468.91	1,572.00	121.76	121.76	X
020-2661-6232-1000-52080-1	MEDICARE	122.17	244.34	1,236.66	1,481.00	117.06	234.12	X
020-3511-6232-7520-00000-1	MEDICARE	0.00	0.00	1,277.00	1,277.00	0.00	0.00	X
020-3512-6232-7520-00000-1	ECC MEDICARE	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	0.00	0.00	2,114.00	2,114.00	0.00	0.00	X
072-1151-6232-1050-54182-1	MEDICARE	169.00	169.00	1,913.00	2,082.00	162.94	162.94	X
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE</b>	<b>13,317.83</b>	<b>20,950.47</b>	<b>526,532.53</b>	<b>547,483.00</b>	<b>12,745.30</b>	<b>19,666.90</b>	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	20,349.00	20,349.00	0.00	0.00	X
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	27,132.00	27,132.00	0.00	0.00	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	20,349.00	20,349.00	0.00	0.00	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	0.00	0.00	20,349.00	20,349.00	0.00	0.00	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	0.00	599.78	12,966.22	13,566.00	0.00	0.00	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	61,047.00	61,047.00	-555.25	-555.25	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	0.00	0.00	13,566.00	13,566.00	0.00	0.00	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	33,915.00	33,915.00	0.00	0.00	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	-517.00	-517.00	47,998.00	47,481.00	0.00	0.00	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	47,481.00	47,481.00	0.00	0.00	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	54,264.00	54,264.00	0.00	0.00	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	0.00	0.00	13,566.00	13,566.00	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
010-1251-6241-4060-45100-4	TITLE I BD PD HEALTH INS- MC	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	2.25	2.25	101,742.75	101,745.00	390.92	390.92	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	0.00	620.92	6,162.08	6,783.00	0.00	605.76	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	0.00	599.78	12,966.22	13,566.00	0.00	1,221.56	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,130.50	1,130.50	12,435.50	13,566.00	1,110.50	1,110.50	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,130.50	1,130.50	12,435.50	13,566.00	1,110.50	1,110.50	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,130.50	1,130.50	12,435.50	13,566.00	1,110.50	1,110.50	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,130.50	1,130.50	12,435.50	13,566.00	1,110.50	1,110.50	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	1,128.25	1,128.25	12,437.75	13,566.00	557.50	557.50	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	166.58	166.58	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	5,087.00	5,087.00	0.00	0.00	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,696.00	1,696.00	0.00	0.00	X
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,357.00	1,357.00	0.00	0.00	X
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	678.00	678.00	0.00	0.00	X
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	678.00	678.00	0.00	0.00	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	0.00	4,070.00	4,070.00	0.00	0.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	565.25	1,130.50	5,652.50	6,783.00	1,110.50	2,221.00	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	2.25	4.50	6,778.50	6,783.00	555.25	1,110.50	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	373.07	3,696.93	4,070.00	0.00	366.47	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	565.25	1,130.50	12,435.50	13,566.00	555.25	1,110.50	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	0.00	621.78	6,161.22	6,783.00	0.00	610.78	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	0.00	621.78	26,510.22	27,132.00	0.00	1,221.56	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	0.00	621.78	12,944.22	13,566.00	0.00	610.78	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	0.00	621.78	6,161.22	6,783.00	0.00	610.78	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	610.78	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	248.71	9,247.29	9,496.00	0.00	244.31	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	565.25	1,752.28	11,813.72	13,566.00	555.25	1,721.28	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	1,130.50	5,652.50	6,783.00	555.25	1,110.50	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	1,130.50	5,652.50	6,783.00	555.25	1,110.50	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,695.75	3,391.50	16,957.50	20,349.00	1,665.75	3,331.50	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	1,130.50	5,652.50	6,783.00	555.25	1,110.50	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,078.06	8,156.12	37,628.88	45,785.00	4,766.44	8,977.63	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	2,782.50	5,565.00	35,133.00	40,698.00	4,258.00	8,516.00	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	565.25	1,685.75	5,097.25	6,783.00	555.25	1,110.50	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	989.19	2,533.63	9,336.37	11,870.00	971.69	1,943.38	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,391.50	6,783.00	27,132.00	33,915.00	2,777.37	5,664.37	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,261.00	5,087.25	11,870.75	16,958.00	1,388.12	2,776.24	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,257.63	4,516.38	19,224.62	23,741.00	1,664.97	2,774.69	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,132.75	2,830.75	17,518.25	20,349.00	2,052.50	4,273.50	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	1,129.37	2,259.87	14,698.13	16,958.00	1,110.50	2,221.00	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	565.25	1,130.50	5,652.50	6,783.00	555.25	1,110.50	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	3,981.25	9,068.50	275,192.50	284,261.00	4,997.25	9,994.50	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	0.00	0.00	27,132.00	27,132.00	0.00	0.00	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	0.00	0.00	13,566.00	13,566.00	0.00	0.00	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	1,130.50	5,652.50	6,783.00	555.25	1,110.50	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	0.00	0.00	67,830.00	67,830.00	0.00	0.00	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	0.00	0.00	47,481.00	47,481.00	0.00	0.00	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	0.00	0.00	27,132.00	27,132.00	0.00	0.00	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	0.00	0.00	27,132.00	27,132.00	0.00	0.00	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	0.00	0.00	13,566.00	13,566.00	0.00	0.00	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	0.00	0.00	0.00	0.00	487.25	974.50	X
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	529.25	1,058.50	5,724.50	6,783.00	473.25	946.50	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	1,130.50	5,652.50	6,783.00	555.25	1,110.50	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,818.75	7,637.50	33,060.50	40,698.00	3,147.50	6,295.00	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	545.25	545.25	13,020.75	13,566.00	487.25	487.25	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	0.00	0.00	47,481.00	47,481.00	0.00	0.00	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	0.00	0.00	203,490.00	203,490.00	0.00	0.00	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	0.00	0.00	13,566.00	13,566.00	0.00	0.00	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	0.00	0.00	217,056.00	217,056.00	0.00	0.00	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	0.00	0.00	169,575.00	169,575.00	0.00	0.00	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	1,788.80	1,788.80	300,746.20	302,535.00	1,486.70	1,486.70	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	0.00	0.00	1,357.00	1,357.00	0.00	0.00	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	2,147.95	2,147.95	385,643.05	387,791.00	1,221.55	1,221.55	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	904.40	904.40	37,080.60	37,985.00	888.40	888.40	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	226.10	226.10	2,486.90	2,713.00	222.10	222.10	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	0.00	0.00	3,392.00	3,392.00	0.00	0.00	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	0.00	0.00	3,392.00	3,392.00	0.00	0.00	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	0.00	0.00	95,640.00	95,640.00	0.00	0.00	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	0.00	0.00	13,566.00	13,566.00	0.00	0.00	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	0.00	0.00	68,508.00	68,508.00	0.00	0.00	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	0.00	0.00	42,055.00	42,055.00	0.00	0.00	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	0.00	0.00	42,055.00	42,055.00	0.00	0.00	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	0.00	0.00	35,272.00	35,272.00	0.00	0.00	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	0.00	0.00	33,915.00	33,915.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD AUGUST 2025*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	0.00	0.00	27,132.00	27,132.00	0.00	0.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	0.00	0.00	20,349.00	20,349.00	0.00	0.00	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	0.00	0.00	2,035.00	2,035.00	0.00	0.00	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	0.00	0.00	4,748.00	4,748.00	0.00	0.00	X
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	0.00	35,272.00	35,272.00	0.00	0.00	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	1,695.75	3,391.50	16,957.50	20,349.00	471.96	943.92	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	0.00	0.00	0.00	0.00	249.87	499.74	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	0.00	0.00	98,693.00	98,693.00	108.23	1,052.15	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	0.00	0.00	3,052.00	3,052.00	0.00	0.00	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	565.25	6,217.75	6,783.00	555.25	555.25	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,597.90	2,597.90	35,426.10	38,024.00	2,082.19	2,082.19	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	0.00	0.00	0.00	0.00	138.81	138.81	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	226.10	226.10	2,447.90	2,674.00	277.63	277.63	X
020-2122-6241-1050-45100-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	555.25	555.25	X
020-2122-6241-1050-46100-4	TITLE IV - EMPLOYEE INSURANCE	8.00	8.00	5,418.00	5,426.00	0.00	0.00	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	2.00	2.00	1,355.00	1,357.00	138.81	138.81	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,693.50	1,693.50	18,655.50	20,349.00	1,108.25	1,108.25	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	846.75	846.75	9,328.25	10,175.00	555.25	555.25	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	846.75	846.75	9,328.25	10,175.00	2.25	2.25	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	122.80	122.80	6,660.20	6,783.00	104.43	104.43	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	565.25	565.25	6,217.75	6,783.00	555.25	555.25	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	113.05	113.05	1,243.95	1,357.00	111.05	111.05	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	113.05	113.05	1,243.95	1,357.00	111.05	111.05	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	113.05	113.05	1,243.95	1,357.00	111.05	111.05	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	113.05	113.05	1,243.95	1,357.00	111.05	111.05	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	113.05	113.05	1,243.95	1,357.00	111.05	111.05	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	0.00	0.00	17,636.00	17,636.00	0.00	0.00	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	0.00	0.00	13,566.00	13,566.00	0.00	0.00	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	0.00	0.00	9,496.00	9,496.00	0.00	0.00	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	565.25	1,130.50	12,435.50	13,566.00	555.25	1,110.50	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	2,899.47	4,672.94	22,459.06	27,132.00	1,684.75	2,814.25	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	565.25	1,130.50	5,652.50	6,783.00	555.25	1,110.50	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,261.00	2,826.25	24,305.75	27,132.00	1,665.75	2,221.00	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,695.75	1,695.75	18,653.25	20,349.00	1,597.75	1,597.75	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,130.50	1,130.50	12,435.50	13,566.00	1,110.50	1,110.50	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,130.50	1,130.50	12,435.50	13,566.00	1,110.50	1,110.50	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,130.50	1,130.50	12,435.50	13,566.00	555.25	555.25	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	565.25	1,130.50	5,652.50	6,783.00	499.73	499.73	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	0.00	0.00	0.00	0.00	111.04	111.04	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	565.25	565.25	6,217.75	6,783.00	499.73	499.73	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	0.00	1,696.00	1,696.00	0.00	0.00	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	0.00	4,409.00	4,409.00	0.00	0.00	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	565.25	565.25	6,895.75	7,461.00	555.25	555.25	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	545.25	1,090.50	5,692.50	6,783.00	487.25	974.50	X
020-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-3512-6241-7520-00000-1	ECC PREK CERT BD PD INSURANCE	0.00	0.00	30,524.00	30,524.00	0.00	0.00	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	0.00	0.00	16,958.00	16,958.00	0.00	0.00	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,130.50	1,130.50	12,435.50	13,566.00	1,110.50	1,110.50	X
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>68,934.77</b>	<b>117,812.40</b>	<b>3,971,535.60</b>	<b>4,089,348.00</b>	<b>65,288.52</b>	<b>112,541.55</b>	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	0.00	328,871.00	328,871.00	0.00	0.00	X
<b>OBJECT 6261 TOTAL</b>	<b>WORKERS COMP INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>328,871.00</b>	<b>328,871.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	418.34	418.34	6,248.66	6,667.00	513.24	513.24	X
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>418.34</b>	<b>418.34</b>	<b>6,248.66</b>	<b>6,667.00</b>	<b>513.24</b>	<b>513.24</b>	
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	160.00	160.00	0.00	0.00	X
010-1193-6291-1050-54114-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	22.00	-22.00	0.00	0.00	0.00	X
010-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,211.00	1,211.00	0.00	0.00	X
010-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	824.00	824.00	0.00	0.00	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	-46.00	-46.00	46.00	0.00	0.00	0.00	X
010-1251-6291-4060-45100-4	OTHER EMPLOYER SERVICES HSA	0.00	0.00	776.00	776.00	0.00	0.00	X
010-1251-6291-4080-45100-4	OTHER EMPLOYER SERVICES HSA	0.00	0.00	1,044.00	1,044.00	0.00	0.00	X
010-2122-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	2.00	-2.00	0.00	0.00	0.00	X
010-2134-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,044.00	1,044.00	0.00	0.00	X
010-2162-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	209.00	209.00	0.00	0.00	X
010-2162-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	104.00	104.00	0.00	0.00	X
010-2162-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	104.00	104.00	0.00	0.00	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	626.00	626.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	20.00	40.00	1,109.00	1,149.00	92.00	184.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	92.00	1,117.00	1,209.00	184.00	368.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	0.00	0.00	154.00	154.00	0.00	-77.00	X
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	-41.00	-41.00	361.00	320.00	0.00	0.00	X
010-2542-6291-4080-00000-1	BOS OP PLT BD PD OTHER	0.00	0.00	308.00	308.00	164.00	164.00	X
010-2542-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	-41.00	-41.00	41.00	0.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	15.56	31.12	1,347.88	1,379.00	15.56	31.12	X
010-2562-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	200.00	200.00	0.00	0.00	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,120.00	1,120.00	68.00	136.00	X
010-2633-6291-1000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	36.00	72.00	-72.00	0.00	82.00	164.00	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
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	138.00	276.00	756.00	1,032.00	184.00	368.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	20.00	752.00	772.00	68.00	68.00	X
010-3512-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	648.00	648.00	0.00	0.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	0.00	0.00	3,052.00	3,052.00	0.00	0.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,044.00	1,044.00	0.00	0.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	776.00	776.00	0.00	0.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	776.00	776.00	0.00	0.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	20.00	9,884.00	9,904.00	68.00	68.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	9,296.00	9,296.00	0.00	0.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,079.00	1,079.00	0.00	0.00	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,795.00	1,795.00	0.00	0.00	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,162.00	1,162.00	0.00	0.00	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	2,589.00	2,589.00	0.00	0.00	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	386.00	386.00	0.00	0.00	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	576.00	576.00	0.00	0.00	X
020-1281-6291-4020-12810-3	ESTHER ECSE EMP PROVIDED SVCS	0.00	0.00	69.00	69.00	0.00	0.00	X
020-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	140.00	140.00	0.00	0.00	X
020-1321-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	157.00	157.00	0.00	0.00	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	252.00	252.00	0.00	0.00	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	157.00	157.00	0.00	0.00	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	116.00	116.00	0.00	0.00	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	5,787.00	5,787.00	-136.00	-136.00	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	129.00	129.00	0.00	0.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	824.00	824.00	0.00	0.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	0.00	0.00	1,032.00	1,032.00	0.00	0.00	X
020-2411-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	68.00	68.00	X
020-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	772.00	772.00	0.00	0.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	40.00	728.00	768.00	68.00	136.00	X
<b>OBJECT 6291 TOTAL</b>	<b>OTHER EMPLOYER PROVIDED SERVICES</b>	<b>187.56</b>	<b>487.12</b>	<b>56,543.88</b>	<b>57,031.00</b>	<b>925.56</b>	<b>1,542.12</b>	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	254,604.00	254,604.00	0.00	0.00	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	11,448.00	11,448.00	0.00	0.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	5,040.00	5,040.00	0.00	0.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	5,040.00	5,040.00	0.00	0.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	15,120.00	15,120.00	0.00	0.00	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	0.00	4,928.54	166,120.46	171,049.00	0.00	14,593.82	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	0.00	14,384.77	194,539.23	208,924.00	0.00	9,542.06	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	0.00	5,068.90	29,565.10	34,634.00	0.00	2,435.33	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	7,550.00	39,735.00	290,067.00	329,802.00	7,200.00	27,685.10	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	0.00	5,700.00	73,931.00	79,631.00	0.00	9,876.55	X
<b>OBJECT 6311 TOTAL</b>	<b>PURCHASED INSTRUCTIONAL SVCS</b>	<b>7,550.00</b>	<b>69,817.21</b>	<b>1,045,474.79</b>	<b>1,115,292.00</b>	<b>7,200.00</b>	<b>64,132.86</b>	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	16,450.00	16,450.00	26,600.00	43,050.00	15,750.00	23,625.00	X
<b>OBJECT 6315 TOTAL</b>	<b>AUDIT SERVICES</b>	<b>16,450.00</b>	<b>16,450.00</b>	<b>26,600.00</b>	<b>43,050.00</b>	<b>15,750.00</b>	<b>23,625.00</b>	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	3,593.00	11,818.00	13,702.00	25,520.00	1,594.00	3,753.50	X
<b>OBJECT 6317 TOTAL</b>	<b>LEGAL SERVICES</b>	<b>3,593.00</b>	<b>11,818.00</b>	<b>13,702.00</b>	<b>25,520.00</b>	<b>1,594.00</b>	<b>3,753.50</b>	

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010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	0.00	9,505.00	9,505.00	0.00	0.00	X
<b>OBJECT 6318 TOTAL</b>	<b>ELECTION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>9,505.00</b>	<b>9,505.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1311-6319-1050-00000-1	LTCC AG PD	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1331-6319-1050-59043-1	LTCC FACS PD	0.00	0.00	7,000.00	7,000.00	0.00	0.00	X
010-1361-6319-1050-00000-1	LTCC SKILLED TECH PD	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	0.00	216.00	216.00	0.00	0.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	0.00	0.00	6,770.00	6,770.00	200.00	200.00	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	0.00	0.00	6,881.00	6,881.00	0.00	0.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	0.00	0.00	5,515.00	5,515.00	0.00	0.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	0.00	7,426.00	7,426.00	0.00	0.00	X
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	0.00	0.00	5,504.00	5,504.00	0.00	0.00	X
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	0.00	0.00	230.00	230.00	0.00	0.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	0.00	0.00	8,213.00	8,213.00	125.00	125.00	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	0.00	3,175.00	3,175.00	0.00	0.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	0.00	715.00	715.00	0.00	0.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	0.00	0.00	6,292.00	6,292.00	0.00	0.00	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	0.00	0.00	5,335.00	5,335.00	0.00	0.00	X
010-1421-6319-1050-51043-1	HS WRESTLING OFFICIALS - GIRLS	0.00	0.00	736.00	736.00	0.00	0.00	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	0.00	0.00	1,404.00	1,404.00	0.00	0.00	X
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	0.00	0.00	6,032.00	6,032.00	0.00	0.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	0.00	0.00	4,142.00	4,142.00	0.00	0.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	0.00	4,311.00	4,311.00	0.00	0.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	0.00	3,154.00	3,154.00	0.00	0.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	0.00	0.00	2,847.00	2,847.00	0.00	0.00	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	0.00	1,403.00	1,403.00	0.00	0.00	X
010-2122-6319-1050-42701-4	LTCC GUIDANCE PERKINS TESTING	0.00	0.00	13,050.00	13,050.00	0.00	0.00	X
010-2213-6319-1050-00000-1	TUITION REIMBURSEMENT	0.00	0.00	12,850.00	12,850.00	0.00	0.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	0.00	14,955.60	126,466.40	141,422.00	0.00	15,015.44	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	0.00	5,250.00	5,250.00	250.00	250.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	177.00	1,257.07	19,570.93	20,828.00	367.00	524.00	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	0.00	2,750.00	2,750.00	0.00	0.00	X
<b>OBJECT 6319 TOTAL</b>	<b>OTHER PROFESSIONAL SERVICES</b>	<b>177.00</b>	<b>16,212.67</b>	<b>269,738.33</b>	<b>285,951.00</b>	<b>942.00</b>	<b>16,114.44</b>	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	0.00	93.00	93.00	0.00	0.00	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	0.00	1,400.00	1,400.00	0.00	0.00	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	0.00	350.00	350.00	0.00	0.00	X
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	0.00	380.00	3,585.00	3,965.00	0.00	1,408.56	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	0.00	177.00	177.00	0.00	0.00	X
010-1331-6332-1050-59046-1	LTCC CULINARY PROSTART REPAIRS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REPAIRS	0.00	0.00	0.00	0.00	82.45	82.45	X
010-1361-6332-1050-59035-1	LTCC AUTOMOTIVE TECH REPAIRS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1391-6332-1050-00000-1	LTCC REPAIRS	0.00	0.00	0.00	0.00	824.85	824.85	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	0.00	2,190.00	2,190.00	0.00	0.00	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	0.00	3,916.00	3,916.00	0.00	0.00	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	1,304.99	1,304.99	3,314.01	4,619.00	173.82	173.82	X

*All Expenditure Accounts - EXPENSE REPORT YTD AUGUST 2025*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	17,794.41	-5,695.41	12,099.00	3,474.00	12,099.08	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	75.00	75.00	1,441.00	1,516.00	0.00	0.00	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	1,238.00	-1,238.00	0.00	53.50	1,225.50	X
010-2134-6332-1050-00000-1	REPAIRS AND MAINTENANCE	35.32	129.73	1,735.27	1,865.00	0.00	0.00	X
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	0.00	0.00	451.00	451.00	0.00	0.00	X
010-2542-6332-7520-00000-1	ECC OP PLT REPAIRS	0.00	0.00	97.00	97.00	30.94	30.94	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	147.50	9,465.42	182,530.58	191,996.00	6,873.93	25,761.77	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	293.73	293.73	3,234.27	3,528.00	884.29	884.29	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	0.00	0.00	835.00	835.00	0.00	0.00	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	0.00	0.00	6,027.00	6,027.00	2,041.00	2,639.03	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	396.40	396.40	806.60	1,203.00	758.85	758.85	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	1,676.57	1,676.57	532.43	2,209.00	1,438.20	1,438.20	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	1,033.30	1,733.10	-286.10	1,447.00	411.79	411.79	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	0.00	10,616.00	10,616.00	2,788.31	2,788.31	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	743.00	921.91	49,610.09	50,532.00	3,595.81	3,595.81	X
<b>OBJECT 6332 TOTAL</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>5,705.81</b>	<b>35,409.26</b>	<b>269,721.74</b>	<b>305,131.00</b>	<b>23,431.74</b>	<b>54,123.25</b>	
010-1151-6333-1050-58010-1	CIVIC CENTER RENTAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	X
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	-10,000.00	0.00	0.00	0.00	0.00	10,000.00	X
<b>OBJECT 6333 TOTAL</b>	<b>RENTALS - LAND &amp; BUILDINGS</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	-14,202.30	0.00	0.00	0.00	2,568.96	4,879.17	X
010-2542-6334-0001-00001-1	COPY MACHINE LEASE	21,303.45	21,303.45	63,910.55	85,214.00	0.00	0.00	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	3,588.76	3,602.76	4,096.24	7,699.00	1,260.97	2,461.89	X
<b>OBJECT 6334 TOTAL</b>	<b>RENTAL - EQUIPMENT</b>	<b>10,689.91</b>	<b>24,906.21</b>	<b>68,006.79</b>	<b>92,913.00</b>	<b>3,829.93</b>	<b>7,341.06</b>	
010-1281-6335-7520-12810-3	ECSE - WATER AND SEWER	0.00	0.00	2,059.00	2,059.00	0.00	0.00	X
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	205.64	428.57	1,860.43	2,289.00	197.42	550.38	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	102.99	195.69	1,538.31	1,734.00	138.92	299.53	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,414.41	2,123.19	25,224.81	27,348.00	2,797.12	5,054.21	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	448.24	935.24	7,458.76	8,394.00	427.90	909.93	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	271.59	544.61	7,078.39	7,623.00	285.23	567.71	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	299.60	1,544.39	8,160.61	9,705.00	195.34	1,158.67	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	157.44	873.61	9,622.39	10,496.00	155.96	798.07	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	814.75	1,955.19	15,369.81	17,325.00	586.42	2,024.06	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	535.57	1,368.23	5,710.77	7,079.00	0.00	1,047.77	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	112.61	233.90	2,417.10	2,651.00	47.34	156.35	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	96.97	224.00	1,031.00	1,255.00	66.16	141.61	X
010-2552-6335-9000-00000-1	TRANS WATER	96.97	224.01	1,030.99	1,255.00	66.17	141.61	X
<b>OBJECT 6335 TOTAL</b>	<b>WATER AND SEWER</b>	<b>4,556.78</b>	<b>10,650.63</b>	<b>88,562.37</b>	<b>99,213.00</b>	<b>4,963.98</b>	<b>12,849.90</b>	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	81.06	8,861.06	46,502.94	55,364.00	150.00	8,691.42	X
<b>OBJECT 6336 TOTAL</b>	<b>TRASH REMOVAL</b>	<b>81.06</b>	<b>8,861.06</b>	<b>46,502.94</b>	<b>55,364.00</b>	<b>150.00</b>	<b>8,691.42</b>	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	221.14	329.13	-329.13	0.00	150.52	150.52	X
010-1131-6343-2050-00000-1	LMS TRAVEL	0.00	0.00	1,735.00	1,735.00	0.00	0.00	X
010-1151-6343-1050-00000-1	HS TRAVEL	372.94	1,619.08	3,380.92	5,000.00	149.10	740.76	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	0.00	0.00	4,513.00	4,513.00	0.00	0.00	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	0.00	140.00	140.00	0.00	0.00	X

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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
010-1151-6343-1050-52014-1	HS BAND TRAVEL	0.00	0.00	2,350.00	2,350.00	0.00	0.00	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	160.00	640.00	800.00	260.00	260.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	0.00	0.00	112.00	112.00	0.00	0.00	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	91.58	91.58	4,090.42	4,182.00	109.38	232.28	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	153.84	153.84	-153.84	0.00	0.00	900.00	X
010-1211-6343-1050-00000-1	TRAVEL	306.69	306.69	840.31	1,147.00	0.00	0.00	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	353.70	727.05	-727.05	0.00	232.05	272.05	X
010-1221-6343-1050-12210-1	TRAVEL	0.00	0.00	159.00	159.00	0.00	0.00	X
010-1221-6343-1050-12210-3	TRAVEL	153.25	153.25	10,818.75	10,972.00	0.00	0.00	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	0.00	69.43	616.57	686.00	124.45	124.45	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	0.00	0.00	0.00	0.00	20.00	140.35	X
010-1311-6343-1050-59039-1	LTCC AG CONST TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1331-6343-1050-59043-1	LTCC FACS TRAVEL	258.00	258.00	2,042.00	2,300.00	0.00	0.00	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	0.00	2,425.94	-602.94	1,823.00	0.00	0.00	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	33.90	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	4,178.33	6,452.43	53,898.57	60,351.00	2,273.48	2,996.22	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	0.00	0.00	513.00	513.00	0.00	0.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	0.00	0.00	7,266.00	7,266.00	0.00	0.00	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	0.00	13,373.00	13,373.00	0.00	0.00	X
010-2122-6343-1050-33200-3	B & P GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	181.52	181.52	X
010-2122-6343-1050-39704-3	TRAVEL-ROOT ED (MCAI)	270.90	270.90	94.10	365.00	365.18	365.18	X
010-2134-6343-1050-00000-1	TRAVEL	0.00	0.00	2,325.00	2,325.00	0.00	0.00	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	0.00	0.00	0.00	0.00	27.51	27.51	X
010-2142-6343-1050-12210-1	TRAVEL	306.69	306.69	-253.69	53.00	0.00	0.00	X
010-2142-6343-1050-12210-3	TRAVEL	18.34	18.34	911.66	930.00	0.00	0.00	X
010-2162-6343-7520-12810-3	OT - TRAVEL	0.00	0.00	323.00	323.00	21.62	34.20	X
010-2172-6343-7520-12810-3	PT - TRAVEL	14.41	14.41	58.59	73.00	18.47	18.47	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	288.92	939.45	-939.45	0.00	356.10	356.10	X
010-2212-6343-1050-52050-1	TRAVEL	0.00	0.00	4,254.00	4,254.00	0.00	0.00	X
010-2213-6343-1050-00000-3	HS PDC TRAVEL	0.00	0.00	62,743.00	62,743.00	0.00	0.00	X
010-2214-6343-0000-00000-3	PDC TRAVEL	0.00	0.00	0.00	0.00	1,895.93	11,503.13	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	390.24	-390.24	0.00	0.00	0.00	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	7,565.22	11,360.00	15,853.62	27,213.62	11,632.44	14,290.01	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	0.00	954.90	954.90	0.00	0.00	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	0.00	0.00	3,550.68	3,550.68	0.00	0.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	282.00	282.00	7,569.40	7,851.40	1,848.19	2,526.58	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	0.00	0.00	6,153.80	6,153.80	0.00	47.39	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	0.00	5,623.30	5,623.30	0.00	0.00	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	0.00	0.00	4,774.50	4,774.50	0.00	0.00	X
010-2214-6343-7520-00000-3	TRAVEL-PD-EARLY CHILDHOOD	0.00	0.00	1,697.60	1,697.60	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
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	0.00	0.00	0.00	90.00	90.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	300.89	1,550.89	22,601.11	24,152.00	1,209.01	1,346.38	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	72.05	72.05	185.95	258.00	0.00	0.00	X
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	0.00	0.00	915.00	915.00	893.00	893.00	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	284.40	284.40	-284.40	0.00	194.35	767.87	X
010-2491-6343-1050-12210-3	TRAVEL	44.00	44.00	5,785.00	5,829.00	0.00	0.00	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	112.14	3,122.86	3,235.00	126.09	126.09	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	-117.41	78.45	5,021.55	5,100.00	93.67	529.35	X
010-2546-6343-0000-38400-3	TRAVEL - SAFTEY & SECURITY GRANT	0.00	0.00	0.00	0.00	612.01	612.01	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	150.00	1,982.67	1,008.33	2,991.00	716.29	2,991.48	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	24.96	24.96	4,330.04	4,355.00	454.80	454.80	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	2,967.79	2,967.79	3,228.21	6,196.00	1,010.88	1,111.10	X
010-3511-6343-4060-00000-1	PAT TRAVEL	0.00	0.00	7,275.00	7,275.00	0.00	0.00	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>18,562.63</b>	<b>33,445.80</b>	<b>285,443.00</b>	<b>318,888.80</b>	<b>25,066.04</b>	<b>44,122.70</b>	
010-2552-6349-9000-00000-1	TRANS OTHER	54.50	54.50	117.50	172.00	-20.50	0.00	X
<b>OBJECT 6349 TOTAL</b>	<b>OTHER TRANSPORTATION SERVICES</b>	<b>54.50</b>	<b>54.50</b>	<b>117.50</b>	<b>172.00</b>	<b>-20.50</b>	<b>0.00</b>	
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	0.00	871,111.00	871,111.00	0.00	0.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	0.00	1,210.00	1,210.00	0.00	0.00	X
<b>OBJECT 6351 TOTAL</b>	<b>PROPERTY INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>872,321.00</b>	<b>872,321.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	0.00	43,580.00	43,580.00	0.00	0.00	X
<b>OBJECT 6352 TOTAL</b>	<b>LIABILITY INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>43,580.00</b>	<b>43,580.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1111-6361-7520-00000-1	ECC POSTAGE	41.90	41.90	-41.90	0.00	57.00	72.58	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	365.05	1,283.64	6,115.36	7,399.00	501.84	1,717.40	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	1,729.81	5,210.95	63,343.05	68,554.00	2,696.90	15,586.03	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	0.00	760.00	760.00	0.00	102.63	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	0.00	67.00	67.00	0.00	15.36	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	0.00	210.00	210.00	0.00	135.15	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	0.00	931.00	931.00	0.00	119.76	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	119.80	119.80	382.20	502.00	176.84	308.32	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	89.91	89.91	201.09	291.00	163.00	170.98	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	88.69	88.69	649.31	738.00	87.00	100.85	X
010-2542-6361-7520-00000-1	ECSE PHONE/POSTAGE	0.00	0.00	63.00	63.00	0.00	0.00	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	0.00	65.00	65.00	0.00	1.92	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	24.75	24.75	1,492.25	1,517.00	18.00	279.12	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	120.00	120.00	1,480.00	1,600.00	120.00	240.00	X
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>2,579.91</b>	<b>6,979.64</b>	<b>75,717.36</b>	<b>82,697.00</b>	<b>3,820.58</b>	<b>18,850.10</b>	
010-2321-6362-0001-00000-1	ADVERTISING	648.75	648.75	3,692.25	4,341.00	727.38	727.38	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	0.00	0.00	62.00	62.00	0.00	0.00	X
<b>OBJECT 6362 TOTAL</b>	<b>ADVERTISING</b>	<b>648.75</b>	<b>648.75</b>	<b>3,754.25</b>	<b>4,403.00</b>	<b>727.38</b>	<b>727.38</b>	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	0.00	0.00	0.00	577.00	577.00	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	0.00	620.00	620.00	0.00	0.00	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	300.75	575.75	-575.75	0.00	0.00	0.00	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	1,428.23	1,428.23	1,773.77	3,202.00	740.12	740.12	X
010-3511-6363-7520-00000-1	PAT PRINTING AND BINDING	402.01	402.01	141.99	544.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
<b>OBJECT 6363 TOTAL</b>	<b>PRINTING AND BINDING</b>	<b>2,130.99</b>	<b>2,405.99</b>	<b>1,960.01</b>	<b>4,366.00</b>	<b>1,317.12</b>	<b>1,317.12</b>	
010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	634.00	3,009.00	3,643.00	0.00	634.00	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	0.00	1,430.00	1,430.00	0.00	0.00	X
010-1131-6371-2050-52060-1	LMS NEWS/YRKB DUES/FEES	0.00	0.00	340.00	340.00	0.00	0.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	2,743.25	3,347.25	555.75	3,903.00	2,667.50	2,667.50	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	0.00	325.00	325.00	0.00	0.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	250.00	250.00	150.00	400.00	270.00	270.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	550.00	550.00	2,200.00	2,750.00	0.00	0.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	0.00	2,203.00	2,203.00	0.00	0.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1151-6371-1050-52052-1	HS LANG ARTS DUES/FEES	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	0.00	231.00	231.00	0.00	0.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	0.00	610.00	610.00	0.00	0.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	0.00	225.00	225.00	0.00	0.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	0.00	0.00	6,227.00	6,227.00	200.00	200.00	X
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	110.00	963.00	-833.00	130.00	30.00	30.00	X
010-1311-6371-1050-42701-4	LTCC AG PERKINS DUES AND FEES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-1331-6371-1050-59043-1	LTCC FACS DUES AND FEES	0.00	0.00	1,250.00	1,250.00	0.00	0.00	X
010-1391-6371-1050-00000-1	LTCC DUES AND FEES	450.00	450.00	3,350.00	3,800.00	0.00	0.00	X
010-1391-6371-1050-42701-4	LTCC PERKINS DUES AND FEES	0.00	0.00	2,550.00	2,550.00	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	3,665.30	14,024.90	31,834.10	45,859.00	4,303.11	12,385.97	X
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	0.00	0.00	1,599.00	1,599.00	0.00	0.00	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	0.00	6,570.00	6,570.00	0.00	0.00	X
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	0.00	0.00	8,430.00	8,430.00	0.00	0.00	X
010-2122-6371-1050-55555-1	LTCC GUIDANCE DUES AND FEES	0.00	0.00	450.00	450.00	0.00	0.00	X
010-2122-6371-2050-00000-1	LMS GUID DUES FEES	750.00	750.00	-750.00	0.00	575.00	575.00	X
010-2134-6371-1050-00000-1	NURSE DUES & FEES	0.00	0.00	100.00	100.00	0.00	0.00	X
010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	0.00	0.00	0.00	0.00	0.00	30.00	X
010-2142-6371-1050-12210-3	DUES AND MEMBERSHIPS	0.00	0.00	60.00	60.00	0.00	0.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	0.00	13,635.00	13,635.00	0.00	0.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	6,269.00	8,745.00	7,884.00	16,629.00	2,353.00	9,689.00	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	0.00	1,824.00	1,824.00	0.00	1,746.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	0.00	0.00	1,285.00	1,285.00	781.00	781.00	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	0.00	9,760.00	-9,760.00	0.00	150.00	150.00	X
010-2491-6371-1050-12210-3	DUES AND FEES	180.00	180.00	549.00	729.00	0.00	0.00	X
010-3511-6371-7520-00000-1	PAT DUES/FEES	2,460.00	2,460.00	1,255.00	3,715.00	1,105.00	1,105.00	X
<b>OBJECT 6371 TOTAL</b>	<b>DUES AND MEMBERSHIPS</b>	<b>17,427.55</b>	<b>42,114.15</b>	<b>89,937.85</b>	<b>132,052.00</b>	<b>12,434.61</b>	<b>30,263.47</b>	
010-1111-6391-4020-00000-1	ESTHER PUR SER	30.25	2,830.25	-2,830.25	0.00	0.00	0.00	X
010-1111-6391-4020-46500-4	TITLE II PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	1,121.24	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	0.00	0.00	105,157.00	105,157.00	0.00	0.00	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	2,800.00	-2,800.00	0.00	0.00	0.00	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	0.00	0.00	81,241.00	81,241.00	290.40	290.40	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	2,800.00	-2,800.00	0.00	0.00	0.00	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	0.00	0.00	57,626.00	57,626.00	290.40	290.40	X

*All Expenditure Accounts - EXPENSE REPORT YTD AUGUST 2025*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6391-7520-00000-1	EC PURCHASED SERVICES	0.00	2,800.00	-2,800.00	0.00	0.00	0.00	X
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	0.00	0.00	33,614.00	33,614.00	0.00	0.00	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	1,540.49	8,023.98	2,428.02	10,452.00	6,007.99	6,084.98	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	0.00	0.00	148,002.00	148,002.00	0.00	0.00	X
010-1151-6391-1050-00000-1	HS PUR SVC	1,006.78	1,016.42	18,483.58	19,500.00	6.78	13.56	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	1,000.00	2,500.00	2,500.00	5,000.00	2,000.00	3,500.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	2,930.00	2,930.00	70.00	3,000.00	0.00	3,210.00	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	0.00	0.00	850.00	850.00	0.00	0.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	40.00	82.86	429.14	512.00	54.24	108.48	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	79,530.00	79,530.00	159,060.00	0.00	78,540.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	30.88	92.64	278.36	371.00	30.88	92.64	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	0.00	0.00	165,564.00	165,564.00	178.24	468.64	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	0.00	92,519.00	92,519.00	0.00	0.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	0.00	5,574.00	5,574.00	47.90	551.90	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	0.00	5,636.00	5,636.00	0.00	0.00	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	0.00	2,532.00	2,532.00	0.00	0.00	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	0.00	6,136.00	6,136.00	0.00	0.00	X
010-1191-6391-9000-54270-1	SS PURCH SVCS TRANSPORTATION	0.00	0.00	860.00	860.00	0.00	0.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	725.49	725.49	5,494.51	6,220.00	600.00	600.00	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	0.00	0.00	3,920.00	3,920.00	0.00	0.00	X
010-1281-6391-7520-12810-3	ECSE - PURCHASED SERVICES	0.00	180.00	7,246.00	7,426.00	0.00	0.00	X
010-1311-6391-1050-00000-1	LTCC ANIMAL PUR SUR	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	690.00	690.00	-690.00	0.00	0.00	690.00	X
010-1321-6391-1050-33200-3	LTCC BUS ED B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	0.00	6,095.00	X
010-1331-6391-1050-33200-3	LTCC FACS B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	90.00	90.00	X
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	975.00	975.00	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC	0.00	0.00	1,600.00	1,600.00	0.00	0.00	X
010-1361-6391-1050-59033-1	LTCC SEC PERKINS PUR SVC/PD	0.00	0.00	798.00	798.00	0.00	0.00	X
010-1361-6391-1050-59034-1	LTCC COLLISION TECH PUR SUR	0.00	0.00	4,000.00	4,000.00	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	499.78	499.78	X
010-1391-6391-1050-42701-4	LTCC PERKINS PUR SUR	2,535.00	2,535.00	-2,535.00	0.00	0.00	810.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	726.00	726.00	45,481.00	46,207.00	0.00	0.00	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	-1,279.01	32,441.98	17,006.02	49,448.00	14.99	18,714.99	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	0.00	0.00	1,520.00	1,520.00	0.00	0.00	X
010-2152-6391-7520-12810-3	ECSE - SPEECH SERVICES	0.00	0.00	34,662.00	34,662.00	0.00	0.00	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	0.00	3,803.00	3,803.00	0.00	0.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	0.00	0.00	35.00	35.00	0.00	0.00	X
010-2191-6391-1050-54204-3	PURCHASED SERVICES	0.00	282.00	18,033.00	18,315.00	0.00	0.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	97.00	97.00	4,525.00	4,622.00	0.00	0.00	X
010-2212-6391-1050-52050-1	CURRICULUM PURCHASED SERVICES	0.00	3,400.00	0.00	3,400.00	0.00	6,671.96	X
010-2213-6391-0001-00001-1	NEE	15,515.00	15,515.00	0.00	15,515.00	0.00	0.00	X
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	0.00	0.00	0.00	0.00	0.00	180.00	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
010-2214-6391-1050-00000-3	HS PDC PUR SVC	14,300.00	25,986.00	33,484.00	59,470.00	0.00	12,000.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	0.00	0.00	0.00	0.00	15,427.39	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	0.00	0.00	0.00	0.00	12,091.74	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	0.00	0.00	0.00	0.00	11,466.30	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	0.00	0.00	0.00	0.00	8,964.57	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	59.85	116.98	-116.98	0.00	74.09	148.18	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	-28,417.77	651.61	8,598.39	9,250.00	17,154.50	30,148.31	X
010-2525-6391-0001-00001-1	ACCOUNTING SOFTWARE	13,472.89	13,472.89	0.11	13,473.00	0.00	0.00	X
010-2542-6391-0000-55030-1	HS SCOREBOARD MAINT AGREEMENT	0.00	6,855.00	0.00	6,855.00	6,855.00	6,855.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	91.77	1,660.59	1,324.41	2,985.00	285.77	349.72	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	223.41	1,830.07	7,124.93	8,955.00	358.16	4,077.09	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	153.83	876.50	4,223.50	5,100.00	225.74	438.57	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	102.35	1,546.46	7,504.54	9,051.00	0.00	0.00	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	50.84	394.99	873.01	1,268.00	0.00	0.00	X
010-2542-6391-1050-58005-1	OPERATION OF PLT-PCH SRV-BLOCK HOUSE	0.00	50.00	445.00	495.00	0.00	0.00	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	308.01	2,773.49	7,966.51	10,740.00	2,073.72	2,286.79	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	85.80	2,060.58	1,177.42	3,238.00	63.32	123.16	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	109.58	717.06	2,505.94	3,223.00	80.54	157.83	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	81.15	661.55	1,959.45	2,621.00	60.03	116.74	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	0.00	503.40	695.60	1,199.00	0.00	0.00	X
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	0.00	0.00	5,751.00	5,751.00	0.00	0.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	8,661.80	11,279.44	39,744.56	51,024.00	4,739.10	5,479.94	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	1,300.00	1,300.00	5,762.00	7,062.00	2,755.74	4,909.98	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	0.00	40.00	40.00	0.00	0.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	3,006.10	14,781.10	15,635.90	30,417.00	2,040.00	3,539.50	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	450.00	42,586.75	-18,815.75	23,771.00	926.49	23,770.57	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	121,037.98	315,619.31	336,401.69	652,021.00	95,874.20	229,304.24	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	0.00	0.00	19,075.00	19,075.00	0.00	0.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,750.50	7,501.50	40,298.50	47,800.00	3,750.50	7,500.50	X
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>164,415.97</b>	<b>615,223.89</b>	<b>1,468,907.11</b>	<b>2,084,131.00</b>	<b>148,403.50</b>	<b>508,755.09</b>	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	155.85	155.85	1,069.15	1,225.00	0.00	86.60	X
<b>OBJECT 6398 TOTAL</b>	<b>OTHER EXPENSES</b>	<b>155.85</b>	<b>155.85</b>	<b>1,069.15</b>	<b>1,225.00</b>	<b>0.00</b>	<b>86.60</b>	
010-1111-6411-0001-00001-1	ELEM SUPPLIES - SWEPT FUNDS	0.00	0.00	43,286.00	43,286.00	0.00	0.00	X
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	3,379.72	9,051.69	26,758.31	35,810.00	14,702.62	15,166.00	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	0.00	0.00	0.00	0.00	456.72	456.72	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	0.00	1,413.00	1,413.00	0.00	0.00	X
010-1111-6411-4060-00000-1	MC SUPPLIES	11,894.53	15,065.97	16,300.03	31,366.00	8,154.67	12,535.16	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	0.00	1,343.00	1,343.00	0.00	0.00	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	5,959.27	10,000.92	21,302.08	31,303.00	8,860.91	13,594.23	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	0.00	0.00	0.00	0.00	389.31	389.31	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	0.00	1,341.00	1,341.00	0.00	0.00	X
010-1111-6411-7520-00000-1	EARLY CHILDHOOD SUPPLIES - DISTRICT FUNDS	0.00	0.00	2,520.00	2,520.00	0.00	0.00	X
010-1131-6411-0001-00001-1	MS SUPPLIES - SWEPT FUNDS	0.00	0.00	17,573.00	17,573.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD AUGUST 2025*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1131-6411-2050-00000-1	LMS SUPPLIES	2,412.62	3,810.12	12,977.88	16,788.00	1,069.61	5,083.20	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	293.84	293.84	-293.84	0.00	433.33	433.33	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	286.89	286.89	-286.89	0.00	59.26	241.16	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	0.00	143.01	143.01	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	367.24	367.24	132.76	500.00	378.89	378.89	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	0.00	0.00	0.00	0.00	488.61	488.61	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	434.70	434.70	-434.70	0.00	83.33	83.33	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	1,444.36	1,444.36	-1,444.36	0.00	1,790.07	1,790.07	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	747.21	811.87	-811.87	0.00	611.94	611.94	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	839.14	839.14	2,760.86	3,600.00	499.26	499.26	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	908.64	908.64	-908.64	0.00	1,006.96	1,006.96	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	19.17	19.17	-19.17	0.00	0.00	0.00	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	0.00	676.37	1,176.63	1,853.00	0.00	0.00	X
010-1131-6411-2050-54334-1	LMS ACADEMY SUPPLIES	4,862.99	6,104.94	13,895.06	20,000.00	0.00	0.00	X
010-1151-6411-0001-00001-1	HS SUPPLIES - SWEPT FUNDS	0.00	0.00	40,901.00	40,901.00	0.00	0.00	X
010-1151-6411-1050-00000-1	HS SUPPLIES	4,050.11	6,625.87	4,461.13	11,087.00	4,124.43	4,778.54	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	0.00	0.00	0.00	0.00	1,039.40	1,039.40	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	2,744.94	4,329.86	7,170.14	11,500.00	5,343.53	5,343.53	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	615.36	615.36	7,384.64	8,000.00	307.01	307.01	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	2,700.56	2,700.56	2,799.44	5,500.00	1,854.49	2,543.48	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	0.00	6,000.00	6,000.00	284.04	284.04	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	674.17	674.17	625.83	1,300.00	39.58	39.58	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	502.23	822.23	3,177.77	4,000.00	1,282.70	1,282.70	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	894.00	894.00	3,056.00	3,950.00	0.00	0.00	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	1,753.06	1,753.06	9,246.94	11,000.00	1,011.55	1,011.55	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	9,474.60	11,055.01	5,444.99	16,500.00	3,131.77	3,131.77	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	105.96	105.96	1,494.04	1,600.00	193.82	193.82	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	75.33	75.33	2,884.67	2,960.00	0.00	0.00	X
010-1151-6411-1050-54334-1	LHS ACADEMY SUPPLIES	0.00	0.00	15,000.00	15,000.00	0.00	0.00	X
010-1191-6411-1050-54270-1	SS SUPPLIES-HS	0.00	0.00	1,028.00	1,028.00	0.00	0.00	X
010-1191-6411-2050-54270-1	SS SUPPLIES-LMS	0.00	504.00	3,092.00	3,596.00	0.00	0.00	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	0.00	-7.59	4,840.59	4,833.00	0.00	0.00	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	0.00	-113.97	4,483.97	4,370.00	0.00	0.00	X
010-1191-6411-4080-54270-1	SS SUPPLIES-BOSWELL	0.00	0.00	2,992.00	2,992.00	0.00	0.00	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	743.62	743.62	13,102.38	13,846.00	3,979.93	4,018.54	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	2,161.03	2,161.03	21,166.97	23,328.00	0.00	0.00	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	0.00	0.00	1,985.00	1,985.00	0.00	0.00	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	0.00	0.00	3,346.00	3,346.00	0.00	450.00	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	0.00	2,180.00	2,180.00	0.00	0.00	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	0.00	0.00	4,766.00	4,766.00	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
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	58.88	58.88	118.12	177.00	49.97	49.97	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	382.19	382.19	335.81	718.00	380.11	380.11	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	0.00	0.00	603.00	603.00	0.00	0.00	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	142.70	285.40	3,914.60	4,200.00	3,659.27	4,494.29	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	341.12	341.12	26,252.88	26,594.00	266.37	3,039.69	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	480.69	480.69	3,182.31	3,663.00	325.08	325.08	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	195.52	195.52	4,009.48	4,205.00	1,233.27	1,347.02	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	0.00	0.00	4,286.00	4,286.00	53.09	53.09	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	537.82	537.82	7,791.18	8,329.00	303.22	1,303.22	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	424.35	516.65	-516.65	0.00	11,657.30	11,689.12	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	211.06	1,435.37	-1,435.37	0.00	230.00	720.87	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	0.00	12.99	-12.99	0.00	0.00	0.00	X
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	2,469.06	4,348.50	16,577.50	20,926.00	2,838.34	2,838.34	X
010-1311-6411-1050-00000-1	LTCC AG ANIMAL SUPPLIES	0.00	0.00	64,250.00	64,250.00	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	5.41	13.71	-5.41	8.30	497.95	503.35	X
010-1311-6411-1050-33201-3	LTCC AG SUPPLIES - CTE ENHANCEMENT GRANT 50	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SHOP SUPPLIES	0.00	0.00	29,853.66	29,853.66	104.62	104.62	X
010-1311-6411-1050-59039-1	LTCC AG CONST SUPPLIES	0.00	0.00	3,513.00	3,513.00	0.00	0.00	X
010-1321-6411-1050-00000-1	LTCC BUS TECH ENTREP SUPPLIES	0.00	0.00	7,000.00	7,000.00	0.00	0.00	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	401.00	X
010-1321-6411-1050-33201-3	LTCC BUS TECH ENT SUP-CTE ENHANCE GRANT 50	2,602.50	2,602.50	1,897.50	4,500.00	0.00	0.00	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1331-6411-1050-00000-1	LTCC TEXTILE SVCS SUPPLIES	0.00	0.00	3,475.00	3,475.00	0.00	0.00	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	6.78	16.42	-6.78	9.64	0.00	6.78	X
010-1331-6411-1050-33201-3	LTCC FACS SUPPLIES ENHANCEMENT GRANT	0.00	0.00	2,750.00	2,750.00	0.00	0.00	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	0.00	0.00	2,000.00	2,000.00	446.57	446.57	X
010-1331-6411-1050-59043-1	LTCC FACS 50/50 SUPPLIES-LOCAL	0.00	0.00	2,750.00	2,750.00	0.00	0.00	X
010-1331-6411-1050-59044-1	LTCC EARLY CHILD SUPPLIES	0.00	0.00	14,300.00	14,300.00	0.00	0.00	X
010-1331-6411-1050-59046-1	LTCC CULINARY PROSTART SUPPLIES	0.00	0.00	1,950.00	1,950.00	0.00	0.00	X
010-1341-6411-1050-33201-3	LTCC HEALTH SCIENCE SUP ENHANCE GRANT 50	0.00	0.00	1,225.00	1,225.00	0.00	0.00	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	350.50	350.50	17,849.50	18,200.00	0.00	0.00	X
010-1361-6411-1050-00000-1	LTCC SKILLED TECH SUPPLIES	105.00	105.00	21,220.00	21,325.00	0.00	0.00	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	13.54	29.94	-13.54	16.40	3,300.00	3,343.54	X
010-1361-6411-1050-33201-3	LTCC SKILL TECH SUPPLIES ENHANCEMENT GRANT	0.00	0.00	21,325.00	21,325.00	0.00	0.00	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	233.20	233.20	17,258.80	17,492.00	468.46	468.46	X
010-1361-6411-1050-59033-1	LTCC SEC PERKINS SUP	0.00	0.00	335.00	335.00	0.00	0.00	X
010-1361-6411-1050-59034-1	LTCC COLLISION TECH SUPPLIES	-1,300.00	-1,300.00	1,300.00	0.00	0.00	0.00	X
010-1361-6411-1050-59037-1	LTCC BLDG TRADES SUPPLIES	0.00	0.00	15,000.00	15,000.00	0.00	0.00	X
010-1361-6411-1050-59038-1	LTCC MACHINING SUPPLIES	0.00	0.00	4,725.00	4,725.00	0.00	0.00	X
010-1361-6411-1050-59040-1	LTCC COMPUTER MAINT SUP	1,590.00	1,590.00	6,810.00	8,400.00	0.00	0.00	X
010-1361-6411-1050-59041-1	LTCC WELDING SUPPLIES	0.00	0.00	2,875.00	2,875.00	0.00	0.00	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	6.78	16.42	-6.78	9.64	0.00	6.78	X
010-1371-6411-1050-33201-3	LTCC TECH/ENG SUP ENHANCEMENT GRANT 50	0.00	0.00	1,600.00	1,600.00	0.00	0.00	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	0.00	3,000.00	3,000.00	368.86	368.86	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
010-1391-6411-1050-00000-1	LTCC SUPPLIES	12,288.27	12,324.16	35,717.84	48,042.00	240.00	240.00	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	39.74	70.73	-70.73	0.00	719.67	732.66	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	0.00	0.00	0.00	1,408.26	1,408.26	X
010-1411-6411-0000-00000-1	ACTIVITIES GEN SUPPLIES	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	4,339.00	4,339.00	-4,339.00	0.00	0.00	15,960.00	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	1,329.90	1,329.90	-1,329.90	0.00	1,002.85	1,002.85	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	266.18	266.18	-266.18	0.00	638.92	1,027.30	X
010-1411-6411-1000-57004-1	ROTARY	0.00	0.00	0.00	0.00	266.40	266.40	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	730.13	792.58	-792.58	0.00	65.31	67.98	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	495.11	21,610.23	-21,610.23	0.00	421.91	988.45	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	0.00	29.00	-29.00	0.00	195.32	1,636.41	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	2,603.55	2,603.55	-2,603.55	0.00	0.00	1,139.85	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	1,799.99	1,879.97	-1,879.97	0.00	0.00	342.00	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	450.00	450.00	-450.00	0.00	100.00	3,116.84	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	318.97	318.97	-318.97	0.00	698.13	698.13	X
010-1411-6411-1050-51021-1	HS SOCCER FUNDRAISING	0.00	0.00	0.00	0.00	60,328.77	60,328.77	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	0.00	0.00	0.00	0.00	200.30	200.30	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	1,798.50	7,343.00	-7,343.00	0.00	260.00	260.00	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	416.00	2,239.70	-2,239.70	0.00	1,236.40	1,816.14	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	5,873.59	9,979.03	-9,979.03	0.00	5,174.39	7,618.08	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	-365.19	-102.30	102.30	0.00	957.20	4,882.60	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	0.00	0.00	0.00	0.00	820.00	2,350.00	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	0.00	0.00	0.00	0.00	0.00	200.00	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	0.00	131.94	-131.94	0.00	0.00	0.00	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	143.60	143.60	-143.60	0.00	800.00	800.00	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	0.00	9.99	-9.99	0.00	0.00	0.00	X
010-1411-6411-1050-51043-1	HS WRESTLING ACTIVITY - GIRLS	855.00	855.00	-855.00	0.00	0.00	0.00	X
010-1411-6411-1050-52007-1	HS MAC GRANT	0.00	2,170.67	-2,170.67	0.00	0.00	0.00	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	9,221.91	9,523.29	-9,523.29	0.00	7,684.27	9,508.84	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	0.00	0.00	0.00	0.00	111.69	549.69	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	488.62	488.62	-488.62	0.00	0.00	0.00	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	360.47	464.37	-464.37	0.00	1,791.62	1,791.62	X
010-1411-6411-1050-52095-1	LTTT CONST TECH SKILLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	-4,810.77	X
010-1411-6411-1050-53001-1	HS ANIME CLUB	0.00	0.00	0.00	0.00	64.92	64.92	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	6,825.00	6,825.00	-6,825.00	0.00	0.00	2,183.27	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	0.00	0.00	0.00	0.00	0.00	797.94	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	0.00	0.00	0.00	0.00	31.00	X
010-1411-6411-1050-53049-1	HS PSYCHOLOGY CLUB	264.00	264.00	-264.00	0.00	0.00	0.00	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	0.00	0.00	0.00	404.47	404.47	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	0.00	0.00	0.00	0.00	504.38	504.38	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	0.00	0.00	0.00	0.00	891.24	891.24	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	148.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	0.00	0.00	0.00	0.00	0.00	7,269.77	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	1,007.02	1,007.02	-1,007.02	0.00	121.00	121.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	278.73	-100.79	100.79	0.00	-509.07	-509.07	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	1,508.92	1,508.92	-1,508.92	0.00	767.86	767.86	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	0.00	301.88	-301.88	0.00	210.00	1,643.36	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	124.95	124.95	-124.95	0.00	0.00	0.00	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	0.00	0.00	0.00	0.00	492.96	492.96	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	2,549.64	2,549.64	-2,549.64	0.00	0.00	0.00	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	0.00	0.00	0.00	0.00	152.89	152.89	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	233.14	1,345.99	-1,345.99	0.00	107.50	107.50	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	5,687.36	6,680.96	-6,680.96	0.00	14,262.97	20,498.97	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	15.50	15.50	-15.50	0.00	0.00	0.00	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	0.00	-5,250.17	5,250.17	0.00	0.00	0.00	X
010-1411-6411-1050-55139-1	LEF-LTCC	0.00	-38,144.09	38,144.09	0.00	11,167.75	11,167.75	X
010-1411-6411-1050-55211-1	HS JR CLASS SUPPLIES	36.00	36.00	-36.00	0.00	0.00	0.00	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	0.00	0.00	0.00	0.00	280.97	1,718.67	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	2,220.84	2,256.84	-2,256.84	0.00	571.43	605.93	X
010-1411-6411-1050-58002-1	GENERAL SUPPLIES	0.00	5,250.17	-5,250.17	0.00	0.00	0.00	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	1,503.85	3,595.87	-3,595.87	0.00	942.04	1,355.28	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	0.00	2,825.00	-2,825.00	0.00	505.00	2,604.00	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	0.00	0.00	0.00	0.00	265.56	265.56	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	195.99	66.02	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	385.00	385.00	-385.00	0.00	0.00	385.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	0.00	0.00	0.00	0.00	861.50	861.50	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	156.56	156.56	-156.56	0.00	0.00	0.00	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	0.00	-10,506.68	10,506.68	0.00	2,342.42	2,342.42	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	0.00	1,655.99	-1,655.99	0.00	1,858.99	1,858.99	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	0.00	0.00	0.00	0.00	159.18	159.18	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	0.00	0.00	0.00	0.00	879.24	1,029.99	X
010-1411-6411-4020-54248-1	ESTHER PBS	682.74	2,220.24	-2,220.24	0.00	768.45	768.45	X
010-1411-6411-4020-55024-1	EE PAT ACTIVITY	300.65	300.65	-300.65	0.00	290.67	290.67	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	375.30	375.30	-375.30	0.00	589.99	589.99	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	130.25	514.43	-514.43	0.00	120.00	120.00	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	0.00	2,094.27	-2,094.27	0.00	0.00	0.00	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	62.73	62.73	-62.73	0.00	225.00	225.00	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	0.00	0.00	0.00	0.00	76.61	76.61	X
010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	0.00	-96.00	96.00	0.00	0.00	0.00	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	0.00	2,219.61	-2,219.61	0.00	2,076.26	2,076.26	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	378.43	378.43	-378.43	0.00	67.00	67.00	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	42.00	42.00	-42.00	0.00	77.00	77.00	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	0.00	1,481.36	-1,481.36	0.00	165.28	165.28	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	0.00	14,757.26	-14,757.26	0.00	0.00	0.00	X
010-1411-6411-4080-58042-1	Boswell Office Activity	0.00	0.00	0.00	0.00	925.42	925.42	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	0.00	9,896.20	-9,896.20	0.00	3,079.69	3,079.69	X
010-1411-6411-7520-55116-1	ECC PRE-K FUNDRAISER ACCOUNT	180.00	180.00	-180.00	0.00	0.00	0.00	X
010-1411-6411-7520-55138-1	EARLY CHILDHOOD CENTER - LEF GRANTS	0.00	-346.40	346.40	0.00	66.48	66.48	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	0.00	0.00	0.00	0.00	64.00	64.00	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	2,550.00	2,550.00	16,361.00	18,911.00	0.00	6,859.00	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	169.45	209.67	8,754.33	8,964.00	1,836.38	2,618.09	X
010-1421-6411-1050-51005-1	HS ARCHERY SUPPLIES	0.00	0.00	1,051.00	1,051.00	0.00	0.00	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	0.00	3,559.00	3,559.00	0.00	0.00	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	0.00	0.00	4,401.00	4,401.00	460.00	804.91	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	0.00	1,164.88	2,844.12	4,009.00	0.00	0.00	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	0.00	804.00	804.00	0.00	470.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	0.00	773.00	773.00	0.00	0.00	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	0.00	3,134.00	3,134.00	690.56	690.56	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	0.00	1,367.00	1,367.00	0.00	0.00	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	1,963.75	2,167.30	501.70	2,669.00	0.00	0.00	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	0.00	1,848.00	1,848.00	0.00	0.00	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	220.00	220.00	3,184.00	3,404.00	588.28	588.28	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	2,359.91	6,552.86	22,458.14	29,011.00	7,527.22	24,747.08	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	454.50	425.50	880.00	429.50	429.50	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	454.50	254.50	709.00	429.50	429.50	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	901.24	901.24	1,611.76	2,513.00	405.00	405.00	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	471.84	536.84	5,420.16	5,957.00	0.00	41.86	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	0.00	0.00	3,470.00	3,470.00	0.00	0.00	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	9.99	9.99	4,414.01	4,424.00	0.00	0.00	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	100.00	550.00	650.00	0.00	0.00	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	671.86	746.14	1,418.00	0.00	0.00	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	0.00	1,366.00	1,366.00	0.00	0.00	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	0.00	682.00	682.00	0.00	0.00	X
010-1421-6411-1050-51054-1	HS E-SPORTS SUPPLIES	0.00	0.00	8,000.00	8,000.00	0.00	0.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	0.00	2,397.00	2,397.00	0.00	0.00	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	0.00	386.00	386.00	0.00	0.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	0.00	343.00	343.00	0.00	0.00	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	2,631.78	2,631.78	3,368.22	6,000.00	0.00	2,613.36	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	0.00	2,128.00	2,128.00	0.00	0.00	X
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	0.00	51.00	51.00	0.00	0.00	X
010-2121-6411-0000-00000-1	DISTRICT ASSESSMENT	12,844.00	46,301.10	54,348.90	100,650.00	5,208.00	5,208.00	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	1,251.60	1,624.88	6,449.12	8,074.00	1,124.36	1,124.36	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	0.00	708.70	1,841.30	2,550.00	189.90	208.89	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	324.03	324.03	1,619.97	1,944.00	368.12	368.12	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	0.00	0.00	1,848.00	1,848.00	258.31	258.31	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	325.00	375.00	1,470.00	1,845.00	0.00	150.00	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	0.00	0.00	906.00	906.00	0.00	0.00	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	0.00	0.00	1,967.00	1,967.00	0.00	0.00	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	0.00	0.00	0.00	442.37	531.42	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	19.75	39.50	71.50	111.00	10.50	21.00	X
010-2134-6411-1050-00000-1	GENERAL SUPPLIES	4,833.17	4,938.90	12,766.10	17,705.00	2,834.80	5,603.60	X

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010-2142-6411-1050-12210-3	SUPPLIES	216.16	216.16	456.84	673.00	39.44	39.44	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	35.99	106.01	142.00	0.00	17.99	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	156.64	156.64	434.36	591.00	0.00	0.00	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	302.51	302.51	1,609.49	1,912.00	300.81	300.81	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	0.00	0.00	1,288.00	1,288.00	50.00	50.00	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	0.00	356.00	356.00	0.00	0.00	X
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	0.00	0.00	2,286.00	2,286.00	0.00	0.00	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	113.98	113.98	1,786.02	1,900.00	236.19	236.19	X
010-2182-6411-1050-12210-3	SUPPLIES	0.00	0.00	6,150.00	6,150.00	0.00	0.00	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	0.00	1,673.70	6,437.30	8,111.00	1,556.42	7,976.63	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	120.03	-120.03	0.00	40.01	120.03	X
010-2191-6411-1000-58028-3	MCD-SDAC	164.60	-5,604.54	5,604.54	0.00	279.25	2,720.31	X
010-2191-6411-1050-54204-3	SUPPLIES	0.00	0.00	50,790.00	50,790.00	0.00	0.00	X
010-2191-6411-1050-58028-1	GENERAL SUPPLIES	0.00	0.00	533.00	533.00	0.00	0.00	X
010-2191-6411-1050-58028-3	SUPPLIES	1,337.69	1,337.69	17,701.31	19,039.00	0.00	0.00	X
010-2212-6411-1000-52050-1	CURRICULUM ADOPTION	0.00	93,604.31	230,506.69	324,111.00	0.00	160,383.86	X
010-2212-6411-1050-52050-1	CURRICULUM GENERAL SUPPLIES	21,926.38	24,117.28	172,112.72	196,230.00	12,115.73	56,950.98	X
010-2214-6411-0000-00000-3	PDC SUPPLIES	0.00	0.00	0.00	0.00	312.75	800.21	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	154.44	662.50	1,137.50	1,800.00	0.00	0.00	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	0.00	0.00	0.00	58.22	394.20	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	519.87	519.87	27,268.13	27,788.00	2,156.84	9,275.32	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	0.00	0.00	17,628.00	17,628.00	0.00	0.00	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	1,282.00	1,282.00	11,678.00	12,960.00	733.94	733.94	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	1,282.00	2,083.20	1,916.80	4,000.00	140.68	140.68	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	0.00	0.00	4,820.00	4,820.00	0.00	0.00	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	80.00	12,220.00	12,300.00	0.00	0.00	X
010-2222-6411-5760-59022-1	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	752.11	1,076.11	2,749.89	3,826.00	510.94	920.94	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	3,263.91	6,151.69	28,457.31	34,609.00	3,109.42	5,098.96	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	0.00	0.00	2,796.00	2,796.00	0.00	241.91	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	609.00	609.00	4,115.00	4,724.00	538.44	568.35	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	203.10	203.10	-41.10	162.00	139.08	139.08	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	213.44	213.44	1,107.56	1,321.00	202.59	202.59	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	0.00	0.00	1,845.00	1,845.00	151.14	440.84	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	0.00	1,051.00	1,051.00	0.00	0.00	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	51.25	71.74	191.26	263.00	107.55	107.55	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	0.00	0.00	713.00	713.00	18.50	18.50	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	47,674.60	135,997.76	150,039.24	286,037.00	37,908.06	51,266.88	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	0.00	333.70	20,592.30	20,926.00	7,011.98	8,570.74	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	380.00	203.00	583.00	0.00	0.00	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	0.00	801.00	801.00	55.68	55.68	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	0.00	0.00	11,629.00	11,629.00	4,118.24	8,502.80	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	0.00	386.11	8,523.89	8,910.00	4,437.17	5,530.26	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	0.00	380.00	11,101.00	11,481.00	7,695.00	7,695.00	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	0.00	517.98	8,757.02	9,275.00	781.12	2,718.16	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	0.00	0.00	96.00	96.00	0.00	0.00	X
010-2542-6411-7520-00000-1	ECC OP PLT SUPPLIES	0.00	0.00	0.00	0.00	123.49	123.49	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	-697.59	-656.46	11,162.46	10,506.00	204.88	713.09	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	8,501.82	15,700.90	86,437.10	102,138.00	7,899.71	10,045.42	X
010-2562-6411-7000-00000-1	Not Entered	125.00	125.00	-125.00	0.00	0.00	0.00	X
010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	433.14	433.14	3,247.86	3,681.00	30.98	353.11	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	3,924.45	6,620.36	49,470.64	56,091.00	2,817.38	9,390.08	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	3,087.36	3,087.36	12,781.64	15,869.00	1,819.31	2,699.47	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	1,938.71	1,938.71	4,803.29	6,742.00	564.67	1,656.07	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	0.00	0.00	3,916.00	3,916.00	0.00	0.00	X
010-2633-6411-1000-00000-1	COMMUNICATIONS - SUPPLIES	17.08	17.08	1,982.92	2,000.00	0.00	0.00	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	0.00	158.00	158.00	0.00	107.53	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	965.23	2,136.04	32,863.96	35,000.00	2,513.74	8,665.61	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	0.00	1,074.00	1,074.00	0.00	0.00	X
010-3511-6411-7520-00000-1	PAT SUPPLIES	0.00	0.00	6,381.00	6,381.00	0.00	0.00	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	0.00	0.00	0.00	0.00	796.63	796.63	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	3,081.54	3,081.54	7,757.46	10,839.00	224.00	268.00	X
<b>OBJECT 6411 TOTAL</b>	<b>GENERAL SUPPLIES</b>	<b>270,120.28</b>	<b>563,875.15</b>	<b>3,058,199.49</b>	<b>3,622,074.64</b>	<b>343,720.46</b>	<b>713,129.07</b>	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	4,817.86	4,817.86	2,737.14	7,555.00	275.00	275.00	X
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	0.00	0.00	3,311.00	3,311.00	0.00	0.00	X
010-1311-6412-1050-42701-4	LTCC AG PERKINS ANIMAL SUPPLIES	42.00	42.00	3,324.67	3,366.67	0.00	0.00	X
010-1331-6412-1050-42701-4	LTCC FACS PERKINS CULINARY SUPPLIES	0.00	0.00	7,000.00	7,000.00	0.00	0.00	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	5.00	5.00	1,041.00	1,046.00	0.00	0.00	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	278.55	278.55	339.45	618.00	0.00	0.00	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	0.00	17,373.03	16,545.97	33,919.00	0.00	33,091.49	X
<b>OBJECT 6412 TOTAL</b>	<b>SUPPLIES - TECHNOLOGY RELATED</b>	<b>5,143.41</b>	<b>22,516.44</b>	<b>34,299.23</b>	<b>56,815.67</b>	<b>275.00</b>	<b>33,366.49</b>	
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	882.00	-882.00	0.00	869.00	869.00	X
<b>OBJECT 6441 TOTAL</b>	<b>LIBRARY BOOKS</b>	<b>0.00</b>	<b>882.00</b>	<b>-882.00</b>	<b>0.00</b>	<b>869.00</b>	<b>869.00</b>	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	0.00	0.00	0.00	725.00	725.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	0.00	500.00	500.00	0.00	0.00	X
<b>OBJECT 6451 TOTAL</b>	<b>RESOURCE MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>725.00</b>	<b>725.00</b>	
010-2562-6471-7000-54310-1	FD SVC FOOD	97,048.94	159,392.59	1,036,164.41	1,195,557.00	53,427.68	129,274.93	X
010-2562-6471-7000-54312-1	FD SVC MILK	19,222.59	21,577.92	353,697.08	375,275.00	14,989.74	23,932.29	X
<b>OBJECT 6471 TOTAL</b>	<b>FOOD SUPPLIES</b>	<b>116,271.53</b>	<b>180,970.51</b>	<b>1,389,861.49</b>	<b>1,570,832.00</b>	<b>68,417.42</b>	<b>153,207.22</b>	
010-1281-6481-7520-12810-3	ECSE - ELECTRICITY	0.00	0.00	38,340.00	38,340.00	0.00	0.00	X
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	40.01	120.03	-120.03	0.00	40.01	211.49	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	7,420.15	12,642.38	38,345.62	50,988.00	7,033.64	19,444.62	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	2,037.96	3,635.25	13,002.75	16,638.00	1,995.44	4,044.69	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	10,524.25	21,834.13	109,234.87	131,069.00	10,532.20	20,883.56	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,891.38	3,641.68	10,949.32	14,591.00	1,629.33	3,244.98	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	3,372.33	7,206.99	26,092.01	33,299.00	3,348.38	6,335.07	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	11,675.14	21,591.05	109,722.95	131,314.00	12,262.96	35,813.18	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,072.72	10,687.88	53,114.12	63,802.00	3,108.49	8,181.88	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	3,691.83	7,577.90	46,920.10	54,498.00	6,619.25	13,985.44	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	3,496.70	6,829.46	15,577.54	22,407.00	0.00	7,032.59	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	2,471.09	4,490.22	11,745.78	16,236.00	1,819.31	3,497.39	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	568.13	1,142.62	4,505.38	5,648.00	454.42	879.21	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	568.14	1,142.63	4,505.37	5,648.00	454.42	879.21	X
<b>OBJECT 6481 TOTAL</b>	<b>ELECTRIC</b>	<b>52,829.83</b>	<b>102,542.22</b>	<b>481,935.78</b>	<b>584,478.00</b>	<b>49,297.85</b>	<b>124,433.31</b>	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	17.43	34.64	3,097.36	3,132.00	15.75	31.50	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	534.82	1,167.14	56,535.86	57,703.00	592.49	1,221.01	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	75.41	150.29	9,679.71	9,830.00	81.84	156.02	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	742.44	1,613.04	40,638.96	42,252.00	737.87	1,464.47	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	122.07	365.34	7,837.66	8,203.00	108.42	325.80	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	119.68	363.07	19,042.93	19,406.00	139.22	385.52	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	128.83	393.31	15,194.69	15,588.00	112.52	347.43	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	67.76	159.73	8,656.27	8,816.00	65.83	129.72	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	105.92	204.47	4,788.53	4,993.00	96.50	186.61	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	34.32	79.63	3,890.37	3,970.00	32.20	67.47	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	15.75	31.50	-31.50	0.00	15.75	31.50	X
010-3511-6482-7520-00000-1	PAT NATURAL GAS	0.00	0.00	1,466.00	1,466.00	0.00	0.00	X
<b>OBJECT 6482 TOTAL</b>	<b>GAS - NATURAL</b>	<b>1,964.43</b>	<b>4,562.16</b>	<b>170,796.84</b>	<b>175,359.00</b>	<b>1,998.39</b>	<b>4,347.05</b>	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	1,035.00	1,035.00	0.00	0.00	X
<b>OBJECT 6483 TOTAL</b>	<b>GAS - LP</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035.00</b>	<b>1,035.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2321-6486-0001-00001-1	EXEC ADMIN GAS	0.00	0.00	170.00	170.00	60.71	60.71	X
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	1,776.33	30,255.72	257,344.28	287,600.00	8,066.24	36,495.91	X
010-2554-6486-9000-12210-3	GASOLINE/DIESEL	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2559-6486-9000-12810-3	TRANS ECSE FUEL	0.00	0.00	9,106.00	9,106.00	0.00	0.00	X
<b>OBJECT 6486 TOTAL</b>	<b>GASOLINE/DIESEL</b>	<b>1,776.33</b>	<b>30,255.72</b>	<b>267,645.28</b>	<b>297,901.00</b>	<b>8,126.95</b>	<b>36,556.62</b>	
010-1221-6491-1050-12210-3	K-12 SPED ASSIST TECHNOLOGY	750.00	750.00	-750.00	0.00	0.00	0.00	X
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM MAINTENANCE	1,696.64	2,739.44	21,317.56	24,057.00	2,387.66	2,387.66	X
010-1311-6491-1050-00000-1	LTCC AG 50/50 SUPPLIES LOCAL	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1311-6491-1050-42701-4	LTCC AG PERKINS HORTICULTURE SUPPLIES	0.00	0.00	1,866.67	1,866.67	0.00	0.00	X
010-1321-6491-1050-00000-1	LTCC BUS TECH ENTREP 50/50 SUPPLIES LOCAL	2,602.50	2,602.50	1,897.50	4,500.00	0.00	0.00	X
010-1331-6491-1050-42701-4	LTCC FACS PERKINS TEACHING SUPPLIES	101.23	101.23	1,528.77	1,630.00	0.00	0.00	X
010-1341-6491-1050-00000-1	LTCC HEALTH SCIENCE PLTW 50/50 SUPPLIES LOCA	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	0.00	117.24	-117.24	0.00	54.92	2,129.24	X
010-2491-6491-1050-12210-3	OTHER SUPPLIES	0.00	0.00	3,833.00	3,833.00	0.00	0.00	X
010-2491-6491-4060-12210-3	SUPPLIES	13.06	13.06	-13.06	0.00	0.00	0.00	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	18,570.80	114,355.44	20,528.56	134,884.00	26,179.64	101,282.37	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	1,421.72	5,049.43	23,609.57	28,659.00	4,427.57	6,422.11	X
<b>OBJECT 6491 TOTAL</b>	<b>OTHER SUPPLIES AND MATERIALS</b>	<b>25,155.95</b>	<b>125,728.34</b>	<b>74,651.33</b>	<b>200,379.67</b>	<b>33,049.79</b>	<b>112,221.38</b>	
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	0.00	0.00	0.00	0.00	14,508.12	86,355.84	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	0.00	0.00	0.00	0.00	7,194.46	26,552.64	X
041-4031-6521-0002-00000-1	ARCHITECT - INNOVATIVE PROGRAMMING	714.28	714.28	14,285.72	15,000.00	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
041-4031-6521-1050-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - LHS	12,668.20	20,763.20	14,236.80	35,000.00	0.00	0.00	X
041-4031-6521-4060-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - MAPLECREST	48,696.64	77,169.64	2,830.36	80,000.00	14,227.59	43,894.49	X
041-4031-6521-4080-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - BOSWELL	74,166.00	74,166.00	5,834.00	80,000.00	12,908.37	27,968.12	X
<b>OBJECT 6521 TOTAL</b>	<b>BUILDINGS</b>	<b>136,245.12</b>	<b>172,813.12</b>	<b>37,186.88</b>	<b>210,000.00</b>	<b>48,838.54</b>	<b>184,771.09</b>	
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	2,500.00	15,563.00	-2,500.00	13,063.00	0.00	185,000.00	X
<b>OBJECT 6531 TOTAL</b>	<b>IMPROVEMENT OTHER THAN BLDGS</b>	<b>2,500.00</b>	<b>15,563.00</b>	<b>-2,500.00</b>	<b>13,063.00</b>	<b>0.00</b>	<b>185,000.00</b>	
040-1111-6541-4060-00000-1	MC CAPITAL OUTLAY	0.00	21,731.00	-21,731.00	0.00	0.00	0.00	X
040-1311-6541-1050-00000-1	LTCC AG CAP OUT	0.00	0.00	18,900.00	18,900.00	0.00	0.00	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUT-CTE ENHANCE GRANT 75	0.00	0.00	56,700.00	56,700.00	0.00	0.00	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE PLTW CAP OUT	0.00	0.00	1,225.00	1,225.00	0.00	0.00	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	0.00	0.00	73,375.00	73,375.00	0.00	686.25	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	0.00	0.00	220,125.00	220,125.00	0.00	2,058.75	X
040-1391-6541-1050-55555-1	LTCC WELDING IMPROVEMENTS	65,874.95	65,874.95	-65,874.95	0.00	0.00	0.00	X
040-1421-6541-1050-00000-1	HS ATHLETICS CAP OUT	0.00	0.00	0.00	0.00	6,731.00	6,731.00	X
040-2542-6541-1000-58064-1	CAPITAL OUTLAY - STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	1,531.00	X
040-2542-6541-4080-00000-1	CAPITAL OUTLAY-BOSWELL	0.00	0.00	0.00	0.00	8,037.00	8,037.00	X
040-2546-6541-1000-55309-1	EQUIPMENT-PLASTER FOUNDATION GRANT	33,274.50	33,274.50	0.50	33,275.00	0.00	0.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	0.00	0.00	0.00	0.00	8,076.16	8,076.16	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	147,206.25	547,187.19	212,878.81	760,066.00	234,995.14	504,130.88	X
<b>OBJECT 6541 TOTAL</b>	<b>REGULAR EQUIPMENT</b>	<b>246,355.70</b>	<b>668,067.64</b>	<b>495,598.36</b>	<b>1,163,666.00</b>	<b>257,839.30</b>	<b>531,251.04</b>	
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,639.00	3,639.00	0.00	0.00	X
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	3,832.02	7,175.37	13,095.63	20,271.00	0.00	6,000.00	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	0.00	4,982.00	4,982.00	0.00	0.00	X
<b>OBJECT 6542 TOTAL</b>	<b>EQUIPMENT INSTRUCTIONAL APPARATUS</b>	<b>3,832.02</b>	<b>7,175.37</b>	<b>21,716.63</b>	<b>28,892.00</b>	<b>0.00</b>	<b>6,000.00</b>	
040-2552-6551-0000-46800-4	VEHICLE-ARP HCY HOMELESS YOUTH GRANT	0.00	0.00	0.00	0.00	36,439.00	36,439.00	X
<b>OBJECT 6551 TOTAL</b>	<b>VEHICLES EXCEPT SCHOOL BUSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,439.00</b>	<b>36,439.00</b>	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	308,331.37	308,331.37	100,960.63	409,292.00	249,843.46	249,843.46	X
<b>OBJECT 6552 TOTAL</b>	<b>PUPIL TRANSPORTATION VEHICLES</b>	<b>308,331.37</b>	<b>308,331.37</b>	<b>100,960.63</b>	<b>409,292.00</b>	<b>249,843.46</b>	<b>249,843.46</b>	
041-4091-6591-0002-00000-1	CONSTRUCTION - INNOVATIVE PROGRAMMING	1,316.00	1,316.00	2,441,418.00	2,442,734.00	0.00	0.00	X
041-4091-6591-1050-00000-1	CONSTRUCTION - LHS	972,535.00	972,535.00	22,386,893.00	23,359,428.00	61,836.00	61,836.00	X
041-4091-6591-4060-00000-1	CONSTRUCTION - MAPLECREST	150,375.40	186,858.40	617,217.60	804,076.00	887.00	988.12	X
041-4091-6591-4080-00000-1	CONSTRUCTION - BOSWELL	89,482.16	105,964.86	1,041,882.14	1,147,847.00	0.00	0.00	X
<b>OBJECT 6591 TOTAL</b>	<b>OTHER CAPITAL OUTLAY</b>	<b>1,213,708.56</b>	<b>1,266,674.26</b>	<b>26,487,410.74</b>	<b>27,754,085.00</b>	<b>62,723.00</b>	<b>62,824.12</b>	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	X
<b>OBJECT 6611 TOTAL</b>	<b>PRINCIPAL - BONDED INDEBTEDNESS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	
040-5131-6613-0000-55030-1	PRINCIPAL - FACILITY IMPROVEMENT LEASE	0.00	0.00	310,000.00	310,000.00	0.00	0.00	X
<b>OBJECT 6613 TOTAL</b>	<b>PRINCIPAL - LEASE PURCHASE</b>	<b>0.00</b>	<b>0.00</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>0.00</b>	
030-5211-6621-0000-00000-1	BOND INTEREST	133,650.00	133,650.00	2,344,141.00	2,477,791.00	133,650.00	133,650.00	X
<b>OBJECT 6621 TOTAL</b>	<b>INTEREST - BONDED INDEBTEDNESS</b>	<b>133,650.00</b>	<b>133,650.00</b>	<b>2,344,141.00</b>	<b>2,477,791.00</b>	<b>133,650.00</b>	<b>133,650.00</b>	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	142,924.28	142,924.28	143,794.72	286,719.00	145,622.74	145,622.74	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	26,066.54	26,066.54	-4,274.54	21,792.00	15,872.13	15,872.13	X
<b>OBJECT 6623 TOTAL</b>	<b>INTEREST - LEASE PURCHASE</b>	<b>168,990.82</b>	<b>168,990.82</b>	<b>139,520.18</b>	<b>308,511.00</b>	<b>161,494.87</b>	<b>161,494.87</b>	
030-5311-6631-0000-00000-1	BOND AGENT FEES	318.00	318.00	2,682.00	3,000.00	0.00	318.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	0.00	3,180.00	3,180.00	0.00	0.00	X
<b>OBJECT 6631 TOTAL</b>	<b>FEES - BONDED INDEBTEDNESS</b>	<b>318.00</b>	<b>318.00</b>	<b>5,862.00</b>	<b>6,180.00</b>	<b>0.00</b>	<b>318.00</b>	