

*All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
<b>GRAND TOTAL</b>		<b>5,754,926.70</b>	<b>24,996,067.32</b>	<b>42,268,760.28</b>	<b>67,264,827.60</b>	<b>5,456,357.63</b>	<b>20,190,670.46</b>	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	154,535.64	477,919.28	1,701,398.72	2,179,318.00	150,443.43	429,270.44	X
020-1111-6111-4020-42404-4	ESTHER-TEACHER RETENTION GRANT	4,917.35	14,752.05	44,255.95	59,008.00	0.00	0.00	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	7,339.16	22,017.48	66,052.52	88,070.00	-2,705.00	20,464.98	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	201,500.00	201,500.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	136,914.90	418,574.42	1,253,508.58	1,672,083.00	126,663.68	375,614.48	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	3,617.17	10,851.51	32,554.49	43,406.00	3,362.08	10,086.24	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	223,000.00	223,000.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	108,626.58	343,018.41	997,754.59	1,340,773.00	106,129.77	326,072.95	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	131,500.00	131,500.00	0.00	0.00	X
020-1111-6111-7520-31700-3	ECC TCHR CAR LDR - STATE FUNDING	0.00	0.00	35,400.00	35,400.00	0.00	0.00	X
020-1111-6111-7520-54138-1	ECC TCHR CAREER LADDER	0.00	0.00	23,600.00	23,600.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	242,370.43	740,832.82	2,168,866.18	2,909,699.00	216,162.26	684,022.97	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	723.43	2,170.29	6,510.71	8,681.00	588.64	1,933.48	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	296,000.00	296,000.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	247,888.91	771,593.30	2,365,606.70	3,137,200.00	248,497.25	762,593.61	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	4,893.83	14,681.49	40,695.51	55,377.00	4,614.75	13,844.25	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	254,500.00	254,500.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	5,706.05	17,118.15	51,354.85	68,473.00	5,303.38	15,910.14	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	21,375.35	67,742.48	177,775.52	245,518.00	19,103.16	60,670.64	X
020-1193-6111-1050-54138-1	HEC CAR LADDER SAL	0.00	0.00	35,000.00	35,000.00	0.00	0.00	X
020-1193-6111-2050-54199-1	LMS TCHR SALARY - SWARM	240.00	240.00	-240.00	0.00	1,120.00	2,480.00	X
020-1193-6111-4020-54199-1	EE TCHR SALARY - SWARM	560.00	560.00	-560.00	0.00	0.00	0.00	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	1,120.00	1,120.00	-1,120.00	0.00	0.00	0.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	1,320.00	1,320.00	-1,320.00	0.00	80.00	80.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,650.83	13,952.49	41,857.51	55,810.00	4,407.83	13,223.49	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,662.00	7,986.00	22,437.00	30,423.00	2,079.59	6,238.77	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	2,662.00	7,986.00	22,437.00	30,423.00	2,079.58	6,238.74	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	5,401.17	16,203.51	48,610.49	64,814.00	5,118.83	15,356.49	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	60,930.34	182,271.02	588,483.98	770,755.00	56,699.25	177,810.73	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	40,951.59	122,074.77	409,563.23	531,638.00	45,104.17	135,702.51	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	27,141.57	80,704.71	241,492.29	322,197.00	26,171.46	78,804.38	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	35,161.51	105,484.53	312,748.47	418,233.00	35,290.36	112,076.46	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	22,790.58	68,371.74	204,609.26	272,981.00	21,733.96	65,591.88	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	24,502.91	73,508.73	219,723.27	293,232.00	23,159.42	69,478.26	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	19,822.24	59,466.72	178,400.28	237,867.00	18,786.83	56,360.49	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	15,141.58	45,424.74	132,773.26	178,198.00	13,679.33	41,037.99	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,456.07	4,368.21	13,104.79	17,473.00	1,380.07	4,140.21	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,397.51	10,192.53	30,577.47	40,770.00	3,220.18	9,660.54	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	858.00	2,574.00	3,558.00	6,132.00	33,463.72	104,909.26	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	34,227.95	105,701.10	325,146.90	430,848.00	0.00	0.00	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	3,701.90	18,509.50	5,470.50	23,980.00	2,380.71	7,142.13	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,774.47	8,840.10	12,156.90	20,997.00	1,915.44	8,002.70	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	585.51	2,342.04	6,370.96	8,713.00	616.91	1,850.73	X

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020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	2,722.42	8,167.26	16,130.74	24,298.00	1,861.96	6,131.28	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	583.08	1,749.24	5,247.76	6,997.00	541.95	1,625.85	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,921.88	15,391.31	44,480.69	59,872.00	4,654.27	13,962.81	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,271.32	4,342.14	11,541.86	15,884.00	1,284.85	3,854.55	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	76,134.33	261,131.79	584,978.21	846,110.00	65,618.29	217,451.05	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,882.25	8,646.75	25,940.25	34,587.00	2,679.02	8,037.06	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	81,000.00	81,000.00	0.00	0.00	X
020-1621-6111-1050-00000-1	LTCC ADULT AG SALARY-LOCAL	0.00	0.00	17,753.00	17,753.00	1,862.37	5,587.11	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	0.00	0.00	10,544.00	10,544.00	1,295.83	3,887.49	X
020-1621-6111-1050-54244-1	LTCC ADULT AG SALARY	1,666.67	-11,666.66	11,666.66	0.00	0.00	0.00	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	19,402.85	77,536.29	186,882.71	264,419.00	21,149.43	84,513.92	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,510.10	6,040.40	12,080.60	18,121.00	1,431.17	5,724.68	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	3,020.19	12,080.76	24,161.24	36,242.00	2,862.35	11,449.40	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,407.75	5,631.00	11,262.00	16,893.00	1,334.15	5,336.60	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	13,725.46	54,901.84	109,804.16	164,706.00	13,009.23	52,036.92	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	6,776.86	27,107.44	53,863.56	80,971.00	6,359.72	25,438.88	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	8,443.56	33,774.24	67,285.76	101,060.00	7,937.05	31,748.20	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	5,656.32	22,625.28	45,250.72	67,876.00	4,171.61	16,686.44	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	988.22	3,952.88	7,906.12	11,859.00	936.59	3,746.36	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	988.22	3,952.88	7,906.12	11,859.00	936.58	3,746.32	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	988.22	3,952.88	7,906.12	11,859.00	936.58	3,746.32	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	988.22	3,952.88	7,906.12	11,859.00	936.58	3,746.32	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	988.22	3,952.88	7,906.12	11,859.00	936.58	3,746.32	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	3,308.07	9,924.21	29,820.79	39,745.00	3,134.12	9,402.36	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	14,633.52	43,900.56	131,901.44	175,802.00	21,158.49	63,475.47	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	13,357.03	40,071.09	120,308.91	160,380.00	12,656.99	37,970.97	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	2,797.48	8,392.44	25,225.56	33,618.00	2,685.83	8,057.49	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	658.21	1,974.63	5,924.37	7,899.00	0.00	0.00	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	5,761.10	17,283.30	51,849.70	69,133.00	5,460.10	16,980.30	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	6,136.83	18,410.49	49,024.51	67,435.00	4,727.97	14,783.91	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,142.67	12,428.01	37,283.99	49,712.00	3,926.50	12,479.50	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,516.50	13,549.50	40,648.50	54,198.00	4,280.67	13,442.01	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	163.08	489.24	1,302.76	1,792.00	270.74	812.22	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	8,852.93	44,003.29	62,231.71	106,235.00	4,784.60	14,949.82	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	113.10	339.30	1,017.70	1,357.00	107.19	321.57	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	276.40	829.20	2,487.80	3,317.00	116.86	350.58	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	11,035.10	33,105.30	93,514.70	126,620.00	10,000.30	30,000.90	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	5,514.89	16,544.67	49,634.33	66,179.00	5,226.90	15,680.70	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	5,421.32	16,263.96	48,792.04	65,056.00	5,138.38	15,415.14	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	5,436.04	16,308.12	48,924.88	65,233.00	5,152.17	15,456.51	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	5,962.62	17,887.86	53,663.14	71,551.00	5,651.10	16,953.30	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	1,599.20	7,315.17	11,874.83	19,190.00	1,516.57	6,937.22	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	727.51	2,182.53	7,813.47	9,996.00	0.00	0.00	X
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	0.00	0.00	0.00	0.00	13,345.54	40,036.62	X

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020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	0.00	0.00	0.00	0.00	6,424.29	19,272.87	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	14,619.29	43,857.87	130,499.13	174,357.00	0.00	0.00	X
020-3512-6111-7520-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ECC	7,172.87	21,518.61	63,831.39	85,350.00	0.00	0.00	X
020-3812-6111-2050-45900-4	LMS - 21ST CENTURY - SWARM	4,000.00	5,440.00	-5,440.00	0.00	0.00	0.00	X
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	4,720.00	9,160.00	-9,160.00	0.00	6,800.00	11,600.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	6,760.00	13,640.00	-13,640.00	0.00	6,760.00	11,480.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	7,190.00	13,220.00	-13,220.00	0.00	5,080.00	9,400.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,148.01	44,592.04	89,183.96	133,776.00	10,565.62	42,262.48	X
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>1,561,058.44</b>	<b>4,860,328.99</b>	<b>15,397,820.01</b>	<b>20,258,149.00</b>	<b>1,464,358.13</b>	<b>4,556,395.76</b>	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	11,378.25	56,891.25	79,827.75	136,719.00	8,921.00	44,605.00	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	7,292.25	36,461.25	51,041.75	87,503.00	6,812.50	34,062.50	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,505.25	37,526.25	52,532.75	90,059.00	7,113.17	35,565.85	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,688.75	33,443.75	46,817.25	80,261.00	6,339.42	31,697.10	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	6,385.08	31,925.40	44,875.60	76,801.00	6,055.25	30,276.25	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,349.25	21,397.00	43,725.00	65,122.00	5,527.33	22,109.32	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	6,110.42	24,441.68	48,883.32	73,325.00	5,791.42	23,165.68	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,702.25	30,809.00	61,618.00	92,427.00	7,304.42	29,217.68	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	8,778.50	35,114.00	70,228.00	105,342.00	8,325.17	33,300.68	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	43,007.08	213,368.74	268,682.26	482,051.00	41,420.13	206,106.13	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	9,539.83	47,699.15	66,778.85	114,478.00	9,072.37	45,051.45	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	33,377.58	143,298.58	257,173.42	400,472.00	31,571.75	135,379.17	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	22,410.25	89,641.00	179,282.00	268,923.00	21,024.84	84,099.36	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,109.33	60,437.32	120,874.68	181,312.00	14,328.41	57,313.64	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	14,293.83	57,175.32	114,350.68	171,526.00	13,555.08	54,220.32	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	13,513.50	54,054.00	109,052.00	163,106.00	13,501.92	54,007.68	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,147.49	15,442.47	43,805.53	59,248.00	5,768.93	17,306.79	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	8,265.38	41,326.90	68,878.10	110,205.00	7,838.48	39,192.40	X
020-2491-6112-1050-45100-4	TITLE I ADMIN HS CERT SAL	0.00	0.00	0.00	0.00	1,654.37	8,271.84	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	6,127.42	24,509.68	57,189.32	81,699.00	5,810.62	23,242.48	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	16,478.85	16,478.85	-16,478.85	0.00	0.00	0.00	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	-10,985.90	0.00	66,035.00	66,035.00	5,203.71	15,611.13	X
020-2491-6112-2050-45100-4	TITLE I ADMIN LMS CERT SAL	0.00	0.00	0.00	0.00	1,654.37	8,271.84	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	-5,937.88	15,144.06	118,670.94	133,815.00	4,784.28	14,352.84	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	0.00	0.00	0.00	0.00	5,328.87	21,315.48	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	485.00	1,940.00	3,880.00	5,820.00	4,473.15	19,547.00	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,889.51	8,668.53	26,069.47	34,738.00	2,737.14	8,211.42	X
020-2491-6112-4060-45100-4	TITLE I ADMIN MAPLECREST CERT SAL	0.00	0.00	0.00	0.00	1,654.37	8,271.84	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,889.52	8,668.56	26,069.44	34,738.00	2,737.14	8,211.42	X
020-2491-6112-4080-45100-4	TITLE I ADMIN BOSWELL CERT SAL	0.00	0.00	0.00	0.00	1,654.37	8,271.84	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	-1,772.05	10,443.95	-10,443.95	0.00	0.00	0.00	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	34,134.92	34,134.92	63,281.08	97,416.00	0.00	0.00	X
020-2491-6112-7520-45100-4	TITLE I ADMIN ECC CERT SAL	-7,740.02	4,475.98	-4,475.98	0.00	0.00	0.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	7,861.67	39,308.35	55,031.65	94,340.00	7,455.00	37,275.00	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	2,400.00	4,080.00	-4,080.00	0.00	2,400.00	4,200.00	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	1,240.00	2,480.00	-2,480.00	0.00	1,400.00	2,720.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	80.00	160.00	-160.00	0.00	1,360.00	2,640.00	X
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	0.00	0.00	0.00	0.00	840.00	2,120.00	X
<b>OBJECT 6112 TOTAL</b>	<b>ADMINISTRATORS</b>	<b>280,005.31</b>	<b>1,200,945.94</b>	<b>2,106,535.06</b>	<b>3,307,481.00</b>	<b>271,418.98</b>	<b>1,169,211.12</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	52,296.00	52,296.00	6,169.64	18,508.92	X
020-1151-6121-1050-00000-1	HS CERT PT SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1191-6121-1050-54270-1	SS CERT PART TIME SALARY-HS	0.00	0.00	238.00	238.00	0.00	0.00	X
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	0.00	0.00	665.00	665.00	0.00	0.00	X
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	0.00	0.00	1,235.00	1,235.00	0.00	0.00	X
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	0.00	0.00	285.00	285.00	0.00	0.00	X
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	699.00	699.00	0.00	0.00	X
020-2214-6121-1050-00000-3	HS PDC PT CERT SAL	0.00	0.00	0.00	0.00	580.80	580.80	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	0.00	0.00	0.00	0.00	145.20	145.20	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	0.00	0.00	0.00	0.00	508.20	508.20	X
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	0.00	0.00	0.00	0.00	363.00	363.00	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	1,059.15	2,557.49	8,590.51	11,148.00	1,100.68	2,870.38	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	0.00	0.00	0.00	0.00	5,473.00	11,901.00	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	8,085.91	22,075.15	13,684.85	35,760.00	0.00	0.00	X
<b>OBJECT 6121 TOTAL</b>	<b>CERT SUBSTITUTE SALARIES</b>	<b>9,145.06</b>	<b>24,632.64</b>	<b>94,693.36</b>	<b>119,326.00</b>	<b>14,340.52</b>	<b>34,877.50</b>	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,656.80	10,627.20	20,254.80	30,882.00	2,522.34	10,089.36	X
<b>OBJECT 6122 TOTAL</b>	<b>OTHER PART-TIME SALARIES</b>	<b>2,656.80</b>	<b>10,627.20</b>	<b>20,254.80</b>	<b>30,882.00</b>	<b>2,522.34</b>	<b>10,089.36</b>	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	560.00	760.00	-760.00	0.00	6,990.00	10,830.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	2,120.00	4,360.00	-4,360.00	0.00	3,160.00	4,680.00	X
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	2,600.00	4,880.00	-4,880.00	0.00	1,520.00	2,480.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.66	4,597.48	2,902.52	7,500.00	416.66	4,612.48	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	1,508.76	3,811.85	22,399.15	26,211.00	2,218.40	5,280.17	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	1,803.93	2,011.79	-316.79	1,695.00	65.33	195.99	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	450.00	450.00	12,050.00	12,500.00	420.00	525.00	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	1,271.00	1,271.00	0.00	0.00	X
020-1111-6131-4060-54126-1	MC SUP PAY AT RISK	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1111-6131-4060-54190-1	MC REG ED HOMEBOUND TEACHER SALARY	700.00	1,300.00	-1,300.00	0.00	120.00	240.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	173.22	519.66	3,293.34	3,813.00	167.78	547.89	X
020-1111-6131-4080-54126-1	BOS SUP PAY AT RISK	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1111-6131-7520-54126-1	ECC AT RISK SUPPLE PAY (tutoring)	0.00	180.00	-180.00	0.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	10,849.42	30,479.83	79,049.17	109,529.00	9,166.25	27,498.75	X
020-1131-6131-2050-54126-1	LMS AT RISK SUPPLEMENTAL PAY	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1131-6131-2050-54190-1	LMS REG ED HOMEBOUND TEACHER SALARY	290.00	470.00	-470.00	0.00	887.40	2,709.90	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	34,729.77	116,511.33	292,502.67	409,014.00	34,068.25	106,374.41	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	1,630.00	1,790.00	-1,790.00	0.00	400.00	880.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	1,422.50	2,192.50	-2,192.50	0.00	2,137.50	4,660.10	X
020-1191-6131-1050-12210-1	CERT SUPPLEMENTAL PAY	0.00	0.00	12,269.00	12,269.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1191-6131-1050-54270-1	SS TCHR SUPPLEMENTAL PAY-HS	0.00	0.00	26,215.00	26,215.00	0.00	0.00	X
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	0.00	0.00	46,494.00	46,494.00	0.00	0.00	X
020-1191-6131-4020-12810-3	SS ECSE ESY - CERT SAL	0.00	0.00	7,600.00	7,600.00	0.00	0.00	X
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	0.00	0.00	85,900.00	85,900.00	0.00	0.00	X
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	0.00	64,700.00	64,700.00	0.00	0.00	X
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	0.00	0.00	56,300.00	56,300.00	0.00	0.00	X
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	1,893.67	14,226.04	15,276.96	29,503.00	1,760.00	13,312.00	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	3,240.00	4,200.00	-4,200.00	0.00	0.00	0.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	3,720.00	7,120.00	-7,120.00	0.00	80.00	160.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	9,640.00	17,840.00	-17,840.00	0.00	4,520.00	7,760.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	4,160.00	10,080.00	-10,080.00	0.00	0.00	0.00	X
020-1221-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	255.00	600.00	-600.00	0.00	540.00	540.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	796.78	3,983.90	-3,983.90	0.00	0.00	0.00	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	242.50	727.50	2,238.50	2,966.00	261.33	783.99	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	311.78	935.34	3,725.66	4,661.00	294.00	882.00	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	277.14	831.42	12,303.58	13,135.00	261.33	783.99	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	450.36	1,351.08	6,698.92	8,050.00	620.67	1,862.01	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	277.14	831.42	5,100.58	5,932.00	228.67	686.01	X
020-1371-6131-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT SUPP PAY	0.00	0.00	0.00	0.00	0.00	1,100.00	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	1,058.12	3,451.50	11,412.50	14,864.00	914.66	3,005.31	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	1,800.00	43,550.00	-43,550.00	0.00	1,800.00	8,350.00	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	0.00	1,200.00	0.00	1,200.00	0.00	5,450.00	X
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	0.00	0.00	0.00	0.00	406.25	3,906.25	X
020-2214-6131-4060-00000-3	MC PDC STIPEND	0.00	0.00	0.00	0.00	0.00	2,400.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	588.92	1,766.76	2,545.24	4,312.00	522.67	5,118.01	X
<b>OBJECT 6131 TOTAL</b>	<b>CERT SUPPLEMENTAL PAY</b>	<b>87,965.67</b>	<b>287,009.40</b>	<b>681,124.60</b>	<b>968,134.00</b>	<b>73,947.15</b>	<b>227,614.26</b>	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	20,497.00	20,497.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	10,248.00	10,248.00	0.00	0.00	X
<b>OBJECT 6141 TOTAL</b>	<b>CERT UNUSED SICK LEAVE SEV PAY</b>	<b>0.00</b>	<b>0.00</b>	<b>79,937.00</b>	<b>79,937.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	4,899.00	4,899.00	0.00	0.00	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	14,715.00	14,715.00	0.00	0.00	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	8,531.00	8,531.00	0.00	0.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	3,670.00	3,670.00	0.00	0.00	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	2,784.23	10,883.01	17,355.99	28,239.00	2,570.34	10,320.05	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WRK / HEALTH ADV - ECSE	0.00	0.00	0.00	0.00	4,547.85	18,191.40	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	4,798.28	19,193.12	38,385.88	57,579.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,729.15	14,955.07	22,249.93	37,205.00	3,498.08	14,367.28	X
010-1421-6151-1050-51003-1	ATHLETIC TRAINER SALARY	2,225.00	6,675.00	3,325.00	10,000.00	0.00	0.00	X
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	0.00	0.00	225.00	225.00	767.75	1,934.51	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
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	0.00	0.00	0.00	0.00	767.77	1,934.56	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	0.00	0.00	0.00	0.00	767.77	1,934.56	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	0.00	0.00	0.00	0.00	767.77	1,934.56	X
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	0.00	0.00	0.00	0.00	767.77	1,934.56	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	6,372.22	25,858.99	39,543.01	65,402.00	5,967.38	24,600.15	X
010-2134-6151-1050-00000-1	HS NURSE SAL	7,989.14	31,791.54	51,822.46	83,614.00	6,909.65	27,039.12	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	3,289.81	8,831.35	-8,831.35	0.00	0.00	0.00	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	9,755.08	39,020.32	67,728.68	106,749.00	11,473.86	42,594.65	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	3,160.15	8,756.84	-8,756.84	0.00	3,215.62	8,102.33	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	7,980.44	31,932.07	39,056.93	70,989.00	5,704.15	22,334.11	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	0.00	0.00	28,622.00	28,622.00	3,039.81	8,129.50	X
010-2134-6151-4060-00000-1	MC NURSE SAL	5,752.70	22,915.56	66,623.44	89,539.00	7,072.09	28,288.36	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	8,829.58	35,318.32	35,966.68	71,285.00	6,739.57	26,523.13	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,438.30	5,753.20	11,506.80	17,260.00	0.00	0.00	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	5,803.57	5,803.57	-5,803.57	0.00	0.00	0.00	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	5,803.58	5,803.58	-5,803.58	0.00	0.00	0.00	X
010-2162-6151-7520-12210-3	OT SALARY - ECSE	-25.29	8,629.50	57,800.50	66,430.00	0.00	0.00	X
010-2162-6151-7520-12810-3	OT SALARY - ECC SPED	-25.29	8,629.49	57,800.51	66,430.00	0.00	0.00	X
010-2172-6151-7520-12210-3	PT SALARY - ECSE	3,111.73	12,446.92	24,893.08	37,340.00	0.00	0.00	X
010-2172-6151-7520-12810-3	PT SALARY - SPED	3,111.73	12,446.92	24,893.08	37,340.00	0.00	0.00	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	8,992.60	43,723.31	50,262.69	93,986.00	8,061.50	40,644.07	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,960.00	19,294.42	25,425.58	44,720.00	3,570.33	18,227.22	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	0.00	2,021.93	-2,021.93	0.00	2,009.78	8,015.46	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	0.00	908.40	-908.40	0.00	902.95	3,601.17	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	1,738.30	5,640.02	19,069.98	24,710.00	0.00	0.00	X
010-2329-6151-7520-45100-4	TITLE I SECRETARY - ECC	1,738.30	5,640.01	5,461.99	11,102.00	0.00	0.00	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	10,070.04	39,826.39	62,315.61	102,142.00	9,359.52	37,603.20	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	3,071.21	11,916.98	16,885.02	28,802.00	2,811.05	11,035.90	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	12,009.25	43,296.94	72,905.06	116,202.00	11,707.59	43,220.61	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	5,555.06	20,978.76	33,079.24	54,058.00	7,761.78	25,427.83	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	5,955.42	22,548.35	31,502.65	54,051.00	5,711.72	20,452.79	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	7,323.47	26,231.83	37,349.17	63,581.00	6,904.00	24,560.96	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	2,851.56	8,766.70	13,998.30	22,765.00	0.00	0.00	X
010-2491-6151-1000-45100-4	TITLE I CLASS SAL ADMIN -do not use	0.00	0.00	0.00	0.00	0.00	136.24	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	5,841.41	26,212.03	36,425.97	62,638.00	5,532.54	24,306.50	X
010-2491-6151-4020-45100-4	TITLE I ADMIN ESTHER CLAS SALARY	0.00	0.00	275.00	275.00	0.00	0.00	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	4,188.43	20,605.52	26,594.48	47,200.00	3,826.13	19,780.73	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	11,819.27	58,552.04	72,431.96	130,984.00	10,987.83	55,728.98	X
010-2542-6151-1000-00000-1	OP PLT SAL	35,056.48	177,018.57	201,273.43	378,292.00	26,936.71	144,704.45	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	30,662.89	145,764.65	146,238.35	292,003.00	26,061.91	137,156.68	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	4,070.80	23,596.64	24,187.36	47,784.00	3,643.92	18,567.32	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	4,874.11	21,408.07	27,119.93	48,528.00	3,416.13	16,367.50	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	17,858.81	96,015.24	112,155.76	208,171.00	18,231.76	89,916.73	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	16,828.40	89,377.48	40,236.52	129,614.00	17,298.15	91,788.58	X

**All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2023**

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6151-4060-00000-1	MC OP PLT SAL	15,978.07	80,523.26	123,014.74	203,538.00	12,499.84	67,392.07	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	13,414.81	72,879.42	45,032.58	117,912.00	9,341.72	64,711.84	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	5,002.66	13,868.75	33,791.25	47,660.00	0.00	0.00	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	6,385.08	31,925.40	44,695.60	76,621.00	6,268.91	6,268.91	X
010-2552-6151-9000-00000-1	TRANS SALARIES	224,486.89	672,490.67	1,253,041.33	1,925,532.00	212,810.35	606,779.21	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	4,564.12	9,094.04	-9,094.04	0.00	3,752.41	6,842.03	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	0.00	177.98	-177.98	0.00	0.00	1,142.12	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	20,738.55	51,581.72	94,207.28	145,789.00	19,708.37	49,538.93	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	14,558.01	35,365.62	36,925.38	72,291.00	12,068.70	29,312.38	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	15,116.27	40,149.26	151,359.74	191,509.00	21,268.09	53,750.49	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	20,214.36	52,136.41	107,234.59	159,371.00	15,603.42	41,897.41	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	8,745.99	22,202.59	43,734.41	65,937.00	10,547.76	27,628.35	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	6,793.19	22,157.72	74,643.28	96,801.00	9,374.65	24,528.41	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	11,947.76	31,101.51	54,040.49	85,142.00	11,862.08	30,846.18	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	5,327.29	26,667.91	32,686.09	59,354.00	4,968.40	26,950.00	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	2,756.02	7,899.96	18,100.04	26,000.00	0.00	0.00	X
010-2641-6151-1000-00000-1	HR COORDINATOR	4,345.51	21,004.69	26,975.31	47,980.00	3,931.97	20,173.65	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	30,832.58	179,383.62	175,163.38	354,547.00	28,116.78	160,119.19	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	0.00	0.00	0.00	0.00	6,603.08	22,667.12	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	7,066.12	24,510.40	59,794.60	84,305.00	0.00	0.00	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	570.00	960.00	-960.00	0.00	780.00	1,326.00	X
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	495.00	885.00	-885.00	0.00	0.00	0.00	X
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	375.00	780.00	-780.00	0.00	0.00	0.00	X
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	390.00	750.00	-750.00	0.00	0.00	0.00	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	2,622.04	7,790.27	-7,790.27	0.00	0.00	0.00	X
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES-REGULAR</b>	<b>703,075.24</b>	<b>2,631,274.85</b>	<b>3,997,185.15</b>	<b>6,628,460.00</b>	<b>628,819.06</b>	<b>2,313,280.04</b>	
010-1111-6152-4020-00000-1	ESTHER PARA	0.00	0.00	23,482.00	23,482.00	17,777.46	35,860.83	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	11,638.49	31,201.79	71,246.21	102,448.00	11,096.25	28,920.63	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	0.00	0.00	0.00	0.00	3,242.84	8,342.63	X
010-1111-6152-4060-00000-1	MC PARA INTRUCTIONAL SAL	1,753.84	5,291.02	-5,291.02	0.00	0.00	0.00	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	11,864.24	32,340.71	98,759.29	131,100.00	9,125.59	25,420.70	X
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	2,561.59	7,046.32	16,293.68	23,340.00	0.00	0.00	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	7,175.88	19,408.42	68,110.58	87,519.00	9,559.99	24,548.20	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	3,455.67	9,451.63	21,364.37	30,816.00	0.00	0.00	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	2,398.26	5,251.79	20,394.21	25,646.00	2,745.71	6,998.87	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	2,411.70	3,986.70	5,729.30	9,716.00	857.14	2,085.56	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	5,705.17	15,336.04	35,450.96	50,787.00	5,413.71	13,951.27	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	9,559.69	25,369.88	56,077.12	81,447.00	7,949.27	21,519.16	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	2,608.58	7,234.82	15,264.18	22,499.00	2,519.08	6,283.59	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	2,579.26	6,755.15	15,597.85	22,353.00	2,445.05	6,065.52	X
010-1191-6152-1050-12210-1	INSTRUCT SALARIES	0.00	0.00	28,050.00	28,050.00	0.00	0.00	X
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	8,208.00	8,208.00	0.00	0.00	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	2,379.71	6,573.59	14,658.41	21,232.00	2,256.84	6,158.34	X
010-1221-6152-1050-12210-3	HS SPED PARA SAL	0.00	-5,564.99	5,564.99	0.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	3,251.97	8,519.52	19,169.48	27,689.00	3,086.83	7,629.37	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	32,266.28	83,991.50	179,318.50	263,310.00	32,165.51	80,752.05	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	5,842.79	15,654.34	36,006.66	51,661.00	5,305.38	13,625.15	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	5,023.62	13,472.57	29,931.43	43,404.00	5,206.94	13,258.50	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	14,411.96	40,503.07	196,253.93	236,757.00	26,833.05	64,172.85	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	7,869.69	21,696.96	46,185.04	67,882.00	7,214.84	18,617.92	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	20,675.69	54,080.04	174,931.96	229,012.00	22,187.02	55,182.83	X
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	0.00	0.00	2,858.03	7,296.82	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	26,257.29	73,478.83	225,438.17	298,917.00	29,413.31	72,337.41	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	23,879.56	64,425.92	127,524.08	191,950.00	21,667.43	55,682.49	X
010-1224-6152-1050-44200-3	INSTRUCTIONAL AIDE SALARIES	0.00	5,564.99	-5,564.99	0.00	0.00	0.00	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	3,707.76	9,708.96	21,260.04	30,969.00	3,370.57	8,654.08	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	0.00	0.00	0.00	0.00	5,580.29	21,429.01	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	0.00	0.00	0.00	0.00	36,525.07	95,536.45	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	43,827.88	125,003.59	311,523.41	436,527.00	0.00	0.00	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	3,567.25	10,701.75	31,472.25	42,174.00	3,266.67	9,800.01	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,881.60	7,718.18	17,927.82	25,646.00	2,783.09	7,107.15	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,845.49	7,840.03	17,407.97	25,248.00	2,698.92	7,063.14	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,782.96	7,232.08	14,625.92	21,858.00	2,595.21	6,360.46	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	3,060.35	8,220.66	18,542.34	26,763.00	2,947.53	7,540.71	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	0.00	758.04	-0.04	758.00	14,997.59	40,525.98	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	0.00	0.00	0.00	0.00	6,881.05	17,871.82	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	16,038.30	40,456.42	96,443.58	136,900.00	0.00	0.00	X
010-3512-6152-7520-45100-4	TITLE I ECHILDHD PARA SAL - ECC	7,316.45	18,315.89	46,997.11	65,313.00	0.00	0.00	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	3,211.35	8,396.24	18,773.76	27,170.00	3,031.16	7,489.98	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	3,508.84	9,654.65	22,666.35	32,321.00	3,485.48	8,700.63	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	3,205.64	8,800.59	-8,800.59	0.00	0.00	0.00	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	3,333.51	9,025.24	20,166.76	29,192.00	3,151.45	8,036.06	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	3,244.82	8,467.07	21,129.93	29,597.00	3,108.80	7,980.68	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	3,540.77	9,766.34	22,099.66	31,866.00	3,371.49	8,695.27	X
<b>OBJECT 6152 TOTAL</b>	<b>INSTRUCTIONAL AIDE SALARIES</b>	<b>311,643.90</b>	<b>841,136.34</b>	<b>2,200,390.66</b>	<b>3,041,527.00</b>	<b>328,721.64</b>	<b>837,502.12</b>	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	3,583.63	6,766.63	13,233.37	20,000.00	2,451.24	3,971.76	X
<b>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITUTE SALARIES</b>	<b>3,583.63</b>	<b>6,766.63</b>	<b>13,233.37</b>	<b>20,000.00</b>	<b>2,451.24</b>	<b>3,971.76</b>	
010-1111-6161-4080-54115-1	SUPP SALARY BOSWELL-AMERICORPS	0.00	0.00	0.00	0.00	9,541.66	35,166.64	X
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	0.00	0.00	1,700.00	1,700.00	0.00	0.00	X
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	1,022.00	1,022.00	0.00	0.00	X
010-1191-6161-4080-54270-1	SS SECRETARY SALARY-BOSWELL	0.00	0.00	1,022.00	1,022.00	0.00	0.00	X
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	1,786.50	4,806.00	-4,806.00	0.00	1,475.98	4,381.95	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	99.00	346.50	-346.50	0.00	183.97	597.91	X
010-1621-6161-1050-52088-1	LTCC CUST TRNG SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	340.00	1,190.00	-1,190.00	0.00	0.00	680.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	110.00	1,375.00	-1,375.00	0.00	0.00	255.00	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
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	170.00	-170.00	0.00	170.00	170.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	0.00	255.00	-255.00	0.00	0.00	0.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	0.00	0.00	0.00	0.00	0.00	85.00	X
010-2329-6161-0000-00000-3	OTHER EXEC ADMIN PT SAL	0.00	0.00	3,029.00	3,029.00	0.00	0.00	X
010-2542-6161-1000-00000-1	CLASSIFIED SAL PART TIME	0.00	0.00	50,000.00	50,000.00	0.00	0.00	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	6,112.86	16,345.98	144,259.02	160,605.00	7,152.20	17,661.40	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	7,099.58	17,794.66	27,215.34	45,010.00	684.19	4,012.97	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	3,258.19	6,956.76	38,964.24	45,921.00	5,304.94	12,923.70	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	2,606.36	5,619.61	22,062.39	27,682.00	1,314.48	3,202.26	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	2,193.39	4,719.27	4,767.73	9,487.00	1,115.93	2,734.17	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	1,948.82	5,082.19	12,860.81	17,943.00	810.39	2,149.80	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	3,249.00	7,404.00	-7,404.00	0.00	2,303.77	6,282.80	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	280.00	960.00	-960.00	0.00	440.00	1,280.00	X
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES PART-TIME</b>	<b>29,083.70</b>	<b>73,024.97</b>	<b>299,396.03</b>	<b>372,421.00</b>	<b>30,497.51</b>	<b>91,583.60</b>	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	3,245.00	3,245.00	0.00	0.00	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	0.00	0.00	3,245.00	3,245.00	0.00	6,323.30	X
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	0.00	0.00	3,245.00	3,245.00	0.00	1,674.00	X
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	0.00	6,516.60	-6,516.60	0.00	0.00	0.00	X
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	0.00	3,245.00	3,245.00	0.00	0.00	X
<b>OBJECT 6171 TOTAL</b>	<b>CLASS UNUSED SICK LEAVE SEV PAY</b>	<b>0.00</b>	<b>6,516.60</b>	<b>6,463.40</b>	<b>12,980.00</b>	<b>0.00</b>	<b>7,997.30</b>	
010-2222-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	330.23	809.47	X
010-2329-6211-0000-00000-3	OTHER EXEC ADMIN TCHR RET	0.00	0.00	439.00	439.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	60.42	304.15	420.85	725.00	60.42	306.32	X
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	500.06	-500.06	0.00	0.00	502.93	X
010-2542-6211-4020-00000-1	TEACHERS` RETIREMENT	0.00	400.42	-400.42	0.00	0.00	1,240.98	X
010-2552-6211-9000-00000-1	TRANS PT T/R	1,060.27	2,745.80	7,675.20	10,421.00	1,085.93	2,812.16	X
010-2552-6211-9000-54270-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	9.62	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	25,218.07	76,863.43	262,181.57	339,045.00	23,320.45	65,875.64	X
020-1111-6211-4020-42404-4	TCHR RETIRE-TEACHER RETENTION GRANT	787.98	2,363.94	7,092.06	9,456.00	0.00	0.00	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,214.10	3,642.30	10,926.70	14,569.00	-392.22	3,417.24	X
020-1111-6211-4020-54126-1	ESTHER AT RISK TEACHER RET	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	31,875.00	31,875.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	22,026.64	67,215.23	192,133.77	259,349.00	19,566.75	57,602.52	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	599.45	1,798.35	5,394.65	7,193.00	562.47	1,687.41	X
020-1111-6211-4060-54126-1	MC TEACHER RETIREMENT AT RISK	0.00	0.00	725.00	725.00	0.00	0.00	X
020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	0.00	0.00	17,708.00	17,708.00	0.00	0.00	X
020-1111-6211-4060-54190-1	MC REG ED HOMEBOUND RETIREMENT	101.50	188.50	-188.50	0.00	17.40	34.80	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	17,725.06	54,465.44	161,173.56	215,639.00	16,888.57	51,786.31	X
020-1111-6211-4080-54126-1	BOS TEACHER RETIREMENT AT RISK	0.00	0.00	544.00	544.00	0.00	0.00	X
020-1111-6211-4080-54138-1	BOS TEACH RET CAR LDR	0.00	0.00	17,708.00	17,708.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	40,047.11	129,596.17	351,127.83	480,724.00	36,015.39	113,738.59	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	119.89	359.67	1,622.33	1,982.00	100.35	325.33	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	35,418.00	35,418.00	0.00	0.00	X
020-1131-6211-2050-54190-1	LMS REG ED HOMEBOUND RETIREMENT	42.05	68.15	-68.15	0.00	128.67	392.93	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
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	43,385.40	134,710.32	406,405.68	541,116.00	43,297.10	133,593.17	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	1,020.92	2,613.26	6,315.74	8,929.00	802.10	2,359.90	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	0.00	61,566.00	61,566.00	0.00	0.00	X
020-1151-6211-1050-54182-1	TEACHERS` RETIREMENT	902.34	2,707.02	8,120.98	10,828.00	843.96	2,531.88	X
020-1151-6211-1050-54190-1	TEACHERS` RETIREMENT	206.26	317.91	-317.91	0.00	309.96	675.75	X
020-1191-6211-1050-12210-1	TEACHER RETIREMENT	0.00	0.00	1,779.00	1,779.00	0.00	0.00	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	3,802.00	3,802.00	0.00	0.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	0.00	6,838.00	6,838.00	0.00	0.00	X
020-1191-6211-4020-12810-3	TEACHERS` RETIREMENT	0.00	0.00	1,102.00	1,102.00	0.00	0.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	12,635.00	12,635.00	0.00	0.00	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	9,207.00	9,207.00	0.00	0.00	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	7,685.00	7,685.00	0.00	0.00	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	4,636.05	15,669.30	38,370.70	54,040.00	4,248.91	14,413.19	X
020-1193-6211-1050-54200-1	JAG TEACHERS` RETIREMENT	304.57	2,182.73	2,455.27	4,638.00	285.19	2,050.20	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	417.60	556.80	-556.80	0.00	162.40	359.60	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	620.60	1,113.60	-1,113.60	0.00	11.60	11.60	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	1,560.20	2,749.20	-2,749.20	0.00	655.40	1,125.20	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	794.60	1,653.00	-1,653.00	0.00	11.60	11.60	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	749.34	2,248.02	6,743.98	8,992.00	714.10	2,142.30	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	423.48	1,270.44	3,590.56	4,861.00	339.02	1,017.06	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	423.47	1,270.41	3,590.59	4,861.00	339.02	1,017.06	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	858.13	2,574.39	7,723.61	10,298.00	817.20	2,451.60	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	9,920.41	29,535.90	87,846.10	117,382.00	9,306.91	28,655.51	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	370.53	991.90	2,235.10	3,227.00	354.22	846.49	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	7,009.96	20,808.54	66,583.46	87,392.00	7,876.04	22,329.20	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,350.82	12,954.44	23,365.56	36,320.00	4,210.18	12,672.59	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	152.23	963.50	-963.50	0.00	0.00	0.00	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	5,680.14	17,040.42	50,434.58	67,475.00	5,773.80	18,221.18	X
020-1221-6211-4060-44100-4	TEACHERS` RETIREMENT	382.34	1,052.72	2,370.28	3,423.00	364.74	957.06	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	3,644.97	10,934.91	32,581.09	43,516.00	3,491.75	10,531.80	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	0.00	392.81	3,069.19	3,462.00	360.61	951.70	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,330.15	12,911.92	37,778.08	50,690.00	4,118.95	12,219.60	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,024.15	9,072.45	27,217.55	36,290.00	2,874.03	8,622.09	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,420.43	7,261.29	21,275.71	28,537.00	2,208.40	6,625.20	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	233.62	700.86	2,102.14	2,803.00	222.60	667.80	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	545.11	1,635.33	4,905.67	6,541.00	519.40	1,558.20	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	139.40	418.20	1,253.80	1,672.00	4,718.38	14,299.38	X
020-1281-6211-7520-12810-3	TEACHERS` RETIREMENT	4,137.36	12,412.08	45,886.92	58,299.00	0.00	0.00	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	600.50	3,002.50	474.50	3,477.00	371.44	1,114.32	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	406.57	2,028.17	1,285.83	3,314.00	311.47	1,306.57	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	131.30	478.80	1,214.20	1,693.00	138.59	415.77	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	484.94	1,454.82	3,149.18	4,604.00	291.46	803.50	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	135.98	407.94	2,646.06	3,054.00	127.72	383.16	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	595.46	1,877.10	8,376.90	10,254.00	736.11	2,208.33	X

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020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	159.19	554.16	2,743.84	3,298.00	241.96	725.88	X
020-1371-6211-1050-42701-4	LTCC TECH/ENGINEER PERKINS TCHR RET	0.00	0.00	0.00	0.00	0.00	159.50	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	10,010.97	35,092.40	99,840.60	134,933.00	9,862.95	32,037.03	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	470.40	1,411.20	4,233.80	5,645.00	440.93	1,322.79	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	8,855.00	8,855.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS` RETIREMENT	1,347.85	5,391.40	10,782.60	16,174.00	1,282.11	5,128.44	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	400.20	902.92	-902.92	0.00	281.30	798.64	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	40.60	139.20	-139.20	0.00	63.80	185.60	X
020-1621-6211-1050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	2,574.00	2,574.00	288.79	866.37	X
020-1621-6211-1050-33200-3	TEACHERS` RETIREMENT	0.00	0.00	1,529.00	1,529.00	206.64	619.92	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	3,094.54	12,367.28	29,346.72	41,714.00	3,274.87	13,037.35	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	237.71	950.84	1,901.16	2,852.00	226.26	905.04	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	475.41	1,901.64	3,803.36	5,705.00	452.52	1,810.08	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	222.86	891.44	1,782.56	2,674.00	212.20	848.80	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	2,215.08	8,860.32	17,720.68	26,581.00	2,111.23	8,444.92	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	770.71	3,082.84	6,166.16	9,249.00	734.40	2,937.60	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	1,012.39	4,049.56	8,111.44	12,161.00	963.11	3,852.44	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	895.13	3,505.56	7,236.44	10,742.00	679.85	2,719.40	X
020-2142-6211-1050-12210-3	TEACHERS` RETIREMENT	158.27	633.08	1,265.92	1,899.00	150.80	603.20	X
020-2142-6211-2050-12210-3	TEACHER RET	158.29	633.16	1,265.84	1,899.00	150.80	603.20	X
020-2142-6211-4020-12210-3	TEACHER RET	158.29	633.16	1,265.84	1,899.00	150.80	603.20	X
020-2142-6211-4060-12210-3	TEACHERS` RETIREMENT	158.29	633.16	1,265.84	1,899.00	150.80	603.20	X
020-2142-6211-4080-12210-3	TEACHER RET	158.28	633.12	1,265.88	1,899.00	150.78	603.12	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	2,316.77	6,950.31	20,880.69	27,831.00	3,076.10	9,228.30	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	846.95	2,540.85	7,622.15	10,163.00	537.91	1,613.73	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	435.62	1,306.86	3,927.14	5,234.00	419.43	1,258.29	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS` RETIREMENT	95.45	286.35	858.65	1,145.00	0.00	0.00	X
020-2182-6211-0000-12210-3	K-12 SPED VISION/O&M TCHR RET	0.00	0.00	1,109.00	1,109.00	0.00	0.00	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	910.33	2,730.99	8,193.01	10,924.00	866.68	2,687.04	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	964.81	2,894.43	7,783.57	10,678.00	760.52	2,368.56	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	675.65	2,026.95	6,081.05	8,108.00	644.31	2,034.43	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	729.86	2,189.58	6,568.42	8,758.00	695.66	2,173.98	X
020-2213-6211-1050-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	-74.96	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	23.65	70.95	189.05	260.00	39.26	117.78	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	1,358.64	6,755.30	9,548.70	16,304.00	768.73	2,392.61	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	16.40	49.20	147.80	197.00	15.54	46.62	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	40.08	120.24	360.76	481.00	16.94	50.82	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	217.50	5,995.75	-5,995.75	0.00	261.00	1,036.78	X
020-2214-6211-2050-00000-3	TEACHERS` RETIREMENT	0.00	174.00	0.00	174.00	0.00	703.30	X
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	0.00	0.00	0.00	0.00	47.12	499.04	X
020-2214-6211-4060-00000-3	MC PDC TEACH RET	0.00	0.00	0.00	0.00	0.00	261.00	X
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	85.40	212.70	412.30	625.00	75.79	662.37	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,750.02	5,250.06	14,908.94	20,159.00	1,599.97	4,799.91	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	874.62	2,623.86	7,871.14	10,495.00	832.87	2,498.61	X

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020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	861.06	2,583.18	7,749.82	10,333.00	820.03	2,460.09	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	863.19	2,589.57	7,768.43	10,358.00	822.03	2,466.09	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	939.55	2,818.65	8,456.35	11,275.00	894.38	2,683.14	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,340.08	31,700.40	39,996.60	71,697.00	6,230.82	31,012.65	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,458.24	7,291.20	10,207.80	17,499.00	1,390.46	6,907.28	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,139.61	22,052.70	39,614.30	61,667.00	4,877.76	20,904.38	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,474.39	13,897.56	27,795.44	41,693.00	3,273.49	13,019.00	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,340.79	9,363.16	18,725.84	28,089.00	2,227.55	8,910.20	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,222.53	8,890.12	17,779.88	26,670.00	2,115.42	8,386.71	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,109.39	8,437.56	16,112.44	24,550.00	2,107.71	8,430.84	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	821.35	2,464.05	7,026.95	9,491.00	911.46	2,734.38	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,265.95	6,329.75	10,459.25	16,789.00	1,204.05	6,020.25	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	246.88	1,128.18	1,834.82	2,963.00	234.89	1,065.85	X
020-2491-6211-1050-45100-4	TITLE I TCHR RET-LHS	0.00	0.00	0.00	0.00	254.88	1,274.38	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	955.94	3,823.76	8,832.24	12,656.00	910.01	3,572.57	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	2,614.32	2,614.32	-2,614.32	0.00	0.00	0.00	X
020-2491-6211-2050-12210-3	LMS TEACH RET	-1,742.88	0.00	10,475.00	10,475.00	829.51	2,488.53	X
020-2491-6211-2050-45100-4	TITLE I TCHR RET-LMS	0.00	0.00	0.00	0.00	254.88	1,274.39	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	-935.95	2,420.79	18,781.21	21,202.00	768.69	2,306.07	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	824.41	3,297.64	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	70.33	281.32	5,047.68	5,329.00	686.83	3,002.23	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	456.46	1,369.38	4,117.62	5,487.00	434.37	1,303.11	X
020-2491-6211-4060-45100-4	TITLE I TCHR RET-MC	0.00	0.00	0.00	0.00	254.88	1,274.39	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	456.46	1,369.38	4,117.62	5,487.00	434.37	1,303.11	X
020-2491-6211-4080-45100-4	TITLE I TCHR RET-BW	0.00	0.00	0.00	0.00	254.88	1,274.39	X
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	-211.99	1,671.80	8,868.20	10,540.00	0.00	0.00	X
020-2491-6211-7520-44200-4	TEACHERS' RETIREMENT	5,249.46	5,249.46	-5,249.46	0.00	0.00	0.00	X
020-2491-6211-7520-45100-4	TEACHERS' RETIREMENT	-1,167.30	716.46	-716.46	0.00	0.00	0.00	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	153.58	370.85	1,245.15	1,616.00	159.60	416.20	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,214.91	6,074.55	8,504.45	14,579.00	1,155.94	5,629.77	X
020-2663-6211-1000-52080-1	TECHN DEPT TEACH RET	105.49	316.47	-316.47	0.00	0.00	0.00	X
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	0.00	0.00	0.00	0.00	155.59	328.30	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	0.00	0.00	0.00	0.00	2,197.50	6,592.50	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	0.00	0.00	0.00	0.00	1,043.96	3,131.88	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	2,382.18	7,146.54	20,834.46	27,981.00	0.00	0.00	X
020-3512-6211-7520-45100-4	ECC TITLE 1 PREK TEAC RETIREMENT	1,152.51	3,457.53	9,817.47	13,275.00	0.00	0.00	X
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	348.00	591.60	-591.60	0.00	348.00	609.00	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	829.40	1,577.60	-1,577.60	0.00	1,189.00	2,076.40	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	991.80	2,001.00	-2,001.00	0.00	1,177.40	2,047.40	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	949.75	1,742.90	-1,742.90	0.00	858.40	1,670.40	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,766.39	7,065.56	14,131.44	21,197.00	1,681.95	6,652.83	X
<b>OBJECT 6211 TOTAL</b>	<b>TEACHERS' RETIREMENT</b>	<b>291,209.95</b>	<b>954,336.78</b>	<b>2,727,322.22</b>	<b>3,681,659.00</b>	<b>274,618.60</b>	<b>889,992.09</b>	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	0.00	0.00	1,611.00	1,611.00	1,257.50	2,632.80	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	883.52	2,360.33	5,944.67	8,305.00	931.45	2,494.68	X

*All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	265.02	699.99	X
010-1111-6221-4060-00000-1	NON-TEACHER RETIREMENT	120.31	362.96	-362.96	0.00	0.00	0.00	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	943.34	2,565.62	7,521.38	10,087.00	711.14	2,084.35	X
010-1111-6221-4080-00000-1	BOS PARA NTR	218.28	611.05	1,415.95	2,027.00	0.00	0.00	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	492.27	1,331.42	4,672.58	6,004.00	698.38	1,811.68	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	279.62	776.06	1,767.94	2,544.00	0.00	0.00	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	208.85	413.47	1,994.53	2,408.00	231.70	566.81	X
010-1131-6221-2050-54108-1	LMS ACCOMP NTR	165.44	273.49	-273.49	0.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	476.49	1,307.41	3,027.59	4,335.00	456.50	1,212.41	X
010-1151-6221-1050-00000-1	HS PARA NTR	740.91	1,995.73	4,665.27	6,661.00	630.45	1,731.58	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	221.51	623.99	1,333.01	1,957.00	214.78	562.87	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	219.50	591.08	1,367.92	1,959.00	210.29	543.77	X
010-1191-6221-1050-12210-1	NON TEACHER RETIREMENT	0.00	0.00	1,925.00	1,925.00	0.00	0.00	X
010-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	474.00	474.00	0.00	0.00	X
010-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	137.00	137.00	0.00	0.00	X
010-1191-6221-4020-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	564.00	564.00	0.00	0.00	X
010-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	1,119.00	1,119.00	0.00	0.00	X
010-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	628.00	628.00	0.00	0.00	X
010-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	322.00	322.00	0.00	0.00	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	435.82	1,481.25	2,763.75	4,245.00	412.72	1,414.15	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	38.42	52.14	-52.14	0.00	479.52	742.96	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	145.43	299.09	-299.09	0.00	216.78	321.05	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	178.35	334.76	-334.76	0.00	104.27	170.13	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	265.64	712.11	1,612.89	2,325.00	254.32	651.06	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,681.63	7,169.32	15,143.68	22,313.00	2,719.63	6,881.66	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	487.71	1,290.28	2,679.72	3,970.00	449.07	1,190.04	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	387.18	1,051.90	2,351.10	3,403.00	443.10	1,123.90	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,102.15	2,911.79	16,096.21	19,008.00	2,175.71	5,249.51	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	624.98	1,743.76	4,189.24	5,933.00	580.05	1,532.55	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,631.15	4,344.19	13,310.81	17,655.00	1,737.20	4,265.53	X
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	0.00	0.00	0.00	0.00	238.62	628.24	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	2,099.17	6,104.64	17,947.36	24,052.00	2,403.35	5,987.12	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,936.05	5,426.86	10,294.14	15,721.00	1,826.84	4,841.23	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	296.91	793.71	1,756.29	2,550.00	273.78	721.35	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	0.00	0.00	0.00	0.00	740.89	2,877.53	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	0.00	0.00	0.00	0.00	2,931.22	7,830.57	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	3,786.15	11,338.88	27,011.12	38,350.00	0.00	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	417.38	1,511.65	1,466.35	2,978.00	380.23	1,442.27	X
010-1421-6221-1050-51003-1	NON-TEACHER RETIREMENT	152.64	457.92	-457.92	0.00	0.00	0.00	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	6.80	23.78	-23.78	0.00	12.62	41.02	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	0.00	0.00	15.00	15.00	61.18	158.26	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	0.00	0.00	0.00	0.00	61.18	158.24	X
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	0.00	0.00	0.00	0.00	61.18	158.24	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	0.00	0.00	0.00	0.00	61.18	158.24	X

*All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	0.00	0.00	0.00	0.00	61.18	158.24	X
010-2122-6221-1050-00000-1	HS GUID NTR	515.16	2,086.03	3,251.97	5,338.00	487.38	1,999.67	X
010-2134-6221-1050-00000-1	HS NURSE NTR	618.99	2,464.65	4,122.35	6,587.00	544.93	2,138.60	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	268.24	733.51	-733.51	0.00	0.00	0.00	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	740.13	2,960.52	5,213.48	8,174.00	900.60	3,333.41	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	259.35	728.40	-728.40	0.00	263.15	683.49	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	618.39	2,474.27	4,189.73	6,664.00	451.60	1,762.66	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	251.09	685.37	X
010-2134-6221-4060-00000-1	MC NURSE NTR	465.57	1,784.81	5,209.19	6,994.00	556.08	2,188.85	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	641.18	2,564.72	2,325.28	4,890.00	497.79	1,961.32	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	109.31	437.24	874.76	1,312.00	0.00	0.00	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	280.18	840.54	2,478.46	3,319.00	259.56	778.68	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	398.12	398.12	-398.12	0.00	0.00	0.00	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	398.12	398.12	-398.12	0.00	0.00	0.00	X
010-2162-6221-7520-12210-3	ECC OT NTR -SPED	16.00	645.18	1,934.82	2,580.00	0.00	0.00	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	16.00	645.18	1,934.82	2,580.00	0.00	0.00	X
010-2172-6221-7520-12210-3	NON-TEACHER RETIREMENT	231.20	907.07	1,864.93	2,772.00	0.00	0.00	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	231.19	907.03	1,864.97	2,772.00	0.00	0.00	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	240.24	657.15	1,527.85	2,185.00	0.00	0.00	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	237.76	665.50	1,492.50	2,158.00	227.71	612.21	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	233.47	623.80	1,301.20	1,925.00	221.38	523.03	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	252.50	691.62	1,570.38	2,262.00	244.76	644.97	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	687.83	3,354.10	3,944.90	7,299.00	623.95	3,142.85	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	307.12	1,500.93	1,992.07	3,493.00	280.39	1,427.71	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	0.00	138.70	0.30	139.00	164.79	657.54	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	0.00	62.32	1.68	64.00	74.04	295.42	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	138.75	445.42	1,229.58	1,675.00	0.00	0.00	X
010-2329-6221-7520-45100-4	NON-TEACHER RETIREMENT	138.76	445.43	1,229.57	1,675.00	0.00	0.00	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	807.84	3,193.15	5,019.85	8,213.00	751.06	3,032.60	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	249.70	973.56	1,427.44	2,401.00	231.85	913.11	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	901.86	3,282.27	5,504.73	8,787.00	923.72	3,298.32	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	462.65	1,722.87	4,753.13	6,476.00	657.38	2,079.30	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	490.11	1,795.07	2,692.93	4,488.00	476.95	1,573.30	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	583.97	2,083.24	3,058.76	5,142.00	555.19	1,968.61	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	238.18	729.07	-729.07	0.00	0.00	0.00	X
010-2491-6221-1000-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	0.00	0.00	0.00	9.35	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	475.20	2,131.53	3,016.47	5,148.00	445.97	1,992.77	X
010-2491-6221-4020-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	19.00	19.00	0.00	0.00	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	816.01	4,080.05	5,724.95	9,805.00	647.45	3,237.25	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	322.79	1,590.87	2,073.13	3,664.00	297.94	1,534.29	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	917.19	4,548.65	5,713.35	10,262.00	848.09	4,342.92	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	535.71	2,678.55	3,749.45	6,428.00	502.80	2,514.00	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,456.53	12,445.05	20,562.95	33,008.00	2,140.44	10,827.56	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,159.43	9,957.11	13,053.89	23,011.00	1,986.65	10,195.01	X



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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	3,361.00	3,361.00	0.00	181.49	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	486.86	X
020-1221-6221-4020-12210-3	NON TEACHER RETIREMENT	0.00	0.00	7,272.00	7,272.00	0.00	0.00	X
020-1221-6221-4080-44100-4	NON-TEACHER RETIREMENT	222.59	344.73	-344.73	0.00	0.00	0.00	X
020-1281-6221-4020-12810-3	ESTHER NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	283.21	1,091.34	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	332.24	996.72	2,820.28	3,817.00	0.00	0.00	X
020-1331-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	25.97	148.86	X
020-1361-6221-1050-33200-3	NON-TEACHER RETIREMENT	118.74	356.22	-356.22	0.00	45.53	136.59	X
020-1371-6221-1050-33200-3	NON-TEACHER RETIREMENT	41.55	124.65	-124.65	0.00	0.00	0.00	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	1,131.97	3,466.84	-3,466.84	0.00	405.13	1,617.43	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	33.54	79.81	-79.81	0.00	24.95	52.20	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	222.43	662.09	-662.09	0.00	0.00	0.00	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	135.74	542.96	1,062.04	1,605.00	124.30	497.20	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	135.72	542.88	1,062.12	1,605.00	124.28	497.12	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	244.67	734.01	2,204.99	2,939.00	232.73	698.19	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	604.26	1,812.78	5,445.22	7,258.00	575.35	1,726.05	X
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	20.58	82.32	-82.32	0.00	0.00	82.32	X
020-2214-6221-2050-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	41.16	X
020-2214-6221-4020-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	5.57	29.58	X
020-2214-6221-4060-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	41.16	X
020-2214-6221-4080-00000-3	NON-TEACHER RETIREMENT	0.00	20.58	-20.58	0.00	0.00	37.73	X
020-3511-6221-4020-00000-1	PAT NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	1.23	16.18	X
020-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	0.00	227.05	-217.05	10.00	0.00	0.00	X
020-3812-6221-2050-45900-4	NON-TEACHER RETIREMENT	274.40	373.20	-373.20	0.00	0.00	0.00	X
020-3812-6221-4020-45900-4	NON-TEACHER RETIREMENT	16.46	52.13	-52.13	0.00	0.00	0.00	X
020-3812-6221-4080-45900-4	NON-TEACHER RETIREMENT	43.90	82.32	-82.32	0.00	0.00	0.00	X
<b>OBJECT 6221 TOTAL</b>	<b>NON-TEACHER RETIREMENT</b>	<b>83,593.52</b>	<b>287,479.36</b>	<b>531,417.64</b>	<b>818,897.00</b>	<b>80,882.80</b>	<b>270,324.48</b>	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	0.00	0.00	1,456.00	1,456.00	1,078.57	2,167.45	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	708.01	1,955.76	4,396.24	6,352.00	600.26	1,529.95	X
010-1111-6231-4020-54157-1	OASDI	0.00	0.00	0.00	0.00	189.89	483.74	X
010-1111-6231-4060-00000-1	OASDI	106.75	321.90	-321.90	0.00	0.00	0.00	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	729.65	1,988.98	6,139.02	8,128.00	522.37	1,354.75	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	153.35	420.06	1,026.94	1,447.00	0.00	0.00	X
010-1111-6231-4080-54115-1	OASDI	0.00	0.00	0.00	0.00	591.59	2,180.36	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	444.73	1,202.97	4,223.03	5,426.00	572.41	1,461.22	X
010-1111-6231-7520-54157-1	OASDI	200.72	540.53	1,373.47	1,914.00	0.00	0.00	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	146.37	322.79	1,468.21	1,791.00	170.06	433.58	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	149.53	247.18	354.82	602.00	53.14	129.30	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	342.64	915.09	2,233.91	3,149.00	325.55	834.69	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	583.43	1,541.63	3,709.37	5,251.00	489.59	1,715.38	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	158.61	438.73	956.27	1,395.00	150.13	371.42	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	141.13	363.83	1,022.17	1,386.00	131.99	317.26	X
010-1191-6231-1050-12210-1	OASDI	0.00	0.00	1,740.00	1,740.00	0.00	0.00	X
010-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	428.00	428.00	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
010-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	136.00	136.00	0.00	0.00	X
010-1191-6231-4020-12810-3	OASDI	0.00	0.00	509.00	509.00	0.00	0.00	X
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	1,036.00	1,036.00	0.00	0.00	X
010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	593.00	593.00	0.00	0.00	X
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	291.00	291.00	0.00	0.00	X
010-1193-6231-1050-54114-1	HEC OASDI BD PD	252.40	813.44	2,253.56	3,067.00	228.77	739.75	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	34.72	47.12	-47.12	0.00	433.38	671.46	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	131.44	270.32	-270.32	0.00	195.92	290.16	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	161.20	302.56	-302.56	0.00	94.24	153.76	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	194.83	503.91	1,213.09	1,717.00	186.67	458.90	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,932.20	4,992.00	11,333.00	16,325.00	1,923.66	4,800.35	X
010-1221-6231-2050-12210-3	OASDI	345.71	926.98	2,276.02	3,203.00	322.61	825.78	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	299.19	794.11	1,896.89	2,691.00	309.94	788.33	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	893.71	2,468.40	12,210.60	14,679.00	1,633.62	3,907.63	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	468.22	1,281.78	2,927.22	4,209.00	441.26	1,136.14	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	1,256.09	3,289.06	10,909.94	14,199.00	1,359.14	3,387.40	X
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	174.64	444.74	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,548.03	4,276.36	14,256.64	18,533.00	1,771.74	4,352.46	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,444.21	3,848.68	8,052.32	11,901.00	1,300.30	3,323.09	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	212.54	544.82	1,375.18	1,920.00	193.99	491.60	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	0.00	0.00	589.26	2,303.47	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	0.00	0.00	0.00	0.00	2,226.52	5,810.70	X
010-1281-6231-7520-12810-3	OASDI	2,975.52	8,818.07	21,815.93	30,634.00	0.00	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	333.08	1,187.88	1,119.12	2,307.00	303.46	1,142.75	X
010-1421-6231-1050-51003-1	OASDI	137.95	413.85	-413.85	0.00	0.00	0.00	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	6.14	21.49	-21.49	0.00	11.40	37.05	X
010-1621-6231-1050-52088-1	LTCC CUST TRNG OASDI BD PD	0.00	0.00	310.00	310.00	0.00	0.00	X
010-2112-6231-1050-00000-1	OASDI LHS ATTEND COOR	0.00	0.00	14.00	14.00	30.18	67.68	X
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	0.00	0.00	0.00	0.00	30.18	67.68	X
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	0.00	0.00	0.00	0.00	30.18	67.68	X
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	0.00	0.00	0.00	0.00	30.18	67.68	X
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	0.00	0.00	0.00	0.00	30.18	67.68	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	373.04	1,512.97	2,542.03	4,055.00	350.30	1,447.11	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	474.69	1,878.00	3,306.00	5,184.00	390.08	1,565.30	X
010-2134-6231-1050-12210-3	OASDI	197.30	531.70	-531.70	0.00	0.00	0.00	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	559.45	2,295.77	4,322.23	6,618.00	666.49	2,477.73	X
010-2134-6231-2050-12210-3	OASDI	192.66	532.85	-532.85	0.00	196.25	492.98	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	421.05	1,695.39	3,442.61	5,138.00	331.29	1,264.36	X
010-2134-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	185.80	496.10	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	304.66	1,310.75	4,240.25	5,551.00	424.26	1,702.49	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	529.02	2,116.08	2,303.92	4,420.00	398.07	1,570.58	X
010-2134-6231-7520-00000-1	OASDI	86.53	346.12	691.88	1,038.00	0.00	0.00	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	219.42	658.26	1,956.74	2,615.00	202.39	607.17	X
010-2162-6231-4020-12210-3	OASDI	351.82	351.82	-351.82	0.00	0.00	0.00	X

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010-2162-6231-4060-12210-3	OASDI	351.82	351.82	-351.82	0.00	0.00	0.00	X
010-2162-6231-7520-12210-3	ECC OT OASDI - SPED	1.48	532.17	2,997.83	3,530.00	0.00	0.00	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	1.48	532.17	2,997.83	3,530.00	0.00	0.00	X
010-2172-6231-7520-12210-3	OASDI	191.63	767.82	1,524.18	2,292.00	0.00	0.00	X
010-2172-6231-7520-12810-3	OASDI	191.62	767.79	1,524.21	2,292.00	0.00	0.00	X
010-2222-6231-2050-00000-1	OASDI	177.32	475.75	1,114.25	1,590.00	169.84	435.22	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	170.37	468.23	1,096.77	1,565.00	160.54	417.25	X
010-2222-6231-4060-00000-1	OASDI	121.26	287.37	1,067.63	1,355.00	113.05	298.64	X
010-2222-6231-4080-00000-1	OASDI	185.17	491.08	1,167.92	1,659.00	180.25	460.04	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	504.47	2,445.52	3,381.48	5,827.00	450.71	2,274.45	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	196.39	950.59	1,822.41	2,773.00	172.49	885.74	X
010-2329-6231-4020-12810-3	ECSE OASDI	0.00	125.36	0.64	126.00	117.14	468.26	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	0.00	56.32	1.68	58.00	52.63	210.39	X
010-2329-6231-7520-12810-3	OASDI	105.62	341.81	930.19	1,272.00	0.00	0.00	X
010-2329-6231-7520-45100-4	OASDI	105.63	341.81	930.19	1,272.00	0.00	0.00	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	595.82	2,343.31	3,989.69	6,333.00	553.74	2,224.24	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	188.21	729.93	1,056.07	1,786.00	172.16	675.74	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	730.94	2,630.39	4,574.61	7,205.00	715.43	2,642.20	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	329.97	1,255.37	3,507.63	4,763.00	464.29	1,543.68	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	297.04	1,191.30	2,159.70	3,351.00	271.53	1,053.51	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	425.36	1,506.27	2,435.73	3,942.00	408.55	1,452.64	X
010-2411-6231-7520-00000-1	OASDI	173.30	531.60	-531.60	0.00	0.00	0.00	X
010-2491-6231-1000-45100-4	TITLE I- OASDI- ADMIN	0.00	0.00	0.00	0.00	0.00	8.45	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	343.55	1,538.04	2,345.96	3,884.00	330.11	1,446.67	X
010-2491-6231-4020-45100-4	TITLE I OASDI - ADMIN	0.00	0.00	17.00	17.00	0.00	0.00	X
010-2511-6231-1000-00000-1	OASDI	683.47	3,417.35	5,059.65	8,477.00	533.19	2,665.95	X
010-2524-6231-1000-00000-1	OASDI	251.19	1,235.10	1,690.90	2,926.00	228.85	1,184.57	X
010-2525-6231-1000-00000-1	OASDI	639.21	3,162.28	4,958.72	8,121.00	591.76	3,007.73	X
010-2541-6231-1000-00000-1	OASDI	447.07	2,235.35	3,189.65	5,425.00	417.43	2,087.15	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,045.26	10,488.83	16,421.17	26,910.00	1,558.26	8,739.53	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,873.08	8,897.37	9,206.63	18,104.00	1,601.11	8,408.59	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	241.33	1,407.69	1,555.31	2,963.00	216.95	1,106.31	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	300.13	1,317.00	1,692.00	3,009.00	211.30	1,011.19	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,087.44	5,851.99	7,055.01	12,907.00	1,111.55	5,480.80	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,029.17	5,301.86	3,089.14	8,391.00	1,055.78	5,084.79	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	901.17	4,544.07	8,074.93	12,619.00	690.63	3,760.20	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	816.45	4,440.26	2,870.74	7,311.00	542.85	3,829.14	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	302.39	836.54	1,763.46	2,600.00	0.00	0.00	X
010-2546-6231-0000-00000-1	OASDI	389.69	1,899.85	2,851.15	4,751.00	364.23	364.23	X
010-2552-6231-1000-00000-1	TRANS OASDI	0.00	404.03	-404.03	0.00	0.00	0.00	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	14,443.28	43,802.34	86,890.66	130,693.00	13,782.20	40,024.82	X
010-2552-6231-9000-45900-4	OASDI	282.97	563.82	-563.82	0.00	232.65	424.22	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	0.00	11.04	-11.04	0.00	0.00	66.67	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	1,204.47	2,942.81	6,096.19	9,039.00	1,144.18	2,838.24	X

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010-2559-6231-0000-12810-3	TRANS ECSE OASDI	890.99	2,151.55	2,330.45	4,482.00	735.45	1,697.77	X
010-2561-6231-7000-00000-1	OASDI	411.66	2,058.30	2,917.70	4,976.00	390.38	1,951.90	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,305.54	3,366.81	11,297.19	14,664.00	1,301.78	3,389.18	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,422.09	3,557.66	9,170.34	12,728.00	1,266.86	3,310.69	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	683.07	1,654.30	4,261.70	5,916.00	718.67	1,851.43	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	549.47	1,634.04	4,955.96	6,590.00	634.45	1,642.38	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	789.65	2,079.01	4,311.99	6,391.00	768.86	1,997.78	X
010-2562-6231-7000-00000-1	FD SVC OASDI	548.08	2,050.95	3,523.05	5,574.00	455.84	1,888.36	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	163.39	463.88	1,036.12	1,500.00	0.00	0.00	X
010-2633-6231-1000-00000-1	OASDI	364.73	1,823.65	2,938.35	4,762.00	347.22	1,736.10	X
010-2641-6231-1000-00000-1	OASDI	255.04	1,230.39	1,744.61	2,975.00	227.66	1,170.16	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,811.20	10,619.67	11,362.33	21,982.00	1,623.79	9,300.31	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	0.00	0.00	0.00	0.00	396.38	1,357.76	X
010-3511-6231-7520-00000-1	OASDI	418.21	1,451.29	3,775.71	5,227.00	0.00	0.00	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	0.00	47.00	-47.00	0.00	914.42	2,462.91	X
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	0.00	0.00	0.00	0.00	411.18	1,061.73	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	966.01	2,396.48	6,138.52	8,535.00	0.00	0.00	X
010-3512-6231-7520-45100-4	ECC TITLE I PREK OASDI	431.74	1,054.08	2,994.92	4,049.00	0.00	0.00	X
010-3812-6231-0000-45900-4	OASDI	35.34	59.52	-59.52	0.00	48.36	82.21	X
010-3812-6231-4020-45900-4	OASDI	30.69	54.88	-54.88	0.00	0.00	0.00	X
010-3812-6231-4060-45900-4	OASDI	23.25	48.36	-48.36	0.00	0.00	0.00	X
010-3812-6231-4080-45900-4	OASDI	24.18	46.50	-46.50	0.00	0.00	0.00	X
020-1111-6231-4020-00000-1	ESTHER OASDI	0.00	159.52	1,732.48	1,892.00	595.80	1,963.32	X
020-1111-6231-4020-54126-1	ESTHER OASDI AT RISK	27.90	27.90	-27.90	0.00	26.04	32.55	X
020-1111-6231-4060-00000-1	MC OASDI	0.00	0.00	4,570.00	4,570.00	320.95	1,160.88	X
020-1111-6231-4080-00000-1	BOS OASDI	0.00	478.85	-230.85	248.00	201.15	603.45	X
020-1111-6231-7520-54126-1	OASDI	0.00	11.16	-11.16	0.00	0.00	0.00	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	557.21	1,662.65	4,127.35	5,790.00	1,041.85	3,569.43	X
020-1151-6231-1050-00000-1	HS OASDI	1,055.96	4,171.20	8,180.80	12,352.00	981.41	3,065.62	X
020-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	14.00	14.00	0.00	0.00	X
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	266.00	266.00	0.00	0.00	X
020-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	248.00	248.00	0.00	0.00	X
020-1193-6231-2050-54199-1	OASDI	37.20	37.20	-37.20	0.00	0.00	0.00	X
020-1193-6231-4020-54199-1	OASDI	0.00	0.00	0.00	0.00	0.00	4.96	X
020-1221-6231-1050-12210-3	OASDI	0.00	0.00	2,653.00	2,653.00	0.00	164.02	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	194.04	501.92	1,183.08	1,685.00	184.89	458.30	X
020-1221-6231-2050-12210-3	LMS OASDI	215.34	591.85	1,412.15	2,004.00	213.97	745.45	X
020-1221-6231-4020-12210-3	OASDI	0.00	0.00	5,744.00	5,744.00	0.00	0.00	X
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	195.12	542.01	-542.01	0.00	0.00	0.00	X
020-1221-6231-4060-44100-4	OASDI	151.32	371.62	1,438.38	1,810.00	152.86	370.65	X
020-1221-6231-4080-44100-4	OASDI	201.00	506.50	1,328.50	1,835.00	183.12	465.94	X
020-1251-6231-4020-45100-4	OASDI	198.67	542.47	1,433.53	1,976.00	188.46	477.39	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	0.00	0.00	222.09	884.72	X
020-1281-6231-7520-12810-3	OASDI	475.15	1,612.51	1,452.49	3,065.00	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
020-1331-6231-1050-33200-3	LTCC FACS B&P GRANT OASDI	0.00	0.00	0.00	0.00	0.00	100.69	X
020-1361-6231-1050-33200-3	LTCC SKILL TECH B&P GRANT OASDI	96.16	288.48	-288.48	0.00	41.13	123.39	X
020-1371-6231-1050-33200-3	LTCC TECH/ENGINEER B&P OASDI	32.41	97.23	-97.23	0.00	0.00	0.00	X
020-1391-6231-1050-00000-1	LTCC OASDI	898.53	2,695.59	-2,509.59	186.00	233.04	1,269.76	X
020-1421-6231-1050-51002-1	OASDI	30.32	74.65	-74.65	0.00	22.55	49.77	X
020-1621-6231-1050-54244-1	OASDI	103.33	206.66	-206.66	0.00	0.00	0.00	X
020-2122-6231-1050-00000-1	OASDI	153.75	456.55	1,539.45	1,996.00	129.12	545.12	X
020-2122-6231-4020-00100-1	OASDI	122.61	490.44	959.56	1,450.00	112.27	449.15	X
020-2122-6231-4060-00100-1	OASDI	122.59	490.36	959.64	1,450.00	112.26	449.11	X
020-2122-6231-4080-00000-1	OASDI	155.58	622.32	1,316.68	1,939.00	147.65	590.60	X
020-2151-6231-2050-12210-3	OASDI	188.43	565.29	1,898.71	2,464.00	179.23	537.69	X
020-2151-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	274.72	824.16	X
020-2151-6231-4060-12210-3	OASDI	479.63	1,438.89	4,544.11	5,983.00	730.99	2,192.97	X
020-2214-6231-1050-00000-3	HS PDC OASDI	18.60	136.40	-136.40	0.00	0.00	74.40	X
020-2214-6231-2050-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	37.20	X
020-2214-6231-4020-00000-3	OASDI	0.00	0.00	0.00	0.00	5.04	32.94	X
020-2214-6231-4060-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	37.20	X
020-2214-6231-4080-00000-3	OASDI	0.00	18.60	-18.60	0.00	0.00	34.10	X
020-2321-6231-0001-00001-1	EXEC ADMIN OASDI	51.67	154.87	-154.87	0.00	0.00	0.00	X
020-3511-6231-4020-00000-1	PAT OASDI	0.00	0.00	221.00	221.00	272.81	597.49	X
020-3511-6231-7520-00000-1	OASDI	499.73	1,369.82	616.18	1,986.00	0.00	0.00	X
020-3812-6231-2050-45900-4	OASDI	248.00	337.28	-337.28	0.00	0.00	0.00	X
020-3812-6231-4020-45900-4	OASDI	14.88	47.12	-47.12	0.00	0.00	0.00	X
020-3812-6231-4080-45900-4	OASDI	39.68	74.40	-74.40	0.00	0.00	0.00	X
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>70,217.10</b>	<b>240,342.02</b>	<b>461,861.98</b>	<b>702,204.00</b>	<b>67,301.98</b>	<b>223,401.16</b>	
010-1111-6232-4020-00000-1	MEDICARE	0.00	0.00	340.00	340.00	252.26	506.93	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	165.57	457.38	1,028.62	1,486.00	140.39	357.81	X
010-1111-6232-4020-54157-1	MEDICARE	0.00	0.00	0.00	0.00	44.41	113.13	X
010-1111-6232-4060-00000-1	MEDICARE	24.97	75.29	-75.29	0.00	0.00	0.00	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	170.63	465.15	1,435.85	1,901.00	122.16	316.81	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	35.86	98.24	239.76	338.00	0.00	0.00	X
010-1111-6232-4080-54115-1	MEDICARE	0.00	0.00	0.00	0.00	138.36	509.94	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	104.01	281.35	987.65	1,269.00	133.87	341.72	X
010-1111-6232-7520-54157-1	MEDICARE	46.94	126.41	321.59	448.00	0.00	0.00	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	34.23	75.49	343.51	419.00	39.77	101.40	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	34.97	57.81	83.19	141.00	12.43	30.25	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	80.13	214.01	521.99	736.00	76.14	195.22	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	136.45	360.55	867.45	1,228.00	114.50	401.18	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	37.09	102.60	223.40	326.00	35.11	86.86	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	33.01	85.09	238.91	324.00	30.87	74.20	X
010-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	407.00	407.00	0.00	0.00	X
010-1191-6232-1050-54270-1	SS MEDIARE-HS	0.00	0.00	101.00	101.00	0.00	0.00	X
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	31.00	31.00	0.00	0.00	X
010-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	119.00	119.00	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
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	242.00	242.00	0.00	0.00	X
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	138.00	138.00	0.00	0.00	X
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	68.00	68.00	0.00	0.00	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	59.03	190.24	526.76	717.00	53.50	173.00	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	8.12	11.02	-11.02	0.00	101.36	157.04	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	30.74	63.22	-63.22	0.00	45.82	67.86	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	37.70	70.76	-70.76	0.00	22.04	35.96	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	45.57	117.86	284.14	402.00	43.66	107.32	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	451.90	1,167.50	2,650.50	3,818.00	449.90	1,122.69	X
010-1221-6232-2050-12210-3	MEDICARE	80.85	216.78	532.22	749.00	75.45	193.13	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	69.97	185.72	443.28	629.00	72.48	184.36	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	209.02	577.30	2,855.70	3,433.00	382.07	913.89	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	109.50	299.77	684.23	984.00	103.20	265.70	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	293.75	769.19	2,551.81	3,321.00	317.85	792.19	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	40.84	104.00	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	362.04	1,000.11	3,333.89	4,334.00	414.37	1,017.92	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	337.75	900.08	1,882.92	2,783.00	304.12	777.18	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	49.71	127.42	321.58	449.00	45.37	114.97	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	0.00	0.00	0.00	0.00	137.81	538.71	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	0.00	0.00	0.00	0.00	520.73	1,358.97	X
010-1281-6232-7520-12810-3	MEDICARE	695.90	2,062.33	5,101.67	7,164.00	0.00	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	77.89	277.79	261.21	539.00	70.97	267.28	X
010-1421-6232-1050-51003-1	MEDICARE	32.26	96.78	-96.78	0.00	0.00	0.00	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	1.44	5.04	-5.04	0.00	2.67	8.67	X
010-1621-6232-1050-52088-1	LTCC CUST TRNG MEDI	0.00	0.00	73.00	73.00	0.00	0.00	X
010-2112-6232-1050-00000-1	MEDI LHS ATTEND COORD	0.00	0.00	3.00	3.00	7.05	15.82	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	0.00	0.00	0.00	0.00	7.06	15.83	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	0.00	0.00	0.00	0.00	7.06	15.83	X
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	0.00	0.00	0.00	0.00	7.06	15.83	X
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	0.00	0.00	0.00	0.00	7.06	15.83	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	87.25	353.84	594.16	948.00	81.93	338.44	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	111.02	439.22	772.78	1,212.00	91.23	366.09	X
010-2134-6232-1050-12210-3	MEDICARE	46.14	124.35	-124.35	0.00	0.00	0.00	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	130.84	536.91	1,011.09	1,548.00	155.88	579.50	X
010-2134-6232-2050-12210-3	MEDICARE	45.06	124.62	-124.62	0.00	45.90	115.30	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	98.47	396.50	807.50	1,204.00	77.48	295.69	X
010-2134-6232-4020-12210-3	MEDICARE	0.00	0.00	0.00	0.00	43.45	116.02	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	71.24	306.51	991.49	1,298.00	99.22	398.16	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	123.72	494.88	539.12	1,034.00	93.10	367.33	X
010-2134-6232-7520-00000-1	MEDICARE	20.24	80.96	159.04	240.00	0.00	0.00	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	51.32	153.96	458.04	612.00	47.33	141.99	X
010-2162-6232-4020-12210-3	MEDICARE	82.28	82.28	-82.28	0.00	0.00	0.00	X
010-2162-6232-4060-12210-3	MEDICARE	82.28	82.28	-82.28	0.00	0.00	0.00	X
010-2162-6232-7520-12210-3	ECC OT MEDICARE SPED	0.35	124.45	859.55	984.00	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
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	0.34	124.46	859.54	984.00	0.00	0.00	X
010-2172-6232-7520-12210-3	MEDICARE	44.81	179.55	360.45	540.00	0.00	0.00	X
010-2172-6232-7520-12810-3	MEDICARE	44.82	179.58	360.42	540.00	0.00	0.00	X
010-2222-6232-2050-00000-1	MEDICARE	41.47	111.26	260.74	372.00	39.72	101.78	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	39.84	109.50	256.50	366.00	37.55	97.59	X
010-2222-6232-4060-00000-1	MEDICARE	28.36	67.20	249.80	317.00	26.44	69.85	X
010-2222-6232-4080-00000-1	MEDICARE	43.31	114.85	273.15	388.00	42.16	107.59	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	117.98	571.94	791.06	1,363.00	105.41	531.93	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	45.93	222.31	469.69	692.00	40.34	207.15	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	0.00	29.32	-1.32	28.00	27.39	109.52	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	0.00	13.17	-0.17	13.00	12.31	49.19	X
010-2329-6232-7520-12810-3	MEDICARE	24.70	79.94	220.06	300.00	0.00	0.00	X
010-2329-6232-7520-45100-4	MEDICARE	24.71	79.94	220.06	300.00	0.00	0.00	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	139.35	548.04	932.96	1,481.00	129.50	520.17	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	44.02	170.71	247.29	418.00	40.26	158.04	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	170.95	615.18	1,069.82	1,685.00	167.33	617.94	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	77.17	293.60	820.40	1,114.00	108.58	361.02	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	69.47	278.62	505.38	784.00	63.50	246.39	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	99.47	352.26	569.74	922.00	95.55	339.73	X
010-2411-6232-7520-00000-1	MEDICARE	40.53	124.33	-124.33	0.00	0.00	0.00	X
010-2491-6232-1000-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	0.00	0.00	0.00	1.98	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	80.34	359.70	548.30	908.00	77.20	338.34	X
010-2491-6232-4020-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	4.00	4.00	0.00	0.00	X
010-2511-6232-1000-00000-1	MEDICARE	159.84	799.20	1,182.80	1,982.00	124.70	623.50	X
010-2524-6232-1000-00000-1	MEDICARE	58.75	288.86	395.14	684.00	53.52	277.04	X
010-2525-6232-1000-00000-1	MEDICARE	149.49	739.57	1,159.43	1,899.00	138.40	703.43	X
010-2541-6232-1000-00000-1	MEDICARE	104.56	522.80	746.20	1,269.00	97.63	488.15	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	484.37	2,483.45	3,882.55	6,366.00	370.48	2,074.55	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	438.06	2,080.85	2,153.15	4,234.00	374.45	1,966.54	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	56.44	329.24	363.76	693.00	50.74	258.73	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	70.19	308.00	396.00	704.00	49.41	236.48	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	254.31	1,368.59	1,649.41	3,018.00	259.97	1,281.83	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	240.69	1,280.01	589.99	1,870.00	246.93	1,313.30	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	210.74	1,062.70	1,888.30	2,951.00	161.51	879.37	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	190.95	1,038.42	671.58	1,710.00	126.96	895.53	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	70.72	195.65	504.35	700.00	0.00	0.00	X
010-2546-6232-0000-00000-1	MEDICARE	91.14	444.32	666.68	1,111.00	85.19	85.19	X
010-2552-6232-1000-00000-1	TRANS MEDI	0.00	94.49	-94.49	0.00	0.00	0.00	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	3,419.66	10,364.79	20,845.21	31,210.00	3,282.97	9,514.57	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	66.19	131.87	-131.87	0.00	54.41	99.20	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	0.00	2.58	-2.58	0.00	0.00	16.55	X
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	281.67	688.21	1,425.79	2,114.00	267.59	663.77	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	208.37	503.18	544.82	1,048.00	171.99	397.06	X
010-2561-6232-7000-00000-1	MEDICARE	96.27	481.35	682.65	1,164.00	91.30	456.50	X

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010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	305.33	787.37	2,642.63	3,430.00	304.44	792.63	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	332.60	832.05	2,144.95	2,977.00	296.27	774.28	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	159.75	386.88	977.12	1,364.00	168.07	432.98	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	128.51	382.16	1,158.84	1,541.00	148.39	384.13	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	184.69	486.24	1,008.76	1,495.00	179.81	467.23	X
010-2562-6232-7000-00000-1	FD SVC MEDI	128.17	479.66	824.34	1,304.00	106.62	441.65	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	38.21	108.48	261.52	370.00	0.00	0.00	X
010-2633-6232-1000-00000-1	MEDICARE	85.30	426.50	687.50	1,114.00	81.20	406.00	X
010-2641-6232-1000-00000-1	MEDICARE	59.65	287.75	408.25	696.00	53.24	273.66	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	423.59	2,483.68	2,657.32	5,141.00	379.76	2,175.10	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	0.00	0.00	0.00	0.00	92.70	317.53	X
010-3511-6232-7520-00000-1	MEDICARE	97.81	339.43	882.57	1,222.00	0.00	0.00	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	0.00	10.99	-10.99	0.00	213.85	575.97	X
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	0.00	0.00	0.00	0.00	96.17	248.35	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	225.91	560.43	1,435.57	1,996.00	0.00	0.00	X
010-3512-6232-7520-45100-4	ECC TITLE I PREK MEDICARE	100.98	246.55	700.45	947.00	0.00	0.00	X
010-3812-6232-0000-45900-4	MEDICARE	8.27	13.93	-13.93	0.00	11.31	19.23	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	7.18	12.84	-12.84	0.00	0.00	0.00	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	5.44	11.32	-11.32	0.00	0.00	0.00	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	5.66	10.88	-10.88	0.00	0.00	0.00	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,170.04	6,666.48	21,442.52	28,109.00	2,107.20	6,001.84	X
020-1111-6232-4020-42404-4	MEDICARE-TEACHER RETENTION GRANT	68.55	205.65	650.35	856.00	0.00	0.00	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	98.73	293.70	983.30	1,277.00	-46.63	271.83	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	6.53	6.53	174.47	181.00	6.09	7.61	X
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	3,188.00	3,188.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,900.84	5,816.05	18,683.95	24,500.00	1,764.72	5,230.63	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	50.80	152.40	476.60	629.00	47.12	141.36	X
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	0.00	0.00	73.00	73.00	0.00	0.00	X
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	1,770.00	1,770.00	0.00	0.00	X
020-1111-6232-4060-54190-1	MC REG ED HOMEBOUND MEDICARE	10.15	18.85	-18.85	0.00	1.75	3.49	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,501.64	4,751.59	14,981.41	19,733.00	1,473.95	4,545.25	X
020-1111-6232-4080-54126-1	BOS CERT MEDI AT RISK	0.00	0.00	54.00	54.00	0.00	0.00	X
020-1111-6232-4080-54138-1	BOS CERT MEDI CAR LDR	0.00	0.00	1,770.00	1,770.00	0.00	0.00	X
020-1111-6232-7520-54126-1	MEDICARE	0.00	2.61	-2.61	0.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,554.11	10,889.42	34,084.58	44,974.00	3,280.37	10,432.92	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	10.40	31.20	148.80	180.00	8.46	27.82	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	3,543.00	3,543.00	0.00	0.00	X
020-1131-6232-2050-54190-1	LMS REG ED HOMEBOUND MEDICARE	4.20	6.81	-6.81	0.00	12.87	39.30	X
020-1151-6232-1050-00000-1	HS CERT MEDI	4,043.51	12,789.06	40,063.94	52,853.00	4,045.50	12,510.94	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	93.04	234.16	568.84	803.00	71.18	208.90	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	0.00	6,157.00	6,157.00	0.00	0.00	X
020-1151-6232-1050-54182-1	MEDICARE	81.87	245.61	747.39	993.00	76.41	229.23	X
020-1151-6232-1050-54190-1	MEDICARE	20.63	31.80	-31.80	0.00	31.00	67.59	X
020-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	178.00	178.00	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
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	384.00	384.00	0.00	0.00	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	684.00	684.00	0.00	0.00	X
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	111.00	111.00	0.00	0.00	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	1,264.00	1,264.00	0.00	0.00	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	943.00	943.00	0.00	0.00	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	827.00	827.00	0.00	0.00	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	387.49	1,305.97	3,594.03	4,900.00	353.78	1,197.88	X
020-1193-6232-1050-54200-1	JAG MEDICARE	26.87	203.92	224.08	428.00	25.10	191.34	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	50.46	64.38	-64.38	0.00	16.24	35.96	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	62.06	111.36	-111.36	0.00	1.16	2.32	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	156.02	274.92	-274.92	0.00	65.54	112.52	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	79.46	165.30	-165.30	0.00	1.16	1.16	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	60.14	180.42	628.58	809.00	57.34	172.02	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	37.33	111.99	329.01	441.00	28.60	85.80	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	37.33	111.99	329.01	441.00	28.59	85.77	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	67.44	202.32	737.68	940.00	66.27	198.81	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	821.55	2,456.87	8,719.13	11,176.00	764.21	2,422.45	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	45.38	117.39	276.61	394.00	43.24	107.18	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	630.55	1,862.99	6,314.01	8,177.00	642.75	1,892.78	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	386.70	1,149.03	3,522.97	4,672.00	360.26	1,084.99	X
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	45.63	126.75	-126.75	0.00	0.00	0.00	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	465.48	1,390.95	4,673.05	6,064.00	481.82	1,535.43	X
020-1221-6232-4060-44100-4	MEDICARE	35.39	86.91	336.09	423.00	35.75	86.68	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	317.34	951.52	3,006.48	3,958.00	303.29	915.53	X
020-1221-6232-4080-44100-4	MEDICARE	47.01	118.46	310.54	429.00	42.83	108.97	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	383.38	1,137.63	3,576.37	4,714.00	361.87	1,065.02	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	274.22	822.66	2,626.34	3,449.00	260.01	780.03	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	209.53	628.57	1,955.43	2,584.00	190.18	570.54	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	20.42	61.26	191.74	253.00	19.32	57.96	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	47.64	142.92	448.08	591.00	45.09	135.27	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	11.04	32.62	303.38	336.00	464.85	1,460.05	X
020-1281-6232-7520-12810-3	MEDICARE	481.53	1,488.35	4,511.65	6,000.00	0.00	0.00	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	53.26	266.30	81.70	348.00	34.36	103.08	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	36.91	184.08	119.92	304.00	27.30	113.80	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	11.11	41.82	127.18	169.00	12.54	37.62	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	42.26	126.44	293.56	420.00	28.89	94.44	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	12.14	36.42	255.58	292.00	11.51	34.53	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	75.60	235.87	749.13	985.00	74.52	223.56	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	22.22	74.32	241.68	316.00	21.38	64.14	X
020-1371-6232-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT MEDI	0.00	0.00	0.00	0.00	0.00	15.95	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	1,082.70	3,718.52	8,914.48	12,633.00	928.43	3,079.41	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	40.78	122.35	379.65	502.00	37.91	113.73	X
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	885.00	885.00	0.00	0.00	X
020-1421-6232-1050-00000-1	MEDICARE	126.22	504.88	1,022.12	1,527.00	120.68	482.72	X

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020-1421-6232-1050-51002-1	HS GEN ATH MEDI	47.12	107.37	-107.37	0.00	33.40	91.10	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	4.06	13.92	-13.92	0.00	6.38	18.56	X
020-1621-6232-1050-00000-1	MEDICARE	0.00	0.00	257.00	257.00	26.89	80.67	X
020-1621-6232-1050-33200-3	MEDICARE	0.00	0.00	153.00	153.00	18.67	56.01	X
020-1621-6232-1050-54244-1	MEDICARE	24.17	48.34	-48.34	0.00	0.00	0.00	X
020-2122-6232-1050-00000-1	HS GUID MEDI	312.97	1,213.73	2,620.27	3,834.00	296.72	1,192.36	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	18.76	75.04	187.96	263.00	17.85	71.40	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	37.53	150.12	375.88	526.00	35.71	142.84	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	20.38	81.52	163.48	245.00	19.32	77.28	X
020-2122-6232-2050-00100-1	LMS MEDICARE	196.02	784.08	1,603.92	2,388.00	186.37	745.48	X
020-2122-6232-4020-00100-1	MEDICARE	97.26	389.04	784.96	1,174.00	91.60	366.42	X
020-2122-6232-4060-00100-1	MEDICARE	119.03	476.12	988.88	1,465.00	110.98	443.94	X
020-2122-6232-4080-00000-1	MEDICARE	36.39	145.56	307.44	453.00	34.53	138.12	X
020-2122-6232-4080-00100-1	MEDICARE	80.74	324.24	659.76	984.00	53.91	215.64	X
020-2142-6232-1050-12210-3	MEDICARE	13.67	54.68	117.32	172.00	12.92	51.68	X
020-2142-6232-2050-12210-3	MEDICARE	13.66	54.64	117.36	172.00	12.93	51.72	X
020-2142-6232-4020-12210-3	MEDICARE	13.66	54.64	117.36	172.00	12.93	51.72	X
020-2142-6232-4060-12210-3	MEDICARE	13.66	54.64	117.36	172.00	12.93	51.72	X
020-2142-6232-4080-12210-3	MEDICARE	13.67	54.68	117.32	172.00	12.92	51.68	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	44.07	132.21	443.79	576.00	41.92	125.76	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	195.21	583.77	1,965.23	2,549.00	285.13	855.39	X
020-2151-6232-4060-12210-3	MC SLP MEDI	179.54	538.62	1,787.38	2,326.00	170.96	512.88	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	35.26	105.78	381.22	487.00	34.20	102.60	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	9.55	28.65	86.35	115.00	0.00	0.00	X
020-2182-6232-0000-12210-3	K-12 SPED TEACH VISION/O&M MEDI	0.00	0.00	111.00	111.00	0.00	0.00	X
020-2211-6232-1050-00000-1	MEDICARE	80.43	241.29	760.71	1,002.00	76.96	239.58	X
020-2211-6232-2050-00000-1	MEDICARE	88.37	265.11	712.89	978.00	67.97	212.61	X
020-2211-6232-4060-00000-1	MEDICARE	51.03	153.09	567.91	721.00	48.19	154.72	X
020-2211-6232-4080-00000-1	MEDICARE	64.13	192.39	593.61	786.00	61.11	192.03	X
020-2213-6232-1050-49201-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	7.06	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	2.36	7.08	18.92	26.00	3.92	11.76	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	121.23	602.37	937.63	1,540.00	68.21	213.27	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.64	4.92	15.08	20.00	1.55	4.65	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	4.01	12.03	35.97	48.00	1.69	5.07	X
020-2214-6232-1050-00000-3	HS PDC MEDI	26.10	631.53	-631.53	0.00	26.10	121.09	X
020-2214-6232-2050-00000-3	MEDICARE	0.00	17.40	-0.40	17.00	0.00	79.05	X
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	0.00	0.00	0.00	0.00	5.89	56.66	X
020-2214-6232-4060-00000-3	MC PDC MEDI	0.00	0.00	0.00	0.00	0.00	34.80	X
020-2214-6232-4080-00000-3	MEDICARE	8.54	25.62	37.38	63.00	7.58	74.22	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	153.21	459.63	1,376.37	1,836.00	138.27	414.81	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	75.75	227.25	732.75	960.00	73.28	219.84	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	73.83	221.49	721.51	943.00	69.75	209.25	X
020-2222-6232-4060-00000-1	MEDICARE	78.70	236.10	709.90	946.00	74.59	223.77	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	64.32	192.96	845.04	1,038.00	61.12	183.36	X

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020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	601.55	2,983.56	4,006.44	6,990.00	578.35	2,868.25	X
020-2329-6232-0000-00000-3	MEDICARE	136.98	684.90	975.10	1,660.00	124.72	619.10	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	466.12	2,004.65	3,802.35	5,807.00	450.97	1,935.11	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	314.45	1,257.80	2,641.20	3,899.00	296.09	1,190.26	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	197.71	790.84	1,838.16	2,629.00	188.57	754.28	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	200.12	800.48	1,686.52	2,487.00	190.30	763.28	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	188.51	754.04	1,610.96	2,365.00	193.80	775.20	X
020-2491-6232-1050-00000-1	MEDICARE	73.33	219.99	639.01	859.00	82.90	248.70	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	112.67	563.35	1,034.65	1,598.00	107.15	535.75	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	22.16	101.16	176.84	278.00	21.07	96.37	X
020-2491-6232-1050-45100-4	TITLE I CERT BD PD MEDI-LHS	0.00	0.00	0.00	0.00	22.58	112.88	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	86.78	347.12	837.88	1,185.00	82.55	331.91	X
020-2491-6232-2050-00000-1	MEDICARE	188.70	188.70	-188.70	0.00	0.00	0.00	X
020-2491-6232-2050-12210-3	LMS MEDICARE	-125.80	0.00	958.00	958.00	58.83	176.49	X
020-2491-6232-2050-45100-4	TITLE I CERT BD PD MEDI-LMS	0.00	0.00	0.00	0.00	22.58	112.89	X
020-2491-6232-4020-00000-1	MEDICARE	-69.89	216.63	1,723.37	1,940.00	68.79	206.37	X
020-2491-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	77.25	309.00	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.03	28.12	476.88	505.00	63.42	276.29	X
020-2491-6232-4060-00000-1	MEDICARE	40.27	120.81	383.19	504.00	38.29	114.87	X
020-2491-6232-4060-45100-4	TITLE I CERT BD PD MEDI-MC	0.00	0.00	0.00	0.00	22.58	112.89	X
020-2491-6232-4080-00000-1	MEDICARE	40.27	120.81	383.19	504.00	38.29	114.87	X
020-2491-6232-4080-45100-4	TITLE I CERT BD PD MEDI-BW	0.00	0.00	0.00	0.00	22.58	112.89	X
020-2491-6232-7520-12810-3	MEDICARE	-43.13	133.39	858.61	992.00	0.00	0.00	X
020-2491-6232-7520-44200-4	MEDICARE	493.31	493.31	-493.31	0.00	0.00	0.00	X
020-2491-6232-7520-45100-4	MEDICARE	-119.35	57.17	-57.17	0.00	0.00	0.00	X
020-2552-6232-9000-00000-1	MEDICARE	15.37	37.10	124.90	162.00	15.96	41.62	X
020-2661-6232-1000-52080-1	MEDICARE	113.15	565.75	802.25	1,368.00	107.26	537.98	X
020-2663-6232-1000-52080-1	TECH DEPT MEDI	10.57	31.71	-31.71	0.00	0.00	0.00	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	0.00	0.00	0.00	0.00	79.39	172.59	X
020-3511-6232-7520-00000-1	MEDICARE	116.88	320.37	198.63	519.00	0.00	0.00	X
020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	0.00	0.00	0.00	0.00	185.63	555.80	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	0.00	0.00	0.00	0.00	87.81	262.33	X
020-3512-6232-7520-00000-1	ECC MEDICARE	203.51	602.81	1,925.19	2,528.00	0.00	0.00	X
020-3512-6232-7520-45100-4	ECC TITLE I CERT MEDICARE	98.18	286.84	845.16	1,132.00	0.00	0.00	X
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	34.80	59.16	-59.16	0.00	34.80	60.90	X
020-3812-6232-2050-45900-4	MEDICARE	58.00	78.88	-78.88	0.00	0.00	0.00	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	86.42	168.78	-168.78	0.00	118.90	207.64	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	99.18	200.10	-200.10	0.00	117.74	204.74	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	104.26	191.70	-191.70	0.00	85.84	167.04	X
072-1151-6232-1050-54182-1	MEDICARE	158.39	633.56	1,306.44	1,940.00	151.60	606.85	X
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE</b>	<b>41,570.40</b>	<b>138,305.38</b>	<b>360,170.62</b>	<b>498,476.00</b>	<b>39,157.21</b>	<b>128,558.05</b>	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	2,556.40	5,481.19	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	1,251.64	3,235.67	15,394.33	18,630.00	2,492.44	7,477.32	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	623.11	1,869.33	X

*All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	2.71	8.13	-8.13	0.00	0.00	0.00	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	1,741.22	4,698.57	11,260.43	15,959.00	1,148.52	4,683.53	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	519.91	1,559.73	4,649.27	6,209.00	0.00	0.00	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	2.83	5.66	-5.66	0.00	628.57	1,882.96	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	623.11	1,869.33	4,339.67	6,209.00	0.00	0.00	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	646.26	773.27	5,435.73	6,209.00	634.65	1,269.30	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	1,246.22	3,738.66	8,678.34	12,417.00	1,246.22	3,738.66	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,248.93	3,746.79	8,675.21	12,422.00	1,246.22	3,741.41	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	623.11	1,869.33	4,167.67	6,037.00	519.91	1,559.73	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	623.11	1,869.33	4,339.67	6,209.00	623.11	1,869.33	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,194.29	4,154.05	8,260.95	12,415.00	1,194.29	4,154.05	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	623.11	1,869.33	4,339.67	6,209.00	623.11	1,869.33	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	6,775.57	20,370.71	41,641.29	62,012.00	7,410.05	20,320.39	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,271.62	3,166.93	3,042.07	6,209.00	1,246.22	3,738.66	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	623.11	1,869.33	4,339.67	6,209.00	1,257.76	3,138.63	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	1,661.61	7,161.24	33,200.76	40,362.00	4,906.85	12,410.00	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,248.93	3,746.79	14,879.21	18,626.00	1,145.73	3,437.19	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	3,044.17	9,072.65	19,308.35	28,381.00	3,056.85	6,832.60	X
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	0.00	0.00	0.00	0.00	623.11	1,869.33	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	4,987.59	16,832.10	34,914.90	51,747.00	5,650.93	15,019.96	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	4,984.88	15,988.64	21,267.36	37,256.00	4,984.88	14,954.64	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	623.11	1,869.33	4,339.67	6,209.00	623.11	1,869.33	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	0.00	0.00	0.00	0.00	677.27	2,345.61	X
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	0.00	0.00	0.00	0.00	6,241.94	18,725.82	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	6,607.66	21,222.70	43,780.30	65,003.00	0.00	0.00	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	571.18	2,284.72	3,921.28	6,206.00	571.18	2,284.72	X
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	0.00	0.00	0.00	0.00	124.59	373.77	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	0.00	0.00	0.00	0.00	124.63	373.89	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	0.00	0.00	0.00	0.00	124.63	373.89	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	0.00	0.00	0.00	0.00	124.63	373.89	X
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	0.00	0.00	0.00	0.00	124.63	373.89	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,142.36	4,569.44	7,843.56	12,413.00	1,142.36	4,569.44	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,038.50	4,154.00	8,254.00	12,408.00	1,038.50	4,154.00	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	519.91	1,559.73	-1,559.73	0.00	0.00	0.00	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,038.50	4,154.00	8,254.00	12,408.00	1,661.61	6,023.33	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	623.11	1,869.33	-1,869.33	0.00	623.11	1,869.33	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,038.50	4,154.00	8,308.00	12,462.00	882.73	3,375.14	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	519.91	1,559.73	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,036.25	3,111.00	9,297.00	12,408.00	1,038.50	3,634.75	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	521.50	2,086.00	-2,086.00	0.00	521.50	2,086.00	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	155.78	623.12	1,246.88	1,870.00	0.00	0.00	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	2.25	2.25	-2.25	0.00	0.00	0.00	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	2.26	2.26	-2.26	0.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2162-6241-7520-12210-3	EMPLOYEE INSURANCE	215.50	649.87	1,963.13	2,613.00	0.00	0.00	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	215.49	649.87	1,963.13	2,613.00	0.00	0.00	X
010-2172-6241-7520-12210-3	EMPLOYEE INSURANCE	259.63	778.89	2,329.11	3,108.00	0.00	0.00	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	259.62	778.86	2,329.14	3,108.00	0.00	0.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	623.11	1,869.33	4,339.67	6,209.00	634.65	1,269.30	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	623.11	1,869.33	4,339.67	6,209.00	623.11	1,869.33	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	623.11	1,869.33	4,339.67	6,209.00	634.65	1,269.30	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	622.17	1,866.51	4,340.49	6,207.00	622.17	1,866.51	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,038.50	5,192.50	7,215.50	12,408.00	1,038.50	5,192.50	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	394.11	1,576.44	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	0.00	0.00	0.00	0.00	177.07	708.28	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	285.58	856.74	2,563.26	3,420.00	0.00	0.00	X
010-2329-6241-7520-45100-4	EMPLOYEE INSURANCE	285.60	856.80	2,563.20	3,420.00	0.00	0.00	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,712.68	6,746.86	10,837.14	17,584.00	1,712.68	6,746.12	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	571.18	2,284.72	3,921.28	6,206.00	571.18	2,284.72	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,147.32	4,584.32	7,315.68	11,900.00	1,768.18	4,895.90	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,194.29	4,154.05	13,434.95	17,589.00	1,828.94	4,904.10	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,194.29	3,634.80	7,748.20	11,383.00	1,246.22	2,496.94	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,194.29	4,154.05	7,226.95	11,381.00	1,194.29	4,154.05	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	623.11	1,869.33	-1,869.33	0.00	0.00	0.00	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,090.43	4,880.97	7,529.03	12,410.00	1,090.43	4,880.97	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,557.75	7,788.75	10,823.25	18,612.00	1,557.75	7,788.75	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,181.82	20,909.07	28,722.93	49,632.00	4,176.30	18,587.89	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,556.97	17,784.85	25,643.15	43,428.00	3,569.97	18,888.35	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	518.47	2,592.35	3,611.65	6,204.00	519.25	2,855.88	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	2,596.25	12,981.25	24,242.75	37,224.00	3,115.50	15,577.50	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	1,609.65	7,840.66	6,085.34	13,926.00	2,855.89	13,760.17	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,271.84	10,320.71	20,699.29	31,020.00	2,335.84	10,640.71	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,817.37	9,606.10	12,107.90	21,714.00	1,557.75	7,788.75	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	778.88	2,336.64	5,451.36	7,788.00	0.00	0.00	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	519.25	2,596.25	1,539.75	4,136.00	519.25	519.25	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	23,534.59	79,121.88	138,897.12	218,019.00	20,852.87	68,675.85	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	2,493.81	7,476.93	18,398.07	25,875.00	3,116.92	9,350.76	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,560.00	4,680.00	8,784.00	13,464.00	1,753.46	6,125.83	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	3,793.33	8,913.47	22,138.53	31,052.00	4,170.76	12,916.68	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,141.45	8,778.09	22,268.91	31,047.00	2,495.19	7,482.82	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,492.44	7,477.32	11,126.68	18,604.00	3,012.15	10,174.31	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	2,414.56	7,112.05	5,309.95	12,422.00	2,492.44	7,477.32	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
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	2,520.19	6,911.48	16,783.52	23,695.00	2,494.25	7,479.99	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	796.69	3,983.45	6,873.55	10,857.00	758.19	3,919.95	X
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	623.11	1,869.33	4,360.67	6,230.00	0.00	0.00	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,029.50	15,147.50	22,076.50	37,224.00	3,115.50	16,096.75	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	0.00	0.00	0.00	0.00	952.50	3,290.75	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	974.50	3,378.75	9,029.25	12,408.00	0.00	0.00	X
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	2,701.36	8,334.88	X
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	1,557.38	4,672.14	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	2,439.26	6,179.60	15,552.40	21,732.00	0.00	0.00	X
010-3512-6241-7520-45100-4	ECC TITLE PREK BD PD INSURANCE	1,245.81	3,737.43	11,782.57	15,520.00	0.00	0.00	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	17,374.25	52,122.75	135,445.25	187,568.00	17,775.30	51,248.90	X
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRANT	519.25	1,557.75	4,646.25	6,204.00	0.00	0.00	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	952.50	2,857.50	9,550.50	12,408.00	0.00	3,115.50	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	14,997.97	44,993.91	130,183.09	175,177.00	14,144.27	42,437.31	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	13,436.50	40,309.50	89,974.50	130,284.00	13,936.00	41,808.00	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	26,843.60	81,777.00	216,222.00	297,999.00	25,818.35	79,739.75	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	103.85	311.55	929.45	1,241.00	103.85	311.55	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	27,559.05	85,065.70	225,134.30	310,200.00	28,275.05	86,692.20	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	2,907.80	9,554.20	25,187.80	34,742.00	2,907.80	9,554.20	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	207.70	830.80	1,651.20	2,482.00	207.70	830.80	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	259.63	778.89	2,323.11	3,102.00	259.63	778.89	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	259.62	778.86	2,323.14	3,102.00	259.62	778.86	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,429.80	21,255.40	66,514.60	87,770.00	7,415.62	22,246.86	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	623.11	1,869.33	4,339.67	6,209.00	634.65	1,269.30	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	4,852.33	14,556.31	37,022.69	51,579.00	6,308.83	18,926.49	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,783.07	8,393.21	25,899.79	34,293.00	2,864.27	8,592.81	X
020-1221-6241-4020-44100-4	EMPLOYEE HEALTH INSURANCE PART B FEDERAL	1,163.26	1,163.26	-1,163.26	0.00	0.00	0.00	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,816.10	11,448.30	35,660.70	47,109.00	4,524.55	13,573.65	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	623.11	1,869.33	4,339.67	6,209.00	623.11	1,869.33	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	2,327.82	6,983.46	20,148.54	27,132.00	2,345.02	7,035.06	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	2.83	625.94	5,583.06	6,209.00	623.11	1,869.33	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	3,142.56	9,471.68	27,671.32	37,143.00	3,116.16	9,348.48	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,043.00	3,129.00	9,279.00	12,408.00	1,043.00	3,129.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,557.75	4,673.25	13,938.75	18,612.00	1,557.75	4,673.25	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	155.77	467.31	1,393.69	1,861.00	155.77	467.31	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	363.48	1,090.44	3,252.56	4,343.00	363.48	1,090.44	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	86.65	259.95	781.05	1,041.00	3,223.85	9,671.55	X

*All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	3,117.75	9,353.25	21,866.75	31,220.00	0.00	0.00	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	439.45	2,197.25	-2,197.25	0.00	181.74	545.22	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	233.33	1,166.65	694.35	1,861.00	233.67	1,012.57	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	64.99	194.97	-194.97	0.00	77.89	233.67	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	290.40	871.20	1,920.80	2,792.00	214.47	643.41	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	77.89	233.67	697.33	931.00	77.89	233.67	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	454.78	1,364.34	1,427.66	2,792.00	454.78	1,364.34	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	146.18	438.54	492.46	931.00	129.98	389.94	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	7,917.32	26,685.71	35,664.29	62,350.00	6,987.24	22,856.97	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	363.47	1,090.41	3,252.59	4,343.00	303.28	909.84	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	129.81	389.43	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	129.81	389.43	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,570.30	9,658.09	13,606.91	23,265.00	2,466.44	9,346.51	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	129.81	519.24	1,031.76	1,551.00	129.81	519.24	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	259.63	1,038.52	2,063.48	3,102.00	259.63	1,038.52	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	129.81	519.24	1,031.76	1,551.00	129.81	519.24	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,555.50	6,222.00	12,390.00	18,612.00	1,557.75	6,231.00	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	520.38	2,081.52	4,122.48	6,204.00	520.38	2,080.39	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	520.37	2,081.48	4,122.52	6,204.00	520.37	2,080.36	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	98.39	393.56	787.44	1,181.00	93.95	375.80	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,646.25	6,204.00	519.25	2,077.00	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	103.85	415.40	825.60	1,241.00	103.85	415.40	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	103.85	415.40	825.60	1,241.00	103.85	415.40	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	415.40	825.60	1,241.00	103.85	415.40	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	103.85	415.40	825.60	1,241.00	103.85	415.40	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	103.85	415.40	825.60	1,241.00	103.85	415.40	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	259.63	778.89	2,323.11	3,102.00	259.63	778.89	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,286.05	3,858.15	12,271.85	16,130.00	1,719.30	5,157.90	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,298.12	3,894.36	11,615.64	15,510.00	1,298.12	3,894.36	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	207.70	623.10	1,858.90	2,482.00	207.70	623.10	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
020-2213-6241-1050-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	-519.25	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,607.75	6,204.00	519.25	1,557.75	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,038.50	3,115.50	9,292.50	12,408.00	1,038.50	3,115.50	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,490.75	8,492.25	4,143.75	12,636.00	1,493.00	7,462.75	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	X

*All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,077.00	8,827.25	15,988.75	24,816.00	2,077.00	8,825.00	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,555.50	6,222.00	12,390.00	18,612.00	1,557.75	5,711.75	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,038.50	4,154.00	8,254.00	12,408.00	1,038.50	4,154.00	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,038.50	4,154.00	8,254.00	12,408.00	1,038.50	3,634.75	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	974.50	3,898.00	2,306.00	6,204.00	1,038.50	4,154.00	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	467.33	2,336.65	3,247.35	5,584.00	467.33	2,336.65	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	103.85	467.32	773.68	1,241.00	103.85	415.39	X
020-2491-6241-1050-45100-4	TITLE I BD PD EMPLOYEE HLTH- LHS	0.00	0.00	0.00	0.00	103.85	519.25	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	467.32	1,869.28	3,714.72	5,584.00	467.32	1,401.96	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	1,557.75	1,557.75	-1,557.75	0.00	0.00	0.00	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	-1,038.50	0.00	6,204.00	6,204.00	519.25	1,557.75	X
020-2491-6241-2050-45100-4	TITLE I BD PD EMPLOYEE HLTH- LMS	0.00	0.00	0.00	0.00	103.85	519.25	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	-519.25	1,557.75	10,850.25	12,408.00	519.25	1,557.75	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	358.28	1,433.12	X
020-2491-6241-4020-45100-4	TITLE I BD PD EMPLOYEE HLTH- EE	0.00	0.00	1,923.00	1,923.00	264.82	1,163.13	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	259.62	778.86	2,323.14	3,102.00	259.62	778.86	X
020-2491-6241-4060-45100-4	TITLE I BD PD EMPLOYEE HLTH- MC	0.00	0.00	0.00	0.00	103.85	519.25	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	259.63	778.89	2,323.11	3,102.00	259.63	778.89	X
020-2491-6241-4080-45100-4	TITLE I BD PD EMPLOYEE HLTH- BW	0.00	0.00	0.00	0.00	103.85	519.25	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	311.55	1,090.44	3,190.56	4,281.00	0.00	0.00	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	2,077.01	2,077.01	-2,077.01	0.00	0.00	0.00	X
020-2491-6241-7520-45100-4	EMPLOYEE INSURANCE	-311.56	467.30	-467.30	0.00	0.00	0.00	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	455.25	2,276.25	3,927.75	6,204.00	433.25	1,299.75	X
020-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	-2.25	2.25	0.00	0.00	0.00	X
020-3512-6241-4020-00000-1	PRE K BD PD CERT HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	1,817.38	5,452.14	X
020-3512-6241-4020-45100-4	TITLE I BD PD CERT HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	778.87	2,336.61	X
020-3512-6241-7520-00000-1	ECC PREK CERT BD PD INSURANCE	1,817.38	5,452.14	13,159.86	18,612.00	0.00	0.00	X
020-3512-6241-7520-45100-4	ECC TITLE PREK CERT BD PD INS	778.87	2,336.61	3,867.39	6,204.00	0.00	0.00	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,038.50	4,154.00	8,254.00	12,408.00	1,038.50	3,634.75	X
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>322,921.91</b>	<b>1,072,899.38</b>	<b>2,356,627.62</b>	<b>3,429,527.00</b>	<b>331,294.10</b>	<b>1,082,159.93</b>	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	0.00	174,019.00	174,019.00	0.00	0.00	X
010-2542-6261-1000-58044-1	OPER OF PLANT W/C CLAIMS PD	0.00	0.00	0.00	0.00	33.00	33.00	X
<b>OBJECT 6261 TOTAL</b>	<b>WORKERS COMP INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>174,019.00</b>	<b>174,019.00</b>	<b>33.00</b>	<b>33.00</b>	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	1,068.35	571.65	1,640.00	0.00	1.57	X
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>0.00</b>	<b>1,068.35</b>	<b>571.65</b>	<b>1,640.00</b>	<b>0.00</b>	<b>1.57</b>	
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	156.80	390.40	641.60	1,032.00	103.20	309.60	X
010-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	103.20	309.60	-309.60	0.00	0.00	0.00	X
010-1151-6291-1050-54108-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,032.00	1,032.00	94.60	369.80	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	76.80	230.40	801.60	1,032.00	103.20	309.60	X
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,032.00	1,032.00	103.20	309.60	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	76.80	230.40	801.60	1,032.00	103.20	223.60	X
010-2134-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	103.20	309.60	-309.60	0.00	0.00	0.00	X
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	103.20	309.60	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
010-2162-6291-7520-12210-3	OTHER EMPLOYER PROVIDED SERVICES	43.00	129.00	387.00	516.00	0.00	0.00	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	43.00	129.00	387.00	516.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	102.00	510.00	737.00	1,247.00	107.50	494.50	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	77.00	385.00	383.00	768.00	64.00	320.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	0.00	77.00	-77.00	0.00	0.00	0.00	X
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	64.00	320.00	-320.00	0.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	92.36	315.98	996.02	1,312.00	126.54	426.30	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	112.00	560.00	1,117.00	1,677.00	150.50	623.50	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	430.00	-430.00	0.00	0.00	0.00	X
010-3511-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	86.00	408.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	256.00	840.00	1,096.00	0.00	0.00	X
010-3512-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	80.00	80.00	-80.00	0.00	0.00	0.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	278.00	834.00	198.00	1,032.00	86.00	258.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	86.00	258.00	-258.00	0.00	0.00	0.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	192.00	1,608.00	1,800.00	150.00	450.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	192.00	840.00	1,032.00	86.00	258.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	785.00	2,355.00	6,933.00	9,288.00	774.00	2,322.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	792.00	2,376.00	4,848.00	7,224.00	602.00	1,806.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	88.94	266.82	961.18	1,228.00	102.34	307.02	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	174.94	524.82	2,767.18	3,292.00	274.34	823.02	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	95.82	287.46	-112.46	175.00	14.62	43.86	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	213.28	639.84	-351.84	288.00	24.08	72.24	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	31.82	95.46	79.54	175.00	14.62	43.86	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	76.80	230.40	1,867.60	2,098.00	103.20	309.60	X
020-1281-6291-4020-12810-3	ESTHER ECSE EMP PROVIDED SVCS	17.20	51.60	-51.60	0.00	0.00	0.00	X
020-1321-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	38.70	-38.70	0.00	0.00	0.00	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	21.15	63.45	-44.45	19.00	19.20	57.60	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	38.70	202.30	241.00	12.90	38.70	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	9.60	28.80	130.20	159.00	25.80	77.40	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	470.45	1,411.35	3,867.65	5,279.00	439.90	1,319.70	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	6,222.00	6,222.00	60.20	180.60	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	64.00	192.00	1,608.00	1,800.00	150.00	450.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	86.00	430.00	602.00	1,032.00	86.00	430.00	X
020-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	256.00	-256.00	0.00	0.00	0.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	320.00	712.00	1,032.00	86.00	258.00	X
<b>OBJECT 6291 TOTAL</b>	<b>OTHER EMPLOYER PROVIDED SERVICES</b>	<b>4,852.96</b>	<b>15,744.78</b>	<b>39,963.22</b>	<b>55,708.00</b>	<b>4,256.34</b>	<b>13,609.70</b>	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	219,065.00	219,065.00	0.00	180.00	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	28,017.00	28,017.00	0.00	0.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	19,357.00	19,357.00	0.00	0.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	29,042.00	29,042.00	0.00	0.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	43,574.00	43,574.00	0.00	0.00	X
010-1911-6311-1050-00000-1	TUITION - OUT OF DISTRICT - HS	0.00	0.00	12,484.00	12,484.00	0.00	0.00	X
010-1911-6311-2050-00000-1	TUITION - OUT OF DISTRICT - LMS	0.00	0.00	7,565.00	7,565.00	0.00	0.00	X
010-1911-6311-4020-00000-1	TUITION - OUT OF DISTRICT - EE	0.00	0.00	10,619.00	10,619.00	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
010-1911-6311-4060-00000-1	TUITION - OUT OF DISTRICT - MC	0.00	0.00	3,642.00	3,642.00	0.00	0.00	X
010-1911-6311-4080-00000-1	TUITION - OUT OF DISTRICT - BW	0.00	0.00	8,826.00	8,826.00	0.00	0.00	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	28,273.13	57,386.58	158,547.42	215,934.00	0.00	21,324.40	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	24,467.78	38,210.28	69,796.72	108,007.00	0.00	12,214.70	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	4,027.50	13,871.49	-13,871.49	0.00	0.00	4,134.18	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	7,605.00	23,045.09	58,107.91	81,153.00	0.00	9,723.26	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	6,627.50	22,985.89	27,284.11	50,270.00	0.00	960.00	X
<b>OBJECT 6311 TOTAL</b>	<b>PURCHASED INSTRUCTIONAL SVCS</b>	<b>71,000.91</b>	<b>155,499.33</b>	<b>682,055.67</b>	<b>837,555.00</b>	<b>0.00</b>	<b>48,536.54</b>	
010-2321-6312-1000-00000-1	INSTRUCTIONAL PROGRAM IMPROVEMENT SVCS	0.00	0.00	4,559.00	4,559.00	2,319.00	2,319.00	X
<b>OBJECT 6312 TOTAL</b>	<b>INSTR PRGM IMPROVE SVCS</b>	<b>0.00</b>	<b>0.00</b>	<b>4,559.00</b>	<b>4,559.00</b>	<b>2,319.00</b>	<b>2,319.00</b>	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	22,490.00	10,810.00	33,300.00	0.00	21,600.00	X
<b>OBJECT 6315 TOTAL</b>	<b>AUDIT SERVICES</b>	<b>0.00</b>	<b>22,490.00</b>	<b>10,810.00</b>	<b>33,300.00</b>	<b>0.00</b>	<b>21,600.00</b>	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	0.00	4,441.16	20,558.84	25,000.00	4,430.50	9,967.50	X
<b>OBJECT 6317 TOTAL</b>	<b>LEGAL SERVICES</b>	<b>0.00</b>	<b>4,441.16</b>	<b>20,558.84</b>	<b>25,000.00</b>	<b>4,430.50</b>	<b>9,967.50</b>	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	45.00	24,955.00	25,000.00	59.21	678.36	X
<b>OBJECT 6318 TOTAL</b>	<b>ELECTION SERVICES</b>	<b>0.00</b>	<b>45.00</b>	<b>24,955.00</b>	<b>25,000.00</b>	<b>59.21</b>	<b>678.36</b>	
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	300.00	300.00	-300.00	0.00	0.00	0.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	0.00	0.00	8,939.00	8,939.00	0.00	100.00	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	430.00	430.00	6,956.00	7,386.00	480.00	480.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	565.00	565.00	5,353.00	5,918.00	885.00	885.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	2,975.50	7,438.90	-2,766.90	4,672.00	417.40	4,580.00	X
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	0.00	0.00	7,826.00	7,826.00	0.00	0.00	X
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	0.00	298.00	-216.00	82.00	0.00	80.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	1,582.00	7,783.50	439.50	8,223.00	3,043.20	6,426.00	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	615.00	1,844.00	2,459.00	620.00	1,644.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	160.00	481.00	641.00	0.00	0.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	780.00	8,224.50	-1,918.50	6,306.00	4,016.40	6,182.20	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	0.00	150.00	7,760.00	7,910.00	0.00	0.00	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	0.00	0.00	1,396.00	1,396.00	0.00	0.00	X
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	595.50	595.50	5,561.50	6,157.00	532.00	532.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	0.00	0.00	7,750.00	7,750.00	970.00	970.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	1,079.00	2,169.00	122.00	2,291.00	1,346.00	2,246.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	1,780.00	1,013.00	2,793.00	0.00	872.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	0.00	1,567.00	96.00	1,663.00	240.00	1,425.20	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	80.00	386.00	466.00	456.40	456.40	X
010-2213-6319-0000-00000-1	TUITION REIMB	450.00	12,375.00	-375.00	12,000.00	6,525.00	6,525.00	X
010-2542-6319-1000-00000-1	MAINTENANCE RECRUITMENT	0.00	0.00	2,295.00	2,295.00	250.00	2,250.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	13,908.85	63,723.30	46,276.70	110,000.00	0.00	32,003.32	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	2,250.00	3,275.00	5,525.00	1,000.00	1,167.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	1,761.72	4,771.93	-2,527.93	2,244.00	118.00	762.61	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	0.00	5,610.00	5,610.00	1,500.00	2,750.00	X
<b>OBJECT 6319 TOTAL</b>	<b>OTHER PROFESSIONAL SERVICES</b>	<b>24,427.57</b>	<b>115,276.63</b>	<b>105,275.37</b>	<b>220,552.00</b>	<b>22,399.40</b>	<b>72,336.73</b>	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	1,662.00	-362.00	1,300.00	630.50	630.50	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	175.00	1,225.00	1,400.00	0.00	86.00	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	0.00	350.00	350.00	0.00	75.00	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
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	0.00	3,297.92	702.08	4,000.00	0.00	2,132.25	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	187.02	112.98	300.00	0.00	0.00	X
010-1311-6332-1050-00000-1	LTCC AG EDUCATION REPAIR/MAIN	0.00	0.00	1,000.00	1,000.00	208.73	208.73	X
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	0.00	284.05	715.95	1,000.00	0.00	0.00	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	0.00	2,428.11	2,571.89	5,000.00	873.34	873.34	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	348.68	1,651.32	2,000.00	868.79	1,634.87	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	184.57	4,600.43	4,785.00	0.00	4,691.07	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	2,256.58	3,243.42	5,500.00	200.00	1,343.04	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	0.00	1,168.70	1,331.30	2,500.00	200.00	2,393.88	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	18,984.32	-9,184.32	9,800.00	0.00	7,154.12	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	876.24	1,123.76	2,000.00	425.00	1,085.00	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	25.00	1,250.50	249.50	1,500.00	0.00	1,070.00	X
010-2542-6332-0002-00000-1	REPAIR & MAINTENANCE-THE MALL	0.00	0.00	5,682.00	5,682.00	3,970.00	4,345.00	X
010-2542-6332-1000-00000-1	OP PLT REPAIRS	0.00	0.00	11,985.00	11,985.00	0.00	0.00	X
010-2542-6332-1000-54211-1	REPAIRS - LEAD TESTING	397.18	652.30	13,347.70	14,000.00	0.00	0.00	X
010-2542-6332-1050-00000-1	HS OP PLT REPAIRS	0.00	0.00	25,300.00	25,300.00	1,350.00	4,666.57	X
010-2542-6332-1050-54114-1	HEC OP PLT REPAIRS	0.00	4,300.00	800.00	5,100.00	0.00	5,000.00	X
010-2542-6332-2050-00000-1	LMS OP PLT REPAIRS	0.00	0.00	2,350.00	2,350.00	0.00	0.00	X
010-2542-6332-4020-00000-1	ESTHER OP PLT REPAIRS	0.00	2,137.06	-887.06	1,250.00	0.00	0.00	X
010-2542-6332-4060-00000-1	MC OP PLT REPAIRS	0.00	2,618.00	4,457.00	7,075.00	0.00	0.00	X
010-2542-6332-4080-00000-1	BOS OP PLT REPAIRS	0.00	0.00	6,474.00	6,474.00	0.00	7,463.00	X
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	0.00	6,000.00	-6,000.00	0.00	0.00	0.00	X
010-2542-6332-7520-00000-1	ECC OP PLT REPAIRS	0.00	0.00	1,250.00	1,250.00	0.00	0.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	6,385.38	50,269.14	112,595.86	162,865.00	6,627.51	37,939.47	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	213.75	2,986.25	3,200.00	697.70	984.45	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	0.00	171.25	-171.25	0.00	0.00	0.00	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	645.54	2,440.17	-1,040.17	1,400.00	1,167.02	1,789.80	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	523.74	1,551.26	2,075.00	0.00	0.00	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	786.09	1,521.69	4,278.31	5,800.00	0.00	0.00	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	1,414.32	110.68	1,525.00	0.00	826.01	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	1,324.28	1,375.72	2,700.00	0.00	7,859.80	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	462.70	17,421.23	40,338.77	57,760.00	122.50	9,495.64	X
<b>OBJECT 6332 TOTAL</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>8,701.89</b>	<b>124,110.62</b>	<b>236,115.38</b>	<b>360,226.00</b>	<b>17,341.09</b>	<b>103,747.54</b>	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	10,000.00	10,000.00	0.00	10,000.00	0.00	9,100.00	X
<b>OBJECT 6333 TOTAL</b>	<b>RENTALS - LAND &amp; BUILDINGS</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,100.00</b>	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	6,696.46	39,907.30	55,015.70	94,923.00	6,434.43	40,782.84	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,200.92	6,243.84	17,625.16	23,869.00	11,159.79	14,760.09	X
<b>OBJECT 6334 TOTAL</b>	<b>RENTAL - EQUIPMENT</b>	<b>7,897.38</b>	<b>46,151.14</b>	<b>72,640.86</b>	<b>118,792.00</b>	<b>17,594.22</b>	<b>55,542.93</b>	
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	426.39	1,474.25	267.75	1,742.00	95.67	437.02	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	113.83	568.20	722.80	1,291.00	108.46	529.12	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	2,666.14	11,785.52	13,269.48	25,055.00	2,752.83	11,085.10	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	570.58	2,412.22	4,457.78	6,870.00	530.81	2,245.72	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	831.94	2,895.54	6,453.46	9,349.00	875.56	2,645.54	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	440.54	2,453.95	8,327.05	10,781.00	1,097.50	2,992.30	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
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	1,247.38	3,870.50	8,425.50	12,296.00	1,337.69	4,219.48	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,544.18	5,282.67	9,782.33	15,065.00	1,676.90	4,895.54	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	1,288.36	7,779.94	2,946.06	10,726.00	1,134.13	3,112.84	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	101.19	505.97	1,187.03	1,693.00	121.97	602.20	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	90.18	393.92	579.08	973.00	91.51	412.01	X
010-2552-6335-9000-00000-1	TRANS WATER	90.18	393.91	579.09	973.00	91.51	412.03	X
<b>OBJECT 6335 TOTAL</b>	<b>WATER AND SEWER</b>	<b>9,410.89</b>	<b>39,816.59</b>	<b>56,997.41</b>	<b>96,814.00</b>	<b>9,914.54</b>	<b>33,588.90</b>	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	0.00	18,245.30	23,305.70	41,551.00	0.00	0.00	X
<b>OBJECT 6336 TOTAL</b>	<b>TRASH REMOVAL</b>	<b>0.00</b>	<b>18,245.30</b>	<b>23,305.70</b>	<b>41,551.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	0.00	514.23	1,985.77	2,500.00	0.00	137.50	X
010-1111-6343-4020-54190-1	EE REG ED HOMEBOUND TRAVEL	0.00	0.00	55.00	55.00	0.00	0.00	X
010-1131-6343-2050-00000-1	LMS TRAVEL	341.91	1,449.33	250.67	1,700.00	442.50	873.76	X
010-1131-6343-2050-54190-1	LMS REG ED HOMEBOUND TRAVEL	0.00	0.00	36.00	36.00	0.00	0.00	X
010-1151-6343-1050-00000-1	HS TRAVEL	219.21	2,034.90	2,965.10	5,000.00	12.23	696.16	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	0.00	140.00	140.00	67.23	67.23	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	78.60	78.60	2,271.40	2,350.00	1,243.75	1,562.50	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	0.00	800.00	800.00	0.00	195.00	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	3,500.00	3,500.00	0.00	1,538.88	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	0.00	0.00	471.00	471.00	0.00	0.00	X
010-1193-6343-1000-54199-1	JACKET SWARM TRAVEL	0.00	0.00	500.00	500.00	841.81	841.81	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	-217.84	0.00	535.00	535.00	0.00	244.39	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	625.31	5,184.13	6,815.87	12,000.00	341.44	3,710.08	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1211-6343-0000-52020-1	DIST GIFTED TRAVEL PD	0.00	803.47	196.53	1,000.00	38.50	112.00	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	272.49	7,101.65	3,598.35	10,700.00	1,053.75	4,772.40	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	0.00	0.00	0.00	0.00	115.63	115.63	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	193.88	469.84	1,530.16	2,000.00	0.00	0.00	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	0.00	167.03	657.97	825.00	112.50	263.70	X
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	271.17	3.83	275.00	0.00	123.26	X
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	141.48	351.20	473.80	825.00	0.00	735.42	X
010-1341-6343-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TRVL	0.00	0.00	275.00	275.00	0.00	0.00	X
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	0.00	1,120.28	804.72	1,925.00	222.50	434.30	X
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	0.00	0.00	550.00	550.00	0.00	164.86	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	0.00	4,120.34	879.66	5,000.00	0.00	1,541.24	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	257.42	527.58	785.00	0.00	0.00	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	4,019.09	15,835.04	22,164.96	38,000.00	4,114.27	10,596.30	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	0.00	193.23	306.77	500.00	0.00	0.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	0.00	0.00	11,000.00	11,000.00	0.00	0.00	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	222.75	10,777.25	11,000.00	0.00	0.00	X
010-1421-6343-2050-51002-1	LMS ATHLETIC GENERAL TRAVEL	0.00	0.00	600.00	600.00	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
010-2112-6343-1050-54126-1	ATTENDANCE - AT RISK TRAVEL	0.00	0.00	0.00	0.00	104.38	302.51	X
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	360.75	X
010-2134-6343-0000-00000-1	NURSE TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00	239.25	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	49.78	224.01	1,275.99	1,500.00	48.75	537.63	X
010-2162-6343-7520-12810-3	OT - TRAVEL	12.58	97.34	1,902.66	2,000.00	0.00	0.00	X
010-2172-6343-7520-12810-3	PT - TRAVEL	44.74	190.48	1,809.52	2,000.00	0.00	0.00	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	357.90	2,833.58	1,166.42	4,000.00	322.55	1,348.31	X
010-2212-6343-1050-52050-1	TRAVEL	0.00	72.06	-72.06	0.00	0.00	0.00	X
010-2213-6343-1000-45900-4	TRAVEL-21ST CENTURY GRANT	1,432.26	3,536.26	-1,036.26	2,500.00	0.00	0.00	X
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	0.00	0.00	0.00	0.00	63.58	211.95	X
010-2213-6343-4080-45100-4	TITLE I TRAVEL-BW	78.60	157.20	-157.20	0.00	31.79	31.79	X
010-2214-6343-0000-00000-1	PDC TRAVEL -do not use	0.00	46.72	-46.72	0.00	0.00	0.00	X
010-2214-6343-0000-00000-3	PDC TRAVEL	559.33	41,252.51	-5,195.39	36,057.12	0.00	20,608.60	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	232.53	-232.53	0.00	0.00	0.00	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	815.00	11,089.47	-815.47	10,274.00	701.54	11,911.84	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	1,690.24	286.76	1,977.00	0.00	0.00	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	0.00	4,096.20	-848.20	3,248.00	0.00	0.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	131.75	1,373.07	63.93	1,437.00	-1,000.00	2,579.87	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	244.98	4,108.02	154.98	4,263.00	0.00	1,134.67	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	425.08	3,925.08	-125.08	3,800.00	0.00	0.00	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	-162.43	1,175.04	622.96	1,798.00	80.00	225.74	X
010-2214-6343-7520-00000-3	TRAVEL-PD-EARLY CHILDHOOD	0.00	156.53	0.47	157.00	0.00	0.00	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	90.00	90.00	10.00	100.00	0.00	0.00	X
010-2222-6343-4080-00000-1	BOSWELL LIBRARY TRAVEL	0.00	0.00	70.00	70.00	0.00	70.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	753.59	3,316.82	31,903.18	35,220.00	569.04	3,090.39	X
010-2329-6343-0000-00000-3	OTHER EXEC ADMIN STAFF MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	1,967.35	32.65	2,000.00	0.00	150.00	X
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	0.00	0.00	44.00	44.00	0.00	0.00	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	44.78	803.69	5,396.31	6,200.00	87.14	2,073.11	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	239.93	370.07	610.00	0.00	324.19	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	624.22	1,827.71	775.29	2,603.00	509.38	759.38	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	350.00	750.00	1,950.00	2,700.00	0.00	1,710.00	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	1,730.92	5,170.18	-1,170.18	4,000.00	837.76	2,880.53	X
010-2641-6343-0000-00000-1	HUMAN RESOURCES- TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	225.33	2,609.86	1,390.14	4,000.00	235.01	1,665.03	X
010-3511-6343-4020-00000-1	PAT TRAVEL	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
010-3511-6343-4060-00000-1	PAT TRAVEL	740.22	2,041.02	-2,041.02	0.00	535.17	1,206.11	X
010-3512-6343-7520-45100-4	TRAVEL - PREK - TITLE I	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-3812-6343-0000-45900-4	TRAVEL-21ST CENTURY-SWARM	0.00	0.00	250.00	250.00	0.00	0.00	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	175.54	824.46	1,000.00	0.00	75.63	X
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>14,222.76</b>	<b>135,423.05</b>	<b>136,982.07</b>	<b>272,405.12</b>	<b>11,732.20</b>	<b>82,223.70</b>	
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	0.00	336.00	336.00	0.00	251.50	X
<b>OBJECT 6349 TOTAL</b>	<b>OTHER TRANSPORTATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>336.00</b>	<b>336.00</b>	<b>0.00</b>	<b>251.50</b>	
010-1281-6351-7520-12810-3	ECSE - PROPERTY INSURANCE	0.00	0.00	8,984.00	8,984.00	0.00	0.00	X

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010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	0.00	422,867.00	422,867.00	0.00	0.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	0.00	955.00	955.00	0.00	0.00	X
<b>OBJECT 6351 TOTAL</b>	<b>PROPERTY INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>432,806.00</b>	<b>432,806.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	0.00	39,565.00	39,565.00	0.00	0.00	X
<b>OBJECT 6352 TOTAL</b>	<b>LIABILITY INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>39,565.00</b>	<b>39,565.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1111-6361-7520-00000-1	ECC POSTAGE	0.00	11.15	-11.15	0.00	0.00	0.00	X
010-1193-6361-1050-54114-1	HEC PHONE/POSTAGE	0.00	0.00	20.00	20.00	0.00	0.00	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	812.01	3,081.14	6,918.86	10,000.00	671.82	2,640.82	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	5,145.63	40,592.50	29,407.50	70,000.00	159.28	41,223.01	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	284.89	2,215.11	2,500.00	0.00	356.41	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	2.40	147.60	150.00	0.00	1.14	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	93.88	506.12	600.00	0.00	0.00	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	35.52	464.48	500.00	0.00	174.19	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	353.42	46.58	400.00	0.00	491.55	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	259.83	240.17	500.00	0.00	273.37	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	254.77	245.23	500.00	0.00	386.87	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	0.00	100.00	100.00	0.00	0.53	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	1.83	98.17	100.00	0.00	45.03	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	68.67	1,431.33	1,500.00	0.00	693.25	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	5.90	-5.90	0.00	0.00	61.02	X
010-3511-6361-4020-00000-1	PAT PHONE	0.00	0.00	50.00	50.00	0.00	0.00	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	120.00	622.65	1,977.35	2,600.00	253.78	1,284.86	X
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>6,077.64</b>	<b>45,668.55</b>	<b>43,851.45</b>	<b>89,520.00</b>	<b>1,084.88</b>	<b>47,632.05</b>	
010-2321-6362-0001-00000-1	ADVERTISING	172.66	4,353.27	1,646.73	6,000.00	375.00	1,548.92	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	62.50	62.50	-62.50	0.00	62.50	62.50	X
<b>OBJECT 6362 TOTAL</b>	<b>ADVERTISING</b>	<b>235.16</b>	<b>4,415.77</b>	<b>1,584.23</b>	<b>6,000.00</b>	<b>437.50</b>	<b>1,611.42</b>	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	7,751.25	7,751.25	3,248.75	11,000.00	0.00	826.65	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	5,320.65	5,320.65	-5,320.65	0.00	7,178.89	7,178.89	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	0.00	620.00	620.00	0.00	0.00	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	0.00	36.04	2,744.96	2,781.00	0.00	0.00	X
010-2321-6363-0001-00001-1	EXEC ADMIN PRINTING AND BINDING	0.00	0.00	250.00	250.00	0.00	0.00	X
010-3511-6363-4020-00000-1	PAT PRINTING AND BINDING	0.00	36.92	163.08	200.00	0.00	0.00	X
<b>OBJECT 6363 TOTAL</b>	<b>PRINTING AND BINDING</b>	<b>13,071.90</b>	<b>13,144.86</b>	<b>1,706.14</b>	<b>14,851.00</b>	<b>7,178.89</b>	<b>8,005.54</b>	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	1,207.50	792.50	2,000.00	0.00	1,207.50	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	2,672.00	18.00	2,690.00	0.00	2,576.00	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	100.00	100.00	650.00	750.00	0.00	0.00	X
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	0.00	270.00	270.00	0.00	0.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	0.00	3,283.00	717.00	4,000.00	0.00	3,237.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	0.00	325.00	325.00	200.00	200.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	180.00	220.00	400.00	0.00	90.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	560.00	1,410.00	1,340.00	2,750.00	595.00	1,370.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	740.00	1,260.00	2,000.00	0.00	650.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	129.00	221.00	350.00	0.00	129.00	X
010-1151-6371-1050-52052-1	HS LANG ARTS DUES/FEES	0.00	0.00	500.00	500.00	0.00	0.00	X

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010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	-143.00	603.00	0.00	603.00	-281.00	750.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	79.00	146.00	225.00	0.00	0.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	176.00	897.00	4,103.00	5,000.00	600.00	966.00	X
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	0.00	0.00	0.00	0.00	0.00	1,253.00	X
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	0.00	441.10	-441.10	0.00	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	3,575.00	19,881.38	27,518.62	47,400.00	4,718.45	24,794.91	X
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	0.00	20,000.00	20,000.00	10,260.00	10,260.00	X
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
010-2122-6371-2050-00000-1	LMS GUID DUES FEES	0.00	800.00	-800.00	0.00	122.00	972.00	X
010-2134-6371-0000-00000-1	NURSE DUES & FEES	99.90	99.90	200.10	300.00	0.00	370.00	X
010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	0.00	170.00	30.00	200.00	0.00	140.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	4,187.00	9,403.00	13,590.00	0.00	3,888.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	875.00	15,091.88	16,408.12	31,500.00	250.75	24,555.79	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	1,302.00	698.00	2,000.00	425.00	1,049.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	40.00	1,654.00	546.00	2,200.00	0.00	1,815.00	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	605.00	859.50	9,140.50	10,000.00	579.00	693.50	X
010-2542-6371-8000-00000-1	DUES AND MEMBERSHIPS	0.00	0.00	400.00	400.00	0.00	0.00	X
010-2562-6371-7000-00000-1	FD SVC DUES/FEES	0.00	0.00	1,206.00	1,206.00	0.00	0.00	X
010-3511-6371-4020-00000-1	PAT DUES/FEES	0.00	1,420.00	1,505.00	2,925.00	0.00	2,218.00	X
<b>OBJECT 6371 TOTAL</b>	<b>DUES AND MEMBERSHIPS</b>	<b>5,887.90</b>	<b>57,207.26</b>	<b>107,676.74</b>	<b>164,884.00</b>	<b>17,469.20</b>	<b>83,184.70</b>	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	4,604.40	7,395.60	12,000.00	0.00	10,641.60	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	12,896.40	39,382.64	107,893.36	147,276.00	25,175.89	72,281.35	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	1,350.00	5,954.40	-5,954.40	0.00	0.00	8,126.60	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	10,650.91	29,870.39	50,445.61	80,316.00	10,095.50	40,531.40	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	540.00	5,144.40	-5,144.40	0.00	0.00	18,114.60	X
010-1111-6391-4080-54115-1	PURCH SVCS - AMERICORPS	0.00	0.00	0.00	0.00	0.00	928.75	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	7,841.08	31,318.04	77,127.96	108,446.00	14,454.20	44,364.12	X
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	3,993.00	15,483.72	58,154.28	73,638.00	0.00	0.00	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	96.49	12,679.85	-3,679.85	9,000.00	174.49	22,659.55	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	17,787.00	44,213.40	114,533.60	158,747.00	21,265.20	59,433.00	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	4,038.30	16,961.70	21,000.00	6.78	14,973.00	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	0.00	5,000.00	0.00	5,000.00	0.00	4,000.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	450.00	50.00	500.00	75.00	75.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	-380.00	2,500.00	0.00	2,500.00	0.00	2,146.97	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	0.00	0.00	850.00	850.00	0.00	0.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	271.20	503.80	775.00	54.24	271.20	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	76,230.00	152,460.00	-660.00	151,800.00	46,200.00	92,400.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	158.56	823.68	889.32	1,713.00	127.68	761.92	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	18,876.00	43,269.60	170,845.40	214,115.00	21,793.89	66,720.09	X
010-1191-6391-0000-54270-1	SS PURCH SVCS-DO NOT USE	0.00	0.00	117,972.00	117,972.00	0.00	0.00	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	83,910.00	-83,910.00	0.00	0.00	46,672.46	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
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	2,610.00	-2,610.00	0.00	0.00	1,341.59	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	0.00	0.00	0.00	0.00	1,118.07	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	1,584.00	-1,584.00	0.00	0.00	2,548.63	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	180.00	-180.00	0.00	0.00	939.25	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	218.25	2,167.25	-2,167.25	0.00	588.00	2,651.83	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	145.20	290.40	1,484.60	1,775.00	323.40	468.60	X
010-1281-6391-7520-12810-3	ECSE - PENMAC SUBS	0.00	0.00	10,703.00	10,703.00	0.00	0.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	0.00	1,434.00	376.00	1,810.00	0.00	0.00	X
010-1321-6391-1050-42701-4	LTCC BUS ED PERKINS PUR SVC	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1331-6391-1050-42701-4	LTCC FACS PERKINS PUR SVC	0.00	165.00	1,835.00	2,000.00	0.00	140.00	X
010-1341-6391-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-1341-6391-1050-42701-4	LTCC HEALTH SCIENCE PERKINS PUR SVC	0.00	65.78	184.22	250.00	0.00	0.00	X
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	0.00	750.00	3,250.00	4,000.00	0.00	349.00	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC/PD	0.00	4,935.00	815.00	5,750.00	1,150.00	1,674.75	X
010-1371-6391-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-1371-6391-1050-33201-3	LTCC TECH/ENGINEER PUR SVCS-CTE ENHANCE GRT	0.00	0.00	11,102.00	11,102.00	0.00	0.00	X
010-1371-6391-1050-33207-1	LTCC 50/50 TECH/ENG PURCH SVC LOCAL	0.00	0.00	3,355.00	3,355.00	0.00	0.00	X
010-1371-6391-1050-33207-3	LTCC 50/50 TECH/ENG PURCH SVC STATE	0.00	0.00	3,355.00	3,355.00	0.00	0.00	X
010-1371-6391-1050-42701-4	LTCC TECH/ENGINEER PERKINS PUR SVC/PD	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1391-6391-1050-33200-3	LTCC B&P GRANT PURCH SVCS	0.00	25.00	4,870.00	4,895.00	0.00	2,369.56	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	0.00	300.00	1,700.00	2,000.00	0.00	3,429.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	6,316.20	16,480.20	27,297.80	43,778.00	4,791.60	11,180.40	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	0.00	20,214.25	18,785.75	39,000.00	1,420.99	8,232.40	X
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	731.65	1,377.94	-1,102.94	275.00	0.00	0.00	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	0.00	0.00	160.00	160.00	0.00	160.04	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	3,185.00	7,577.50	-7,577.50	0.00	0.00	0.00	X
010-2152-6391-7520-12810-3	ECSE - SPEECH SERVICES	0.00	0.00	90,000.00	90,000.00	0.00	0.00	X
010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	0.00	0.00	0.00	0.00	0.00	25,773.75	X
010-2162-6391-1050-12210-3	PURCHASED SERVICES	0.00	1,501.00	68,308.00	69,809.00	0.00	37,860.75	X
010-2162-6391-7520-12810-3	ECSE - OCCUPATIONAL THERAPY SERVICES	0.00	1,501.00	106,339.00	107,840.00	0.00	0.00	X
010-2172-6391-0000-12210-3	PT PURCH SVCS K-12 - STATE	0.00	0.00	0.00	0.00	0.00	506.25	X
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	0.00	0.00	0.00	0.00	0.00	20,599.60	X
010-2172-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	2,488.50	47,511.50	50,000.00	0.00	4,977.00	X
010-2172-6391-7520-12810-3	ECSE - PHYSICAL THERAPY SERVICES	0.00	1,422.00	38,578.00	40,000.00	0.00	0.00	X
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	0.00	860.00	140.00	1,000.00	1,642.50	2,650.00	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	0.00	0.00	0.00	0.00	225.00	487.50	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	165.00	9,335.00	9,500.00	0.00	0.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	0.00	190.00	810.00	1,000.00	0.00	0.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	0.00	2,934.10	67,065.90	70,000.00	2,592.00	9,612.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	150.00	1,997.00	4,003.00	6,000.00	0.00	168.00	X
010-2212-6391-1050-52050-1	OTHER PURCHASED SERVICES	0.00	1,490.00	-1,490.00	0.00	0.00	0.00	X
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	0.00	0.00	1,000.00	1,000.00	0.00	6,125.00	X
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	0.00	7,286.00	-7,286.00	0.00	0.00	0.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	0.00	1,675.00	24,987.00	26,662.00	0.00	33,861.00	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
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	0.00	720.00	-720.00	0.00	262.50	579.50	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	0.00	4,597.80	9,136.20	13,734.00	0.00	0.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	4,129.80	14,226.20	18,356.00	1,080.00	1,080.00	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	3,427.80	9,256.20	12,684.00	0.00	5,100.00	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	3,193.80	8,517.20	11,711.00	0.00	5,100.00	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	2,632.20	7,714.80	10,347.00	0.00	5,100.00	X
010-2214-6391-7520-00000-3	PURCH SVCS-PD-EARLY CHILDHOOD	0.00	1,275.00	547.00	1,822.00	0.00	0.00	X
010-2214-6391-7520-12810-3	ECSE - PD PURCHASED SERVICES	0.00	0.00	1,975.00	1,975.00	0.00	0.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	1,346.60	-1,346.60	0.00	74.09	1,770.24	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	976.15	-976.15	0.00	0.00	1,369.79	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	976.15	423.85	1,400.00	0.00	1,369.79	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	976.15	-976.15	0.00	0.00	1,369.79	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	976.15	1,223.85	2,200.00	0.00	2,019.79	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	3,174.50	103,358.42	47,542.58	150,901.00	71,839.50	146,462.10	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	0.00	0.00	0.00	0.00	0.00	850.00	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	0.00	250.00	106,622.00	106,872.00	275.00	500.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	750.23	3,542.60	7,303.40	10,846.00	84.95	11,015.34	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	709.45	5,409.81	364.19	5,774.00	111.06	2,752.76	X
010-2542-6391-1000-54211-1	PURCH SVCS - LEAD TESTING	0.00	3,873.00	10,127.00	14,000.00	0.00	0.00	X
010-2542-6391-1000-58050-1	MAINT/TRANSP PENMAC SUBS	0.00	0.00	145.00	145.00	0.00	145.20	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	1,429.80	6,619.43	-519.43	6,100.00	181.83	2,786.11	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	753.00	4,207.88	-2,407.88	1,800.00	71.10	1,824.69	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	736.20	902.40	-402.40	500.00	42.30	288.68	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	862.20	4,715.43	-1,315.43	3,400.00	2,187.50	6,115.90	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	750.60	2,683.13	-83.13	2,600.00	220.09	2,027.40	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	755.40	6,666.12	-2,966.12	3,700.00	2,090.30	4,225.33	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	746.10	7,097.03	-4,797.03	2,300.00	68.10	1,875.82	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	0.00	331.68	2,218.32	2,550.00	0.00	413.12	X
010-2542-6391-8000-00000-1	OPERATION OF PLT-PCH SRV-MAINTENANCE	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	0.00	0.00	4,000.00	4,000.00	0.00	1,825.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	1,759.78	15,623.68	19,636.32	35,260.00	2,911.56	17,316.54	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	0.00	1,873.14	626.86	2,500.00	281.25	7,035.25	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	153.00	747.00	900.00	24.00	61.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	5,000.00	13,702.13	-591.13	13,111.00	5,000.00	7,853.96	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	23,005.25	-10,005.25	13,000.00	0.00	21,373.37	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	104,190.40	424,696.81	223,122.19	647,819.00	703.97	326,906.61	X
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	0.00	0.00	0.00	0.00	0.00	2,250.00	X
010-3512-6391-7520-45100-4	PURCH SVCS - PREK - TITLE I	0.00	2,675.00	2,325.00	5,000.00	0.00	0.00	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	0.00	5,000.00	7,460.00	12,460.00	0.00	0.00	X
010-3912-6391-4020-45100-4	TITLE I PARENTAL INV PURCH SVC- ESTHER	0.00	0.00	0.00	0.00	112.50	318.50	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	4,428.50	22,863.00	21,637.00	44,500.00	3,542.17	17,710.35	X
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>286,967.01</b>	<b>1,249,516.48</b>	<b>1,631,917.52</b>	<b>2,881,434.00</b>	<b>243,320.13</b>	<b>1,293,117.51</b>	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	0.00	320.95	1,102.05	1,423.00	96.35	345.95	X
<b>OBJECT 6398 TOTAL</b>	<b>OTHER EXPENSES</b>	<b>0.00</b>	<b>320.95</b>	<b>1,102.05</b>	<b>1,423.00</b>	<b>96.35</b>	<b>345.95</b>	

*All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	2,190.18	42,669.63	15,380.37	58,050.00	3,144.69	26,463.58	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	0.00	278.78	3,721.22	4,000.00	1,128.15	1,998.21	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	1,526.00	15.00	1,541.00	600.00	2,042.05	X
010-1111-6411-4060-00000-1	MC SUPPLIES	8,963.37	39,490.81	16,489.19	55,980.00	7,404.26	39,301.17	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	1,036.00	2,364.51	1,635.49	4,000.00	0.00	624.86	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	210.00	210.00	1,174.00	1,384.00	415.83	759.42	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	1,148.75	19,992.91	30,347.09	50,340.00	1,639.49	25,557.68	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	0.00	1,161.06	2,838.94	4,000.00	0.00	745.51	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	60.00	423.30	788.70	1,212.00	186.23	214.21	X
010-1111-6411-7520-00000-1	EARLY CHILDHOOD SUPPLIES - DISTRICT FUNDS	5,521.05	6,257.07	-2,747.07	3,510.00	0.00	0.00	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	8,193.53	26,430.93	55,080.07	81,511.00	3,072.52	18,164.84	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	109.73	2,518.15	2,784.85	5,303.00	450.51	3,333.46	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	28.20	1,077.57	-1,077.57	0.00	198.83	741.07	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	436.36	698.33	-698.33	0.00	0.00	843.98	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	0.00	163.29	-163.29	0.00	179.99	652.08	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	302.20	197.80	500.00	0.00	478.94	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	0.00	260.82	-260.82	0.00	0.00	129.81	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	580.57	1,208.04	-1,208.04	0.00	205.10	668.62	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	630.49	3,235.25	-3,235.25	0.00	36.01	2,747.40	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	605.16	3,367.83	-3,367.83	0.00	0.00	1,786.72	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	0.00	31.44	-31.44	0.00	135.99	135.99	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	1,964.40	1,964.40	35.60	2,000.00	0.00	0.00	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	1,205.88	3,866.17	-266.17	3,600.00	55.15	1,563.74	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	327.34	2,647.81	-2,647.81	0.00	73.44	2,305.99	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	673.88	3,783.43	-1,828.43	1,955.00	914.37	1,341.37	X
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	386.73	1,336.73	-1,336.73	0.00	895.00	8,806.38	X
010-1151-6411-1050-00000-1	HS SUPPLIES	9,918.21	21,844.83	75,143.17	96,988.00	1,430.38	13,499.71	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	514.60	514.60	4,485.40	5,000.00	2,292.67	3,541.04	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	293.86	6,205.19	4,794.81	11,000.00	484.29	5,532.47	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	1,046.86	2,481.02	5,518.98	8,000.00	200.58	3,058.30	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	632.38	3,596.47	1,903.53	5,500.00	1,178.71	3,539.21	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	1,374.91	2,999.29	3,300.71	6,300.00	154.28	778.27	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	0.00	1,238.71	61.29	1,300.00	0.00	960.61	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	0.00	1,147.66	2,852.34	4,000.00	90.49	1,114.72	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	0.00	956.89	2,993.11	3,950.00	0.00	1,032.55	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	2,376.46	623.54	3,000.00	23.94	808.56	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	0.00	2,104.30	8,395.70	10,500.00	1,489.93	3,651.19	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	143.00	10,513.55	5,986.45	16,500.00	471.93	12,252.13	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	0.00	300.83	1,099.17	1,400.00	155.98	1,066.53	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	-89.43	139.88	860.12	1,000.00	271.77	271.77	X
010-1151-6411-1050-54112-1	HS ALT SUSPENSION PROG SUPPLIES	0.00	39.00	-39.00	0.00	0.00	121.97	X
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	963.01	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	64.46	1,123.00	2,088.00	3,211.00	652.61	1,016.16	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6411-1050-56040-1	HS DRAMA FREE TEXT	0.00	1,717.99	308.01	2,026.00	0.00	489.99	X
010-1151-6411-1050-56052-1	HS VOC MUSIC FREE TEXT	0.00	834.30	284.90	1,119.20	0.00	854.70	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	0.00	17.99	0.01	18.00	0.00	17.49	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	0.00	-32.98	122.98	90.00	0.00	0.00	X
010-1193-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HC	112.32	1,413.53	586.47	2,000.00	197.80	1,292.99	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	1,124.69	6,457.69	7,997.31	14,455.00	1,888.57	8,545.54	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	0.00	7,545.48	10,454.52	18,000.00	285.56	7,596.22	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	380.02	261.70	1,138.30	1,400.00	61.19	689.55	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	78.87	500.56	499.44	1,000.00	0.00	0.00	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	271.80	271.80	728.20	1,000.00	89.46	89.46	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	319.76	1,234.57	-234.57	1,000.00	0.00	0.00	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	46.15	453.85	500.00	0.00	282.45	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	213.71	486.29	700.00	0.00	746.41	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	0.00	388.86	311.14	700.00	0.00	313.78	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	4,483.97	12,300.32	5,895.68	18,196.00	3,140.19	9,444.99	X
010-1221-6411-0250-12210-3	DISTRICT SPED FUNC PROG SUPPLIES	0.00	0.00	500.00	500.00	0.00	-133.46	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	24.69	2,938.96	8,761.04	11,700.00	111.35	2,293.78	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	94.21	2,952.37	5,047.63	8,000.00	40.84	3,732.55	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	349.72	4,104.41	1,495.59	5,600.00	58.16	2,272.21	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	441.35	2,273.49	3,326.51	5,600.00	25.49	2,828.82	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	192.99	1,928.10	3,671.90	5,600.00	25.49	1,589.22	X
010-1251-6411-2050-45100-4	TITLE I GEN SUPPL - LMS	0.00	50.91	-50.91	0.00	0.00	0.00	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	48.57	1,964.54	13,035.46	15,000.00	2,446.14	4,860.93	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	2,998.00	8,320.27	6,679.73	15,000.00	6,487.86	8,705.56	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	2,353.63	3,744.83	11,255.17	15,000.00	3,508.91	9,304.36	X
010-1281-6411-0000-12810-3	ECSE PUPIL SUPPORT-MUST HAVE LOC CODE	99.94	218.94	-218.94	0.00	0.00	0.00	X
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	759.72	6,013.72	-1,471.72	4,542.00	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	33.40	4,784.88	2,215.12	7,000.00	1,459.79	2,160.87	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	0.00	1,572.57	-572.57	1,000.00	0.00	1,050.69	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	0.00	7,593.98	-7,593.98	0.00	0.00	37.98	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	311.89	5,688.11	6,000.00	0.00	0.00	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	31.83	58.95	8,441.05	8,500.00	50.59	1,648.07	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	679.52	2,430.94	2,069.06	4,500.00	446.59	1,025.80	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	242.55	-3,902.81	3,902.81	0.00	0.00	5,905.95	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	350.00	12,868.41	-12,618.41	250.00	134.25	134.25	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	13.54	3,326.56	1,173.44	4,500.00	13.54	4,278.44	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	473.86	8,401.43	12,598.57	21,000.00	1,066.87	6,206.80	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	6.78	33.90	-33.90	0.00	-47.99	1,155.36	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	12,495.00	12,725.00	-9,225.00	3,500.00	54.77	1,582.85	X
010-1371-6411-1050-59042-1	LTCC PLTW SUP DISTRICT	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	0.00	6,517.58	3,482.42	10,000.00	4,905.76	8,845.68	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	261.62	9,603.17	-4,603.17	5,000.00	-3,648.76	1,702.12	X
010-1391-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LTCC	0.00	0.00	2,000.00	2,000.00	0.00	1,451.33	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	1,467.57	2,214.06	3,785.94	6,000.00	302.02	2,764.24	X

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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
010-1411-6411-1000-54193-1	JACKET PANTRY	0.00	0.00	0.00	0.00	-320.00	0.00	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	34.96	1,583.96	-1,583.96	0.00	0.00	0.00	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	1,650.00	6,050.00	-6,050.00	0.00	4,865.93	17,079.93	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	0.00	4,001.31	-4,001.31	0.00	0.00	0.00	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	198.43	2,372.19	-2,372.19	0.00	506.21	2,718.87	X
010-1411-6411-1000-57004-1	ROTARY	238.68	1,154.27	-1,154.27	0.00	218.61	1,009.43	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	0.00	152.86	-152.86	0.00	0.00	0.00	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	1,833.24	7,539.24	-7,539.24	0.00	954.48	14,482.70	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	117.41	397.15	-397.15	0.00	251.64	7,583.96	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	1,381.13	4,734.94	-4,734.94	0.00	408.87	2,357.75	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	6,352.72	14,882.63	-14,882.63	0.00	1,400.00	14,798.00	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	0.00	7,252.62	-7,252.62	0.00	0.00	788.36	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	0.00	-600.00	600.00	0.00	0.00	1,346.17	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	577.87	6,568.76	-6,568.76	0.00	224.00	5,482.30	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	0.00	178.24	-178.24	0.00	0.00	244.10	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	863.99	11,380.15	-11,380.15	0.00	123.10	4,823.89	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	714.40	-714.40	0.00	0.00	0.00	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	0.00	4,889.87	-4,889.87	0.00	573.67	2,030.69	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	3,666.98	16,986.23	-16,986.23	0.00	1,794.74	9,941.55	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	-12,588.28	19,396.93	-19,396.93	0.00	125.82	9,017.44	X
010-1411-6411-1050-51032-1	HS BOYS TENNIS ACTIVITY	0.00	240.58	-240.58	0.00	0.00	0.00	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	180.00	1,199.48	-1,199.48	0.00	68.87	971.72	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	1,500.00	3,453.28	-3,453.28	0.00	310.50	1,989.19	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	0.00	283.53	-283.53	0.00	0.00	0.00	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	0.00	4,907.66	-4,907.66	0.00	0.00	855.71	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	0.00	3,649.05	-3,649.05	0.00	0.00	0.00	X
010-1411-6411-1050-51043-1	HS WRESTLING ACTIVITY - GIRLS	50.00	50.00	-50.00	0.00	0.00	0.00	X
010-1411-6411-1050-51048-1	HS BOYS SWIM	0.00	0.00	0.00	0.00	10.99	617.67	X
010-1411-6411-1050-52002-1	ADULT ACTIVITY- BOOKS, EQ & FEES	68.20	68.20	-68.20	0.00	197.00	197.00	X
010-1411-6411-1050-52007-1	HS MAC GRANT	0.00	7,000.00	-7,000.00	0.00	0.00	0.00	X
010-1411-6411-1050-52010-1	HS ART SUPPLIES - H	0.00	0.00	0.00	0.00	0.00	88.42	X
010-1411-6411-1050-52011-1	HS ART CARDS - B	0.00	567.00	-567.00	0.00	414.40	1,090.02	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	36.00	16,670.61	-16,670.61	0.00	0.00	50,427.12	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	1,107.10	5,005.12	-5,005.12	0.00	0.00	2,224.45	X
010-1411-6411-1050-52018-1	LTCC COMP REPAIR MAINT RESALE	0.00	0.00	0.00	0.00	0.00	280.00	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	1,982.23	4,178.83	-4,178.83	0.00	719.83	1,329.33	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	0.00	0.00	0.00	0.00	325.46	325.46	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	0.00	20.00	-20.00	0.00	0.00	0.00	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	1,574.64	2,074.00	-2,074.00	0.00	3,137.83	3,718.00	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	4,238.71	7,024.31	-7,024.31	0.00	7,775.57	9,775.41	X
010-1411-6411-1050-52088-1	LTCC CUSTOMIZED TRAINING	1,391.24	1,391.24	-1,391.24	0.00	202.76	202.76	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	925.94	1,586.59	-1,586.59	0.00	702.40	1,704.97	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	528.50	5,894.92	-5,894.92	0.00	455.00	2,262.50	X

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010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	687.83	3,790.47	-3,790.47	0.00	332.86	332.86	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	59.87	1,452.82	-1,452.82	0.00	264.10	1,590.35	X
010-1411-6411-1050-52095-1	LTTCC CONST TECH SKILLS SUPPLIES	1,174.00	1,694.22	-1,694.22	0.00	0.00	1,057.00	X
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	324.00	324.00	-324.00	0.00	356.00	356.00	X
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	6,115.62	18,990.26	-18,990.26	0.00	0.00	0.00	X
010-1411-6411-1050-53004-1	HS ART CLUB	33.12	33.12	-33.12	0.00	-110.40	171.25	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	52.90	120.90	-120.90	0.00	0.00	39.98	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	149.85	199.80	-199.80	0.00	0.00	400.50	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	2,487.45	4,028.72	-4,028.72	0.00	0.00	2,223.75	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	-1,157.01	18,901.83	-18,901.83	0.00	9,070.05	11,252.44	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	2,928.89	3,393.39	-3,393.39	0.00	967.79	1,108.57	X
010-1411-6411-1050-53028-1	HS FTA	0.00	30.00	-30.00	0.00	30.00	30.00	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	0.00	0.00	0.00	0.00	929.50	X
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	0.00	110.00	-110.00	0.00	0.00	0.00	X
010-1411-6411-1050-53036-1	HS INTERACT CLUB	0.00	200.00	-200.00	0.00	0.00	0.00	X
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00	40.20	X
010-1411-6411-1050-53043-1	HS LIT MUSE	0.00	0.00	0.00	0.00	210.00	370.59	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	741.55	8,121.55	-8,121.55	0.00	103.90	528.90	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	531.28	-531.28	0.00	75.00	75.00	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	617.08	30.45	-30.45	0.00	187.16	553.34	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	516.16	523.46	-523.46	0.00	813.44	4,090.34	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	0.00	0.00	0.00	0.00	0.00	81.55	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	-50.20	2,862.87	-2,862.87	0.00	959.56	1,193.65	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	0.00	1,443.00	-1,443.00	0.00	445.00	1,201.04	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	2,000.00	2,462.79	-2,462.79	0.00	4,276.64	25,796.53	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	1,328.75	7,636.65	-7,636.65	0.00	3,983.65	12,155.53	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	1,046.96	1,715.66	-1,715.66	0.00	665.34	2,052.98	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	0.00	2,750.00	-2,750.00	0.00	467.25	5,630.39	X
010-1411-6411-1050-54212-1	HS LHSU ACTIVITY	0.00	0.00	0.00	0.00	0.00	500.00	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	0.00	0.00	0.00	0.00	1,859.70	9,360.50	X
010-1411-6411-1050-54224-1	LTCC CNA PROGRAM ACTIVITIES	186.97	186.97	-186.97	0.00	0.00	1,035.13	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	0.00	1,879.18	-1,879.18	0.00	159.94	2,670.94	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	0.00	2,277.72	-2,277.72	0.00	15,312.00	15,525.81	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	147.05	15,741.11	-15,741.11	0.00	0.00	0.00	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	2,094.62	3,475.43	-3,475.43	0.00	608.04	2,389.34	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	0.00	0.00	0.00	0.00	0.00	77.00	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	0.00	0.00	0.00	0.00	0.00	8,699.99	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	1,425.00	2,265.00	-2,265.00	0.00	500.00	2,390.00	X
010-1411-6411-1050-55028-1	HS SOFTBALL FIELD	0.00	2,404.04	-2,404.04	0.00	0.00	0.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	117.00	682.53	-682.53	0.00	500.00	1,862.63	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	3,218.00	49,237.20	-49,237.20	0.00	0.00	34,599.77	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	0.00	48.50	-48.50	0.00	0.00	90.00	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	0.00	2,883.94	-2,883.94	0.00	1,725.72	6,324.11	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-55139-1	LEF-LTCC	0.00	607.09	-607.09	0.00	0.00	0.00	X
010-1411-6411-1050-55211-1	HS JR CLASS SUPPLIES	0.00	0.00	0.00	0.00	0.00	900.00	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	17,396.51	17,396.51	-17,396.51	0.00	11,599.80	11,690.72	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	38,983.25	-38,983.25	0.00	0.00	12,750.00	X
010-1411-6411-1050-55426-1	LTCC FFA Memorial	0.00	0.00	0.00	0.00	0.00	1,000.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	1,520.50	6,252.96	-6,252.96	0.00	4,230.70	12,326.42	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	123.73	1,225.55	-1,225.55	0.00	299.64	3,595.61	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	313.77	6,346.36	-6,346.36	0.00	187.98	187.98	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	0.00	691.29	-691.29	0.00	919.30	919.30	X
010-1411-6411-1050-58066-1	LHS MUSEUM	0.00	0.00	0.00	0.00	0.00	1,799.14	X
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	0.00	138.00	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	0.00	150.00	-150.00	0.00	0.00	138.00	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	210.00	210.00	-210.00	0.00	0.00	0.00	X
010-1411-6411-2050-51028-1	LMS CROSS COUNTRY ACTIVITY	0.00	0.00	0.00	0.00	0.00	927.50	X
010-1411-6411-2050-51029-1	LMS FOOTBALL DISCOUNT CARD ACTIVITY	1,093.00	1,811.90	-1,811.90	0.00	0.00	0.00	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	516.72	1,664.70	-1,664.70	0.00	0.00	1,145.20	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	510.47	1,533.70	-1,533.70	0.00	1,206.09	2,275.59	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	142.38	429.57	-429.57	0.00	272.74	636.34	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	13.65	1,378.73	-1,378.73	0.00	131.38	715.40	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	76.99	183.94	X
010-1411-6411-2050-52062-1	LMS PE ACTIVITY SUPPLIES	0.00	397.50	-397.50	0.00	0.00	0.00	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	510.47	2,661.36	-2,661.36	0.00	1,206.10	3,289.81	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	0.00	0.00	0.00	0.00	349.76	1,172.90	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	0.00	0.00	0.00	0.00	385.00	385.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	2,492.30	6,933.16	-6,933.16	0.00	575.77	2,824.68	X
010-1411-6411-2050-54248-1	LMS PBS	0.00	450.24	-450.24	0.00	0.00	0.00	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	0.00	103.47	-103.47	0.00	19.98	123.97	X
010-1411-6411-2050-55102-1	LMS BOOK FAIR	2,188.17	2,188.17	-2,188.17	0.00	1,639.57	1,639.57	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	1,462.94	26,471.36	-26,471.36	0.00	0.00	2,414.90	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	201.98	7,400.38	-7,400.38	0.00	1,802.68	7,758.96	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	1,878.30	5,515.73	-5,515.73	0.00	3,128.31	9,056.61	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	0.00	481.26	-481.26	0.00	101.15	101.15	X
010-1411-6411-4020-54248-1	ESTHER PBS	1,992.98	6,918.32	-6,918.32	0.00	2,836.45	7,001.29	X
010-1411-6411-4020-54256-1	READING RECOVERY ACTIVITY	0.00	78.00	-78.00	0.00	0.00	621.00	X
010-1411-6411-4020-55024-1	EE PAT ACTIVITY	0.00	0.00	0.00	0.00	299.00	2,575.36	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	918.99	7,752.98	-7,752.98	0.00	6,280.76	6,280.76	X
010-1411-6411-4020-55116-1	ESTHER PRE-K FUNDRAISER	0.00	0.00	0.00	0.00	150.00	830.99	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	0.00	3,305.75	-3,305.75	0.00	185.01	1,445.36	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	0.00	16,631.57	-16,631.57	0.00	2,192.59	10,925.99	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	186.30	458.20	-458.20	0.00	0.00	140.00	X
010-1411-6411-4060-55003-1	MC-AMSBURG CLASSROOM SUPPORT	0.00	0.00	0.00	0.00	0.00	50.03	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	0.00	918.46	-918.46	0.00	1,576.34	1,836.34	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	255.91	2,408.55	-2,408.55	0.00	82.24	359.87	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	0.00	5,993.04	-5,993.04	0.00	3,542.49	9,623.17	X

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010-1411-6411-4060-55146-1	MC Yellowjacket Shares	24.22	451.94	-451.94	0.00	35.96	35.96	X
010-1411-6411-4060-55154-1	MC SCHOLASTIC	971.66	971.66	-971.66	0.00	0.00	0.00	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	0.00	106.85	-106.85	0.00	0.00	135.95	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	0.00	0.00	0.00	0.00	0.00	792.91	X
010-1411-6411-4080-54306-1	BOS YEARBK SUPPLIES	0.00	32.98	-32.98	0.00	0.00	0.00	X
010-1411-6411-4080-55042-1	BOSWELL - BLAKE DONATION	0.00	181.99	-181.99	0.00	0.00	0.00	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	3,136.37	4,427.72	-4,427.72	0.00	1,827.55	2,326.91	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	0.00	3,932.98	-3,932.98	0.00	600.00	6,711.91	X
010-1411-6411-4080-57004-1	BOSWELL ROTARY	0.00	0.00	0.00	0.00	0.00	950.00	X
010-1411-6411-4080-57010-1	BOS TEACH HOSPITALITY FUND	0.00	0.00	0.00	0.00	7.00	199.69	X
010-1411-6411-4080-58042-1	Boswell Office Activity	0.00	0.00	0.00	0.00	2,033.00	3,180.20	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	113.27	4,507.48	-4,507.48	0.00	0.00	0.00	X
010-1411-6411-7520-55102-1	EARLY CHILDHOOD BOOK FAIR	25.00	1,346.47	-1,346.47	0.00	0.00	0.00	X
010-1411-6411-7520-55125-1	ECSE FIELD TRIPS/ACTIVITIES	360.00	530.00	-530.00	0.00	0.00	0.00	X
010-1411-6411-7520-55138-1	EARLY CHILDHOOD CENTER - LEF GRANTS	304.99	3,191.21	-3,191.21	0.00	0.00	0.00	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	16,545.00	21,141.86	-3,141.86	18,000.00	0.00	14,906.61	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	67.10	501.98	9,792.02	10,294.00	180.31	1,895.92	X
010-1421-6411-1050-51005-1	HS ARCHERY SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	60.00	2,039.90	960.10	3,000.00	0.00	698.61	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	0.00	2,050.64	2,136.36	4,187.00	75.94	2,395.29	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	164.62	1,999.82	1,645.18	3,645.00	591.00	1,465.90	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	0.00	765.00	765.00	0.00	0.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	130.00	635.00	765.00	0.00	438.75	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	80.83	1,828.54	286.46	2,115.00	0.00	1,733.56	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	140.00	918.99	1,196.01	2,115.00	163.84	810.33	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	68.23	2,658.51	41.49	2,700.00	554.97	1,652.13	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	449.70	2,250.30	2,700.00	35.96	35.96	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	628.74	2,363.02	876.98	3,240.00	197.68	3,240.00	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	0.00	17,165.22	2,834.78	20,000.00	232.70	17,758.00	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	429.50	245.50	675.00	0.00	50.97	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	519.42	155.58	675.00	0.00	702.27	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	2,430.00	0.00	2,430.00	0.00	760.00	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	0.00	1,268.30	4,401.70	5,670.00	0.00	1,926.39	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	0.00	374.79	2,685.21	3,060.00	204.77	2,236.68	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	0.00	2,399.64	3,100.36	5,500.00	1,395.59	1,496.84	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	2,473.47	1,396.53	3,870.00	351.95	351.95	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	441.00	806.40	493.60	1,300.00	609.75	654.37	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	0.00	1,300.00	1,300.00	0.00	0.00	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	0.00	1,620.00	1,620.00	0.00	0.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	2,200.00	0.00	2,200.00	0.00	0.00	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	450.00	0.00	450.00	0.00	0.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	1,800.00	0.00	1,800.00	116.87	1,242.71	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X

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010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	0.00	0.00	90.00	90.00	0.00	0.00	X
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	0.00	800.00	800.00	800.00	800.00	X
010-2112-6411-1050-54126-1	ATTENDANCE - AT RISK SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	X
010-2121-6411-0000-00000-1	DISTRICT TESTING	0.00	350.00	26,650.00	27,000.00	0.00	2,391.36	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	378.49	2,200.81	6,218.19	8,419.00	183.00	770.09	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	0.00	1,299.00	1,299.00	0.00	288.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	261.36	879.86	1,811.14	2,691.00	0.00	1,018.19	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	453.35	984.49	1,136.51	2,121.00	128.22	1,125.85	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	0.00	722.75	1,182.25	1,905.00	0.00	345.82	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	85.26	1,218.13	449.87	1,668.00	61.00	1,066.73	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	0.00	372.37	533.63	906.00	0.00	0.00	X
010-2123-6411-4020-00000-1	ESTHER KDGTN SCR N SUP	0.00	0.00	4,125.00	4,125.00	0.00	0.00	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	986.90	313.10	1,300.00	259.50	397.50	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	1,820.89	11,480.89	1,492.11	12,973.00	1,112.68	10,494.20	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	0.00	122.98	277.02	400.00	79.50	79.50	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	35.98	3,687.30	3,723.28	0.00	31.58	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	225.00	225.00	255.00	480.00	0.00	0.00	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	0.00	900.00	2,700.00	3,600.00	172.05	844.86	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	56.50	686.37	913.63	1,600.00	0.00	666.51	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	240.55	559.45	800.00	0.00	349.09	X
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	641.50	2,207.26	792.74	3,000.00	0.00	0.00	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	527.89	3,102.08	-102.08	3,000.00	0.00	0.00	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	16.00	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	0.00	8,345.56	-3,345.56	5,000.00	1,720.57	8,977.34	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	240.06	-240.06	0.00	0.00	160.04	X
010-2191-6411-1000-58028-3	MCD-SDAC	505.14	29,231.38	7,145.62	36,377.00	117.08	12,196.83	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	55.84	1,057.87	1,942.13	3,000.00	-147.01	591.59	X
010-2213-6411-0000-00000-1	RESOURCE SUPPLIES	0.00	0.00	125.00	125.00	0.00	0.00	X
010-2214-6411-0000-00000-3	PDC SUPPLIES	0.00	1,023.43	7,129.57	8,153.00	447.04	4,713.71	X
010-2214-6411-1000-00000-3	PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	99.10	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	128.19	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	648.70	X
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,076.48	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	0.00	24.00	0.00	24.00	0.00	0.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	160.00	7,518.34	22,569.66	30,088.00	120.60	4,754.56	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	65.09	1,402.88	17,165.12	18,568.00	89.90	254.93	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	459.66	2,098.46	1,901.54	4,000.00	46.79	5,534.49	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	167.39	4,676.50	962.50	5,639.00	0.00	1,874.51	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	12.65	138.40	11,139.60	11,278.00	0.00	214.32	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	1,584.34	5,563.92	3,981.08	9,545.00	0.00	3,520.92	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	0.00	5,248.00	5,248.00	0.00	0.00	X
010-2222-6411-5760-59022-1	HC LIBRARY FREE TEXT	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2222-6411-7520-00000-1	EARLY CHILDHOOD LIBRARY SUPPLIES	0.00	0.00	6,040.00	6,040.00	0.00	0.00	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	0.00	1,810.11	3,689.89	5,500.00	16.00	1,062.68	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
010-2321-6411-0000-42207-4	SUPPLIES-IMMEDIATE RESPONSE GRANT	0.00	0.00	57,374.00	57,374.00	0.00	0.00	X
010-2321-6411-0000-42404-4	SUPPLIES-TEACHER RETENTION GRANT	200.00	1,798.09	-1,798.09	0.00	148.00	210.70	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	4,883.36	18,610.14	32,813.86	51,424.00	2,373.29	16,090.88	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	61.95	28,346.06	121,653.94	150,000.00	164.30	33,908.13	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	119.40	976.23	2,523.77	3,500.00	119.40	915.40	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	275.35	2,736.05	1,763.95	4,500.00	396.92	960.57	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	59.58	340.42	400.00	0.00	0.00	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	18.74	981.26	1,000.00	0.00	0.00	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	158.39	517.89	1,517.11	2,035.00	0.00	318.55	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	47.12	314.60	685.40	1,000.00	0.00	102.44	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	843.60	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	0.00	141.94	858.06	1,000.00	0.00	358.97	X
010-2542-6411-0000-00000-1	CTS OP & MAINT SAVINGS CONTRA ACCOUNT	0.00	0.00	-9,207.00	-9,207.00	0.00	0.00	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	5,302.78	32,659.98	26,748.02	59,408.00	7,679.21	47,663.61	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	1,575.97	11,367.73	13,002.27	24,370.00	1,617.85	25,018.96	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	824.96	1,319.66	2,060.34	3,380.00	106.92	1,591.93	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	392.89	4,510.88	-3,024.88	1,486.00	205.08	205.08	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	406.13	5,215.59	12,396.41	17,612.00	150.09	12,096.56	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	2,569.93	5,337.33	942.67	6,280.00	85.00	12,578.89	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	48.05	4,899.24	5,764.76	10,664.00	419.50	8,304.11	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	130.73	4,175.24	924.76	5,100.00	184.19	5,393.44	X
010-2542-6411-5760-00000-1	HC OP PLT REPAIR SUPPLIES	0.00	0.00	1,020.00	1,020.00	0.00	0.00	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	0.00	720.91	299.09	1,020.00	1,330.73	1,357.24	X
010-2542-6411-7520-00000-1	ECC OP PLT SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	110.90	246.63	9,753.37	10,000.00	604.00	1,436.34	X
010-2546-6411-0000-38400-3	SUPPLIES - SCHOOL SAFETY GRANT	28,353.42	28,353.42	221,646.58	250,000.00	0.00	0.00	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	7,902.79	55,603.82	58,651.18	114,255.00	15,014.85	53,499.86	X
010-2554-6411-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2559-6411-9000-12810-3	TRANS ECSE SUPPLIES	73.16	73.16	4,926.84	5,000.00	0.00	10,341.80	X
010-2562-6411-2050-55326-1	NO KIDS HUNGRY GRANT-LMS	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	193.82	2,863.69	3,636.31	6,500.00	560.59	5,378.15	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	7,070.33	35,956.70	69,043.30	105,000.00	12,143.17	49,604.57	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	2,437.58	10,795.35	9,204.65	20,000.00	2,400.25	8,294.45	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	2,054.20	2,045.80	4,100.00	76.62	375.66	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	5,505.42	6,027.22	1,972.78	8,000.00	375.00	7,028.00	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	3,180.40	3,374.53	625.47	4,000.00	479.50	479.50	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	53.63	446.37	500.00	0.00	0.00	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	1,588.25	4,445.80	30,554.20	35,000.00	2,465.40	6,354.13	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	7,638.36	38,163.71	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	1,781.54	3,437.16	1,887.84	5,325.00	49.94	1,280.27	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	0.00	0.00	0.00	0.00	219.00	2,633.91	X
010-3512-6411-7520-45100-4	SUPPLIES - PREK - TITLE I	1,689.36	6,143.52	3,856.48	10,000.00	0.00	0.00	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	254.40	254.40	-254.40	0.00	195.24	218.22	X
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	145.11	355.01	1,144.99	1,500.00	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
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	0.00	602.72	597.28	1,200.00	206.05	652.64	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	194.99	194.99	1,005.01	1,200.00	0.00	0.00	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	9.49	456.19	743.81	1,200.00	155.49	339.11	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	3,037.60	3,717.37	-3,717.37	0.00	211.08	887.62	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	201.61	650.80	-650.80	0.00	385.88	667.88	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	0.00	257.40	-257.40	0.00	119.26	1,225.13	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	172.25	5,883.78	6,540.22	12,424.00	620.00	3,529.77	X
071-1411-6411-1050-54182-1	GOCAPS ACTIVITY	274.68	274.68	-274.68	0.00	0.00	0.00	X
<b>OBJECT 6411 TOTAL</b>	<b>GENERAL SUPPLIES</b>	<b>268,250.11</b>	<b>1,347,879.34</b>	<b>1,881,368.14</b>	<b>3,229,247.48</b>	<b>242,547.72</b>	<b>1,253,312.65</b>	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	0.00	5,283.32	5,801.68	11,085.00	95.00	2,593.14	X
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	0.00	4,461.23	-1,484.23	2,977.00	0.00	0.00	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	0.00	0.00	2,761.00	2,761.00	0.00	1,086.75	X
010-2491-6412-0000-12210-3	SP ED ADMIN INK/TONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	382.88	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	0.00	297.70	318.30	616.00	0.00	0.00	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	0.00	15,535.91	-1,435.91	14,100.00	0.00	14,452.01	X
<b>OBJECT 6412 TOTAL</b>	<b>SUPPLIES - TECHNOLOGY RELATED</b>	<b>0.00</b>	<b>25,578.16</b>	<b>5,960.84</b>	<b>31,539.00</b>	<b>95.00</b>	<b>18,514.78</b>	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	0.00	3,274.50	-3,274.50	0.00	0.00	2,382.11	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	3,044.57	5,247.80	1,252.20	6,500.00	0.00	3,933.65	X
<b>OBJECT 6441 TOTAL</b>	<b>LIBRARY BOOKS</b>	<b>3,044.57</b>	<b>8,522.30</b>	<b>-2,022.30</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,315.76</b>	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	4,945.00	555.00	5,500.00	799.00	6,123.74	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	1,299.00	701.00	2,000.00	0.00	2,000.00	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	0.00	50.00	50.00	0.00	46.50	X
<b>OBJECT 6451 TOTAL</b>	<b>RESOURCE MATERIALS</b>	<b>0.00</b>	<b>6,244.00</b>	<b>1,306.00</b>	<b>7,550.00</b>	<b>799.00</b>	<b>8,170.24</b>	
010-2562-6471-7000-54310-1	FD SVC FOOD	104,306.07	510,763.96	789,236.04	1,300,000.00	135,837.54	475,648.90	X
010-2562-6471-7000-54312-1	FD SVC MILK	55,533.83	147,057.44	177,942.56	325,000.00	35,184.33	139,705.43	X
<b>OBJECT 6471 TOTAL</b>	<b>FOOD SUPPLIES</b>	<b>159,839.90</b>	<b>657,821.40</b>	<b>967,178.60</b>	<b>1,625,000.00</b>	<b>171,021.87</b>	<b>615,354.33</b>	
010-1281-6481-7520-12810-3	ECSE - ELECTRICITY	0.00	0.00	25,000.00	25,000.00	0.00	0.00	X
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	115.01	2,682.06	2,317.94	5,000.00	108.81	1,181.11	X
010-2542-6481-0000-00000-1	CTS UTILITY SAVINGS CONTRA ACCOUNT	0.00	0.00	-79,708.00	-79,708.00	0.00	0.00	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	4,715.92	24,600.12	84,478.88	109,079.00	2,117.04	15,275.04	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	946.99	7,646.70	1,353.30	9,000.00	541.16	3,420.43	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	11,786.36	59,163.24	75,836.76	135,000.00	11,262.50	62,269.29	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,032.85	8,141.69	5,358.31	13,500.00	854.97	7,290.31	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,353.12	14,188.12	14,811.88	29,000.00	2,088.47	13,212.90	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	13,109.69	55,882.70	72,260.30	128,143.00	10,734.24	62,028.57	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,141.28	24,762.72	40,237.28	65,000.00	4,810.52	25,463.64	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	3,754.15	19,593.95	22,406.05	42,000.00	3,792.42	18,969.78	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	3,656.79	13,075.22	22,924.78	36,000.00	2,772.27	14,021.36	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,218.14	7,611.13	15,888.87	23,500.00	1,804.94	12,193.11	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	418.20	2,288.99	3,711.01	6,000.00	457.48	2,382.71	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	418.20	2,289.02	3,710.98	6,000.00	457.48	2,382.71	X
<b>OBJECT 6481 TOTAL</b>	<b>ELECTRIC</b>	<b>48,666.70</b>	<b>241,925.66</b>	<b>310,588.34</b>	<b>552,514.00</b>	<b>41,802.30</b>	<b>240,090.96</b>	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	0.00	72.16	9,645.84	9,718.00	146.71	274.99	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	0.00	2,936.30	87,210.70	90,147.00	3,027.55	8,215.49	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	0.00	297.82	13,574.18	13,872.00	401.67	888.67	X

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010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	0.00	3,902.71	43,132.29	47,035.00	1,768.19	6,620.91	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	0.00	777.93	2,493.07	3,271.00	318.69	1,523.79	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	0.00	1,120.91	36,243.09	37,364.00	867.61	2,383.75	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	0.00	659.54	24,192.46	24,852.00	659.32	1,823.27	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	0.00	266.68	7,359.32	7,626.00	265.56	791.99	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	0.00	125.41	7,374.59	7,500.00	0.00	0.00	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	0.00	140.94	14,206.06	14,347.00	466.12	733.12	X
010-2562-6482-7000-00000-1	FOOD SVC NATURAL GAS	0.00	0.00	13,570.00	13,570.00	0.00	0.00	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	0.00	47.25	2,403.75	2,451.00	67.62	176.95	X
<b>OBJECT 6482 TOTAL</b>	<b>GAS - NATURAL</b>	<b>0.00</b>	<b>10,347.65</b>	<b>261,405.35</b>	<b>271,753.00</b>	<b>7,989.04</b>	<b>23,432.93</b>	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
<b>OBJECT 6483 TOTAL</b>	<b>GAS - LP</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	32,773.57	124,795.12	280,204.88	405,000.00	31,675.97	162,241.08	X
<b>OBJECT 6486 TOTAL</b>	<b>GASOLINE/DIESEL</b>	<b>32,773.57</b>	<b>124,795.12</b>	<b>280,204.88</b>	<b>405,000.00</b>	<b>31,675.97</b>	<b>162,241.08</b>	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	0.00	0.00	0.00	0.00	740.64	5,528.01	X
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM MAINTENANCE	1,168.26	14,829.78	3,335.22	18,165.00	0.00	0.00	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	69.98	2,169.21	2,830.79	5,000.00	38.32	265.67	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	-45,065.02	84,111.51	2,482.49	86,594.00	-14,158.52	99,005.34	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	1,845.93	17,774.75	4,486.25	22,261.00	2,888.23	11,411.83	X
<b>OBJECT 6491 TOTAL</b>	<b>OTHER SUPPLIES AND MATERIALS</b>	<b>-41,980.85</b>	<b>118,885.25</b>	<b>13,134.75</b>	<b>132,020.00</b>	<b>-10,491.33</b>	<b>116,210.85</b>	
040-4021-6511-0000-00000-1	LAND	150,605.00	150,605.00	0.00	150,605.00	0.00	200,876.45	X
<b>OBJECT 6511 TOTAL</b>	<b>LAND</b>	<b>150,605.00</b>	<b>150,605.00</b>	<b>0.00</b>	<b>150,605.00</b>	<b>0.00</b>	<b>200,876.45</b>	
040-4031-6521-0002-00000-1	EARLY CHILDHOOD CENTER - A&E	3,968.87	13,440.12	36,559.88	50,000.00	0.00	0.00	X
040-4031-6521-1050-00000-1	HIGH SCHOOL - A&E	15,295.00	15,295.00	7,048.00	22,343.00	0.00	0.00	X
040-4031-6521-4080-00000-1	BOSWELL NON-FEMA ARCHITECT & ENGINEERING	9,254.48	20,819.05	-0.05	20,819.00	0.00	0.00	X
040-4031-6521-4080-37200-3	BOSWELL FEMA - ARCHITECT & ENGINEERING	64,753.01	71,024.77	1.23	71,026.00	0.00	0.00	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	676,430.80	3,601,934.53	14.47	3,601,949.00	0.00	0.00	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	0.00	41,308.82	49,791.18	91,100.00	0.00	0.00	X
040-4051-6521-4080-00000-1	BOSWELL NON-FEMA BLDG CONSTRUCT	9,644.50	568,039.00	0.00	568,039.00	0.00	0.00	X
040-4051-6521-4080-37200-3	BOSWELL FEMA - BLDG CONSTRUCT	40,000.00	465,876.00	0.00	465,876.00	0.00	0.00	X
<b>OBJECT 6521 TOTAL</b>	<b>BUILDINGS</b>	<b>819,346.66</b>	<b>4,797,737.29</b>	<b>93,414.71</b>	<b>4,891,152.00</b>	<b>0.00</b>	<b>0.00</b>	
040-1151-6531-1050-00000-1	HS IMPR OTHER THAN BLDG	0.00	140,405.57	15,200.43	155,606.00	0.00	0.00	X
040-2542-6531-1050-00000-1	IMPROVEMENT OTHER THAN BLGS	0.00	0.00	0.00	0.00	0.00	267,625.86	X
040-2552-6531-8000-00000-1	FUEL PUMP SYSTEM	3,766.67	52,248.27	-1,525.27	50,723.00	0.00	0.00	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	4,382.87	223,432.53	1,567.47	225,000.00	2,200.00	226,132.50	X
<b>OBJECT 6531 TOTAL</b>	<b>IMPROVEMENT OTHER THAN BLDGS</b>	<b>8,149.54</b>	<b>416,086.37</b>	<b>15,242.63</b>	<b>431,329.00</b>	<b>2,200.00</b>	<b>493,758.36</b>	
040-1111-6541-4020-00000-1	ESTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	313.00	X
040-1151-6541-1050-52014-1	LHS BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	119,668.00	X
040-1311-6541-1050-00000-1	LTCC AG EDUCATION CAP OUT	0.00	0.00	4,650.00	4,650.00	0.00	10,112.50	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUTLAY-CTE ENHANCE GRANT	0.00	0.00	18,600.00	18,600.00	0.00	2,062.50	X
040-1311-6541-1050-33204-1	LTCC 50/50 AG CAP OUT LOCAL	0.00	0.00	1,565.00	1,565.00	0.00	487.28	X
040-1311-6541-1050-33204-3	LTCC 50/50 AG CAP OUT STATE	0.00	0.00	1,565.00	1,565.00	0.00	10,886.82	X
040-1321-6541-1050-00000-1	LTCC BUSINESS ENTREP CAP OUT	0.00	0.00	140.00	140.00	0.00	0.00	X
040-1321-6541-1050-33201-3	LTCC BUS ED CAP OUT-CTE ENHANCE GRANT	0.00	0.00	558.00	558.00	0.00	0.00	X
040-1321-6541-1050-33204-1	LTCC 50/50 BUS ED CAP OUT LOCAL	0.00	0.00	1,085.00	1,085.00	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
040-1321-6541-1050-33204-3	LTCC 50/50 BUS ED CAP OUT STATE	0.00	0.00	1,085.00	1,085.00	0.00	0.00	X
040-1331-6541-1050-33204-1	LTCC 50/50 GRANT CO LOCAL MATCH	0.00	16,703.18	-15,788.18	915.00	0.00	1,459.02	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	0.00	16,703.17	-15,788.17	915.00	0.00	1,459.05	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE CAP OUT	277.40	277.40	14,317.60	14,595.00	0.00	0.00	X
040-1341-6541-1050-33201-3	LTCC HEALTH SCIENCE CAP OUT-CTE ENHANCE GRT	832.19	832.19	57,548.81	58,381.00	0.00	0.00	X
040-1341-6541-1050-33204-1	LTCC HEALTH 50/50 GRANT-LOCAL	1,719.69	2,819.69	-1,613.69	1,206.00	0.00	198.76	X
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	2,559.68	3,659.68	-2,453.68	1,206.00	0.00	198.76	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	624.50	2,060.75	6,879.25	8,940.00	1,349.75	1,599.75	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	1,873.50	6,182.25	29,576.75	35,759.00	4,049.25	6,171.75	X
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	487.50	886.50	4,049.50	4,936.00	147.50	2,256.50	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	487.50	886.50	4,049.50	4,936.00	147.00	883.50	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	662.50	3,786.25	-1,566.25	2,220.00	0.00	3,580.00	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	1,987.50	11,358.75	-2,476.75	8,882.00	0.00	8,570.00	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	287.50	1,887.50	1,467.50	3,355.00	0.00	3,308.50	X
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	287.50	1,887.50	1,467.50	3,355.00	0.00	3,308.50	X
040-1421-6541-1050-00000-1	HS ATHLETICS CAP OUT	0.00	0.00	5,540.00	5,540.00	0.00	0.00	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	614.39	22,397.96	277.04	22,675.00	0.00	11,515.31	X
040-2542-6541-0002-00000-1	CAPITAL OUTLAY - EARLY CHILDHOOD CENTER	0.00	234,938.51	-29,869.51	205,069.00	0.00	0.00	X
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	8,668.60	X
040-2542-6541-1050-00000-1	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,602.45	1,602.45	X
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	0.00	61,231.00	0.00	61,231.00	5,140.10	11,695.02	X
040-2542-6541-4080-00000-1	CAPITAL OUTLAY-BOSWELL	0.00	116,325.73	1.27	116,327.00	928,975.55	958,957.42	X
040-2542-6541-8000-00000-1	OP PLT CAP OUT	0.00	42,317.34	0.66	42,318.00	0.00	0.00	X
040-2552-6541-9000-00000-1	TRANS - CAPITAL OUTLAY	0.00	0.00	57,436.00	57,436.00	0.00	0.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	662.56	17,510.86	127,050.14	144,561.00	-1,000.00	16,707.51	X
040-2663-6541-0000-58003-1	TECH EQUIPMENT - EARLY CHILDHOOD CENTER	0.00	30,702.18	-30,702.18	0.00	15,166.62	15,166.62	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	31,022.44	705,067.15	204,745.85	909,813.00	41,987.81	543,817.15	X
<b>OBJECT 6541 TOTAL</b>	<b>REGULAR EQUIPMENT</b>	<b>44,386.35</b>	<b>1,300,422.04</b>	<b>443,396.96</b>	<b>1,743,819.00</b>	<b>997,566.03</b>	<b>1,744,654.27</b>	
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,550.00	3,550.00	0.00	0.00	X
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	0.00	6,221.20	13,778.80	20,000.00	1,154.32	4,533.80	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	-239.95	4,145.00	0.00	4,145.00	0.00	3,316.04	X
040-1281-6542-4020-12810-3	ESTHER ECSE EQUIP INSTRUCTION	0.00	0.00	0.00	0.00	0.00	449.00	X
<b>OBJECT 6542 TOTAL</b>	<b>EQUIPMENT INSTRUCTIONAL APPARATUS</b>	<b>-239.95</b>	<b>10,366.20</b>	<b>17,328.80</b>	<b>27,695.00</b>	<b>1,154.32</b>	<b>8,298.84</b>	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	65,000.00	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>0.00</b>	<b>65,000.00</b>	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	0.00	495,730.88	4.12	495,735.00	0.00	819,796.52	X
<b>OBJECT 6552 TOTAL</b>	<b>PUPIL TRANSPORTATION VEHICLES</b>	<b>0.00</b>	<b>495,730.88</b>	<b>4.12</b>	<b>495,735.00</b>	<b>0.00</b>	<b>819,796.52</b>	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	0.00	2,220,000.00	2,220,000.00	0.00	0.00	X
<b>OBJECT 6611 TOTAL</b>	<b>PRINCIPAL - BONDED INDEBTEDNESS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220,000.00</b>	<b>2,220,000.00</b>	<b>0.00</b>	<b>0.00</b>	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	1,544.33	1,544.33	1,563.67	3,108.00	0.00	1,506.44	X
<b>OBJECT 6614 TOTAL</b>	<b>PRINCIPAL - LONG TERM LOANS</b>	<b>1,544.33</b>	<b>1,544.33</b>	<b>1,563.67</b>	<b>3,108.00</b>	<b>0.00</b>	<b>1,506.44</b>	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	421,925.00	421,925.00	843,850.00	0.00	481,045.00	X
<b>OBJECT 6621 TOTAL</b>	<b>INTEREST - BONDED INDEBTEDNESS</b>	<b>0.00</b>	<b>421,925.00</b>	<b>421,925.00</b>	<b>843,850.00</b>	<b>0.00</b>	<b>481,045.00</b>	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	145,542.20	146,666.80	292,209.00	0.00	183,966.25	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	0.00	17,932.66	-3.66	17,929.00	0.00	11,730.02	X

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<b>OBJECT 6623 TOTAL</b>	<b>INTEREST - LEASE PURCHASE</b>	<b>0.00</b>	<b>163,474.86</b>	<b>146,663.14</b>	<b>310,138.00</b>	<b>0.00</b>	<b>195,696.27</b>	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	56.17	56.17	36.83	93.00	0.00	94.06	X
<b>OBJECT 6624 TOTAL</b>	<b>INTEREST - LONG TERM LOANS</b>	<b>56.17</b>	<b>56.17</b>	<b>36.83</b>	<b>93.00</b>	<b>0.00</b>	<b>94.06</b>	
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	318.00	2,682.00	3,000.00	0.00	318.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	1,590.00	1,590.00	3,180.00	0.00	1,590.00	X
<b>OBJECT 6631 TOTAL</b>	<b>FEES - BONDED INDEBTEDNESS</b>	<b>0.00</b>	<b>1,908.00</b>	<b>4,272.00</b>	<b>6,180.00</b>	<b>0.00</b>	<b>1,908.00</b>	