

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
<b>GRAND TOTAL</b>		<b>4,872,898.95</b>	<b>35,348,348.34</b>	<b>32,673,473.26</b>	<b>68,021,821.60</b>	<b>5,330,469.35</b>	<b>31,151,774.71</b>	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	156,593.74	791,036.21	1,388,281.79	2,179,318.00	139,034.76	707,339.96	X
020-1111-6111-4020-42404-4	ESTHER-TEACHER RETENTION GRANT	4,917.35	24,586.75	34,421.25	59,008.00	0.00	0.00	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	7,339.16	36,695.80	51,374.20	88,070.00	6,821.66	34,108.30	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	692,404.22	979,678.78	1,672,083.00	117,768.78	615,115.92	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	3,617.17	18,085.85	25,320.15	43,406.00	3,362.08	12,974.40	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	110,038.42	563,786.63	776,986.37	1,340,773.00	109,756.93	541,959.65	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	242,520.46	1,225,723.71	1,683,975.29	2,909,699.00	216,162.26	1,119,765.89	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	723.43	3,617.15	5,063.85	8,681.00	588.64	3,110.76	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	250,270.48	1,278,096.55	1,859,103.45	3,137,200.00	256,865.93	1,267,636.21	X
020-1151-6111-1050-31700-3	HS TCHR CAR LDR - STATE FUNDING	0.00	900.00	-900.00	0.00	0.00	0.00	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	4,893.83	24,469.15	30,907.85	55,377.00	4,614.75	23,073.75	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	600.00	253,900.00	254,500.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	5,706.05	28,530.25	39,942.75	68,473.00	5,303.38	26,516.90	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	21,375.35	110,493.18	135,024.82	245,518.00	19,103.16	98,876.96	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	160.00	1,120.00	-1,120.00	0.00	400.00	4,000.00	X
020-1193-6111-4020-54199-1	EE TCHR SALARY - SWARM	400.00	1,280.00	-1,280.00	0.00	0.00	0.00	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	920.00	3,400.00	-3,400.00	0.00	0.00	0.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	880.00	3,640.00	-3,640.00	0.00	0.00	80.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,650.83	23,254.15	32,555.85	55,810.00	4,407.83	22,039.15	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,662.00	13,310.00	18,663.00	31,973.00	2,079.59	10,397.95	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	2,662.00	13,310.00	18,653.00	31,963.00	2,079.58	10,397.90	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	5,401.17	27,005.85	37,808.15	64,814.00	5,118.83	25,594.15	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	60,570.34	302,930.19	427,824.81	730,755.00	57,959.69	293,730.11	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	40,056.02	202,692.38	287,945.62	490,638.00	44,224.19	228,283.13	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	26,781.57	134,267.85	187,929.15	322,197.00	26,171.46	131,147.30	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	35,161.51	175,807.55	242,425.45	418,233.00	35,290.36	182,657.18	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	22,790.58	113,952.90	159,028.10	272,981.00	21,733.96	113,633.23	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	24,502.91	122,514.55	170,717.45	293,232.00	23,159.42	115,797.10	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	19,822.24	99,111.20	138,755.80	237,867.00	18,786.83	93,934.15	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	15,141.58	75,707.90	102,490.10	178,198.00	13,679.33	68,396.65	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,456.07	7,280.35	10,192.65	17,473.00	1,380.07	6,900.35	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,397.51	16,987.55	23,782.45	40,770.00	3,220.18	16,100.90	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	0.00	3,432.00	2,700.00	6,132.00	33,911.04	172,731.34	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	36,762.20	178,367.50	259,380.50	437,748.00	0.00	0.00	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	3,701.90	25,913.30	18,511.70	44,425.00	2,380.71	11,903.55	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,774.47	12,389.04	8,607.96	20,997.00	1,915.44	11,833.58	X

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020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	585.51	3,513.06	5,199.94	8,713.00	616.91	3,084.55	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	2,722.42	13,612.10	19,055.90	32,668.00	1,861.96	9,855.20	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	583.08	2,915.40	4,081.60	6,997.00	541.95	2,709.75	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,921.88	25,235.07	34,636.93	59,872.00	4,654.27	23,271.35	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,271.32	6,884.78	8,999.22	15,884.00	1,284.85	6,424.25	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	76,134.33	413,400.45	500,209.55	913,610.00	65,618.29	348,687.63	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,882.25	14,411.25	20,175.75	34,587.00	2,679.02	13,395.10	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	0.00	0.00	1,862.37	9,311.85	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	0.00	0.00	0.00	0.00	1,295.83	6,479.15	X
020-1621-6111-1050-54244-1	LTCC ADULT AG SALARY	1,666.67	-8,333.32	8,333.32	0.00	0.00	0.00	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	19,402.85	116,341.99	116,477.01	232,819.00	21,149.43	126,812.78	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,510.10	9,060.60	9,060.40	18,121.00	1,431.17	8,587.02	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	3,020.19	18,121.14	18,120.86	36,242.00	2,862.35	17,174.10	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,407.75	8,446.50	8,446.50	16,893.00	1,334.15	8,004.90	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	13,725.46	82,352.76	82,353.24	164,706.00	13,009.23	78,055.38	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	6,776.86	40,661.16	40,309.84	80,971.00	6,359.72	38,158.32	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	8,443.56	50,661.36	50,398.64	101,060.00	7,937.05	47,622.30	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	5,656.32	33,937.92	33,938.08	67,876.00	4,171.61	25,029.66	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	988.22	5,929.32	5,929.68	11,859.00	936.59	5,619.54	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	988.22	5,929.32	5,929.68	11,859.00	936.58	5,619.48	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	988.22	5,929.32	5,929.68	11,859.00	936.58	5,619.48	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	988.22	5,929.32	5,929.68	11,859.00	936.58	5,619.48	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	988.22	5,929.32	5,929.68	11,859.00	936.58	5,619.48	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	6,408.29	19,640.57	20,104.43	39,745.00	3,134.12	15,670.60	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	14,633.52	73,167.60	102,634.40	175,802.00	21,158.49	105,792.45	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	10,256.81	63,684.93	96,695.07	160,380.00	12,656.99	63,284.95	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	2,797.48	13,987.40	19,630.60	33,618.00	2,685.83	13,429.15	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	658.21	3,291.05	4,607.95	7,899.00	0.00	0.00	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	5,761.10	28,805.50	40,327.50	69,133.00	5,460.10	27,900.50	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	6,136.83	30,684.15	42,980.85	73,665.00	4,727.97	24,239.85	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,142.67	20,713.35	28,998.65	49,712.00	3,926.50	20,332.50	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,516.50	22,582.50	31,615.50	54,198.00	4,280.67	22,003.35	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	163.08	815.40	1,141.60	1,957.00	0.00	0.00	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	8,852.93	61,709.15	44,525.85	106,235.00	4,784.60	24,519.02	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	113.10	565.50	791.50	1,357.00	232.83	661.59	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	276.40	1,382.00	1,935.00	3,317.00	261.96	1,812.36	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	11,035.10	55,175.50	77,244.50	132,420.00	10,000.30	50,001.50	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	5,514.89	27,574.45	38,604.55	66,179.00	5,226.90	26,134.50	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	5,421.32	27,106.60	37,949.40	65,056.00	5,138.38	25,691.90	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	5,436.04	27,180.20	38,052.80	65,233.00	5,152.17	25,760.85	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	5,962.62	29,813.10	41,737.90	71,551.00	5,651.10	28,255.50	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	1,599.20	10,513.57	8,676.43	19,190.00	1,516.57	9,970.36	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	727.51	3,637.55	6,358.45	9,996.00	914.69	1,829.38	X

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020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	0.00	0.00	0.00	0.00	13,345.54	66,727.70	X
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	0.00	0.00	0.00	0.00	6,424.29	32,121.45	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	14,619.28	73,096.44	101,260.56	174,357.00	0.00	0.00	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	35,864.38	35,864.38	-35,864.38	0.00	0.00	0.00	X
020-3512-6111-7520-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ECC	-28,691.50	-0.02	85,350.02	85,350.00	0.00	0.00	X
020-3812-6111-2050-45900-4	LMS - 21ST CENTURY - SWARM	3,200.00	13,000.00	-13,000.00	0.00	0.00	0.00	X
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	2,920.00	16,320.00	-16,320.00	0.00	2,400.00	20,840.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	4,600.00	25,040.00	-25,040.00	0.00	2,760.00	22,780.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	5,610.00	25,820.00	-25,820.00	0.00	2,600.00	18,720.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,148.01	66,888.06	66,887.94	133,776.00	10,565.62	63,393.72	X
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>1,559,900.66</b>	<b>7,995,627.46</b>	<b>12,240,124.54</b>	<b>20,235,752.00</b>	<b>1,455,639.53</b>	<b>7,482,670.35</b>	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	11,378.25	79,647.75	57,071.25	136,719.00	8,921.00	62,447.00	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	7,292.25	51,045.75	36,457.25	87,503.00	6,812.50	47,687.50	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,505.25	52,536.75	37,522.25	90,059.00	7,113.17	49,792.19	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,688.75	46,821.25	33,439.75	80,261.00	6,339.42	44,375.94	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	6,385.08	44,695.56	32,105.44	76,801.00	6,055.25	42,386.75	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,349.25	32,095.50	33,026.50	65,122.00	5,527.33	33,163.98	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	6,110.42	36,662.52	36,662.48	73,325.00	5,791.42	34,748.52	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,702.25	46,213.50	46,213.50	92,427.00	7,304.42	43,826.52	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	8,778.50	52,671.00	52,671.00	105,342.00	8,325.17	49,951.02	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	43,007.08	299,382.90	215,033.10	514,416.00	41,420.13	288,946.39	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	9,539.83	66,778.81	47,699.19	114,478.00	9,072.37	63,196.19	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	34,427.58	212,453.74	190,518.26	402,972.00	31,571.75	198,522.67	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	22,410.25	134,461.50	134,461.50	268,923.00	21,024.84	126,149.04	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,109.33	90,655.98	90,656.02	181,312.00	14,328.41	85,970.46	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	14,293.83	85,762.98	85,763.02	171,526.00	13,555.08	81,330.48	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	13,513.50	81,081.00	82,025.00	163,106.00	13,501.92	81,011.52	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,147.49	25,737.45	36,010.55	61,748.00	6,333.14	29,408.86	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	8,265.38	57,857.66	42,347.34	100,205.00	7,838.48	54,869.36	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	6,127.42	36,764.52	36,834.48	73,599.00	5,810.62	34,863.72	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	5,492.95	27,464.75	-27,464.75	0.00	0.00	0.00	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	0.00	0.00	66,035.00	66,035.00	5,203.71	26,018.55	X
020-2491-6112-2050-45100-4	TITLE I ADMIN LMS CERT SAL	0.00	0.00	0.00	0.00	0.00	0.01	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	5,048.02	25,240.10	55,574.90	80,815.00	4,784.28	23,921.40	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	0.00	0.00	0.00	0.00	5,328.87	31,973.22	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	485.00	2,910.00	2,910.00	5,820.00	5,631.22	36,599.72	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,889.51	14,447.55	20,290.45	34,738.00	2,737.14	13,685.70	X
020-2491-6112-4060-45100-4	TITLE I ADMIN MAPLECREST CERT SAL	0.00	0.00	0.00	0.00	2,729.70	19,107.93	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,889.52	14,447.60	20,290.40	34,738.00	2,737.14	13,685.70	X
020-2491-6112-4080-45100-4	TITLE I ADMIN BOSWELL CERT SAL	0.00	0.00	0.00	0.00	2,729.71	19,107.95	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	3,481.32	17,406.59	-17,406.59	0.00	0.00	0.00	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	8,663.64	51,462.20	52,498.80	103,961.00	0.00	0.00	X
020-2491-6112-7520-45100-4	TITLE I ADMIN ECC CERT SAL	1,491.99	7,459.96	10,444.04	17,904.00	0.00	0.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	7,861.67	55,031.69	39,308.31	94,340.00	7,455.00	52,185.00	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	1,480.00	7,720.00	-7,720.00	0.00	1,000.00	7,360.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	920.00	4,400.00	-4,400.00	0.00	360.00	4,420.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	0.00	160.00	-160.00	0.00	440.00	4,360.00	X
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	0.00	0.00	0.00	0.00	600.00	4,120.00	X
<b>OBJECT 6112 TOTAL</b>	<b>ADMINISTRATORS</b>	<b>279,735.31</b>	<b>1,761,476.56</b>	<b>1,536,718.44</b>	<b>3,298,195.00</b>	<b>268,383.19</b>	<b>1,709,193.29</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	30,848.20	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	435.60	1,016.40	-1,016.40	0.00	1,524.60	2,105.40	X
020-2214-6121-1050-55555-3	LTCC PDC CERT PT SAL	145.20	145.20	-145.20	0.00	0.00	0.00	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	0.00	0.00	0.00	0.00	0.00	145.20	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	871.20	1,452.00	-1,452.00	0.00	290.40	798.60	X
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	290.40	580.80	-580.80	0.00	1,089.00	1,089.00	X
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	580.80	1,161.60	-1,161.60	0.00	1,597.20	1,960.20	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	652.90	4,066.08	7,081.92	11,148.00	1,052.79	5,149.35	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	184.03	184.03	-184.03	0.00	3,083.00	18,861.00	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	5,824.21	34,252.80	21,507.20	55,760.00	0.00	0.00	X
<b>OBJECT 6121 TOTAL</b>	<b>CERT SUBSTITUTE SALARIES</b>	<b>8,984.34</b>	<b>42,858.91</b>	<b>96,467.09</b>	<b>139,326.00</b>	<b>14,806.63</b>	<b>60,956.95</b>	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,656.80	15,940.80	15,941.20	31,882.00	2,522.34	15,134.04	X
<b>OBJECT 6122 TOTAL</b>	<b>OTHER PART-TIME SALARIES</b>	<b>2,656.80</b>	<b>15,940.80</b>	<b>15,941.20</b>	<b>31,882.00</b>	<b>2,522.34</b>	<b>15,134.04</b>	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	0.00	1,720.00	-1,720.00	0.00	2,840.00	20,390.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	2,080.00	9,760.00	-9,760.00	0.00	1,280.00	10,360.00	X
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	1,960.00	9,680.00	-9,680.00	0.00	400.00	4,280.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.66	5,430.80	2,069.20	7,500.00	416.66	5,445.80	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	881.89	6,130.57	20,080.43	26,211.00	1,436.28	8,909.98	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	103.93	2,219.65	-524.65	1,695.00	65.33	326.65	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	0.00	450.00	12,050.00	12,500.00	120.00	1,035.00	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	0.00	1,850.00	-1,850.00	0.00	0.00	240.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	173.22	866.10	2,946.90	3,813.00	167.78	883.45	X
020-1111-6131-4080-54126-1	BOS SUP PAY AT RISK	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1111-6131-4080-54190-1	BW REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	0.00	0.00	330.00	375.00	X
020-1111-6131-7520-54126-1	ECC AT RISK SUPPLE PAY (tutoring)	270.00	855.00	-855.00	0.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	9,090.86	49,770.11	59,758.89	109,529.00	8,382.25	44,263.25	X
020-1131-6131-2050-54126-1	LMS AT RISK SUPPLEMENTAL PAY	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1131-6131-2050-54190-1	LMS REG ED HOMEBOUND TEACHER SALARY	310.00	1,230.00	-1,230.00	0.00	285.00	3,532.50	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	39,302.58	190,543.68	218,470.32	409,014.00	37,400.23	176,770.55	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	220.00	2,600.00	-2,600.00	0.00	240.00	1,680.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	1,507.50	5,277.50	-5,277.50	0.00	1,849.90	9,032.50	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
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	18,013.38	11,489.62	29,503.00	1,760.00	16,832.00	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	1,880.00	9,200.00	-9,200.00	0.00	0.00	0.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	2,960.00	14,440.00	-14,440.00	0.00	240.00	560.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	5,200.00	32,080.00	-32,080.00	0.00	1,560.00	13,800.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	1,880.00	16,560.00	-16,560.00	0.00	0.00	80.00	X
020-1221-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	180.00	1,020.00	-1,020.00	0.00	0.00	969.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	796.78	5,577.46	3,983.54	9,561.00	0.00	0.00	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	242.50	1,212.50	1,753.50	2,966.00	261.33	1,306.65	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	311.78	1,558.90	2,202.10	3,761.00	294.00	1,470.00	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	277.14	1,385.70	1,949.30	3,335.00	261.33	1,306.65	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	450.36	2,251.80	3,158.20	5,410.00	620.67	3,103.35	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	277.14	1,385.70	1,946.30	3,332.00	228.67	1,143.35	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	5,567.74	7,296.26	12,864.00	914.66	4,834.63	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	0.00	43,550.00	-43,550.00	0.00	0.00	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	187.50	4,093.75	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	2,944.60	1,367.40	4,312.00	522.67	6,163.35	X
<b>OBJECT 6131 TOTAL</b>	<b>CERT SUPPLEMENTAL PAY</b>	<b>74,313.05</b>	<b>446,331.19</b>	<b>513,423.81</b>	<b>959,755.00</b>	<b>62,064.26</b>	<b>360,487.41</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	2,495.78	15,788.26	12,450.74	28,239.00	2,594.01	15,327.83	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WRK / HEALTH ADV - ECSE	0.00	0.00	0.00	0.00	1,725.03	24,464.28	X

*All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	4,798.28	28,789.68	28,789.32	57,579.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,409.78	21,787.45	15,417.55	37,205.00	2,964.08	20,440.17	X
010-1421-6151-1050-51003-1	ATHLETIC TRAINER SALARY	2,225.00	11,125.00	14,875.00	26,000.00	0.00	0.00	X
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	0.00	0.00	0.00	0.00	508.82	3,193.77	X
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	0.00	0.00	0.00	0.00	508.81	3,193.79	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	0.00	0.00	0.00	0.00	508.81	3,193.79	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	0.00	0.00	0.00	0.00	508.81	3,193.79	X
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	0.00	0.00	0.00	0.00	508.81	3,193.79	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	5,674.82	36,990.59	31,411.41	68,402.00	5,059.27	35,219.15	X
010-2134-6151-1050-00000-1	HS NURSE SAL	7,882.48	47,602.99	48,011.01	95,614.00	6,650.76	40,557.27	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	2,250.29	14,225.16	-14,225.16	0.00	13,286.63	13,286.63	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	9,755.08	58,530.48	58,528.52	117,059.00	10,409.00	64,340.14	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	2,161.40	13,874.96	-13,874.96	0.00	2,122.73	13,365.75	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	7,843.55	47,686.42	47,302.58	94,989.00	5,563.61	33,583.92	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	0.00	0.00	0.00	0.00	-11,180.84	0.00	X
010-2134-6151-4060-00000-1	MC NURSE SAL	5,707.56	34,338.29	35,200.71	69,539.00	7,072.09	42,432.54	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	8,829.58	52,977.48	52,977.52	105,955.00	6,503.61	39,752.60	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,438.30	8,629.80	8,630.20	17,260.00	0.00	0.00	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	2,901.79	11,607.15	20,312.85	31,920.00	0.00	0.00	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	2,901.78	11,607.14	20,312.86	31,920.00	0.00	0.00	X
010-2162-6151-7520-12210-3	OT SALARY - ECC SPED	2,876.50	14,382.50	20,135.50	34,518.00	0.00	0.00	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	2,876.50	14,382.49	20,135.51	34,518.00	0.00	0.00	X
010-2172-6151-7520-12210-3	PT SALARY - ECC SPED	3,111.73	18,670.38	21,784.62	40,455.00	0.00	0.00	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	3,111.73	18,670.38	21,784.62	40,455.00	0.00	0.00	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	8,238.00	60,590.08	43,395.92	103,986.00	6,948.74	55,676.91	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,046.97	25,530.89	19,189.11	44,720.00	3,203.44	24,928.37	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	0.00	2,021.93	-2,021.93	0.00	1,756.77	11,640.95	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	0.00	908.40	-908.40	0.00	789.27	5,230.01	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	1,621.25	9,012.08	8,197.92	17,210.00	0.00	0.00	X
010-2329-6151-7520-45100-4	TITLE I SECRETARY - ECC	1,621.26	9,012.09	8,089.91	17,102.00	0.00	0.00	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	8,050.73	56,439.99	47,202.01	103,642.00	7,652.53	54,197.07	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	2,791.12	17,413.03	14,388.97	31,802.00	1,831.68	15,497.74	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	9,401.23	63,078.07	53,123.93	116,202.00	9,456.56	63,880.55	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	5,103.41	30,932.60	25,625.40	56,558.00	6,311.14	39,394.61	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	5,352.43	32,971.54	24,079.46	57,051.00	4,855.92	30,476.10	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	6,314.03	38,853.55	28,727.45	67,581.00	5,983.80	36,796.16	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	2,459.78	13,623.59	12,141.41	25,765.00	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	5,381.42	37,023.88	25,614.12	62,638.00	4,855.71	34,364.89	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	3,531.69	27,937.20	19,262.80	47,200.00	3,338.61	27,173.54	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	10,399.27	80,052.49	53,431.51	133,484.00	9,752.91	76,350.46	X
010-2542-6151-1000-00000-1	OP PLT SAL	31,871.07	243,406.51	169,885.49	413,292.00	29,654.35	203,485.97	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	28,104.67	202,380.23	129,622.77	332,003.00	25,206.34	188,415.32	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,881.95	31,549.04	19,234.96	50,784.00	3,818.42	26,203.18	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	6,096.68	32,530.32	18,997.68	51,528.00	3,277.46	23,689.32	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	18,198.13	132,324.60	85,846.40	218,171.00	16,695.78	125,753.35	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	13,881.38	118,840.99	60,773.01	179,614.00	15,423.45	125,037.43	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	13,199.89	108,294.42	85,243.58	193,538.00	12,885.53	93,122.73	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	14,797.67	102,657.52	50,254.48	152,912.00	9,966.72	83,551.64	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	5,099.08	24,457.50	25,202.50	49,660.00	0.00	0.00	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	6,385.08	44,695.56	31,925.44	76,621.00	6,126.43	18,521.77	X
010-2552-6151-9000-00000-1	TRANS SALARIES	172,855.19	1,051,125.22	874,406.78	1,925,532.00	162,410.11	974,449.79	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	3,593.86	19,154.14	-19,154.14	0.00	1,163.62	11,682.25	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	14,370.08	84,384.27	61,404.73	145,789.00	13,796.05	83,291.08	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	9,469.29	57,149.75	38,141.25	95,291.00	7,701.23	48,427.34	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	10,221.81	63,347.38	83,161.62	146,509.00	12,841.83	85,920.69	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	14,988.34	85,481.43	93,889.57	179,371.00	11,621.99	69,654.61	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	5,908.82	35,683.55	44,253.45	79,937.00	7,145.52	45,623.46	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	4,722.89	33,176.21	38,624.79	71,801.00	6,295.94	40,213.08	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	6,964.17	47,755.01	49,386.99	97,142.00	7,872.33	50,535.41	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	4,217.84	35,799.23	23,554.77	59,354.00	4,068.72	35,982.96	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	1,945.25	12,402.09	13,597.91	26,000.00	0.00	0.00	X
010-2641-6151-1000-00000-1	HR COORDINATOR	3,311.57	27,997.99	19,982.01	47,980.00	3,110.71	27,170.80	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	29,463.15	238,448.45	141,098.55	379,547.00	30,578.48	220,104.96	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	0.00	0.00	0.00	0.00	6,603.08	35,873.28	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	7,066.12	38,642.64	49,462.36	88,105.00	0.00	0.00	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	285.00	1,710.00	-1,710.00	0.00	273.00	2,301.00	X
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	300.00	1,695.00	-1,695.00	0.00	0.00	0.00	X
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	255.00	1,440.00	-1,440.00	0.00	0.00	0.00	X
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	0.00	750.00	-750.00	0.00	0.00	0.00	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	1,756.55	11,809.72	11,605.28	23,415.00	0.00	0.00	X
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES-REGULAR</b>	<b>588,775.05</b>	<b>3,876,334.76</b>	<b>3,056,719.24</b>	<b>6,933,054.00</b>	<b>520,588.21</b>	<b>3,454,636.35</b>	
010-1111-6152-4020-00000-1	ESTHER PARA	0.00	0.00	0.00	0.00	13,646.98	68,765.20	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	7,523.10	49,032.95	53,415.05	102,448.00	7,370.70	47,467.00	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	0.00	0.00	0.00	0.00	2,234.13	13,820.52	X
010-1111-6152-4060-00000-1	MC PARA INTRUCTIONAL SAL	1,275.52	8,160.94	-8,160.94	0.00	0.00	0.00	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	8,215.09	51,202.57	79,897.43	131,100.00	7,585.27	43,937.49	X
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	1,749.51	11,085.88	12,254.12	23,340.00	0.00	0.00	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	4,919.01	30,768.03	56,750.97	87,519.00	5,809.36	39,864.62	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	2,355.50	14,950.79	15,865.21	30,816.00	0.00	0.00	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	0.00	6,673.40	15,972.60	22,646.00	1,866.61	11,607.52	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	693.90	6,827.10	2,888.90	9,716.00	742.22	3,749.76	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	4,074.10	24,678.59	26,108.41	50,787.00	3,794.50	23,181.80	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	6,320.45	39,932.03	41,514.97	81,447.00	4,203.03	31,846.50	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	1,753.17	11,253.87	11,245.13	22,499.00	1,675.74	10,308.72	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	1,693.57	10,673.32	11,679.68	22,353.00	1,608.22	10,007.71	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1191-6152-1050-12210-1	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	1,694.67	10,391.89	10,840.11	21,232.00	1,547.66	9,983.12	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
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	2,134.98	13,431.23	14,257.77	27,689.00	2,020.52	12,589.19	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	21,006.23	132,431.17	130,878.83	263,310.00	21,503.51	132,985.65	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	3,927.40	24,789.38	26,871.62	51,661.00	3,683.59	22,652.30	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	3,508.42	21,629.63	21,774.37	43,404.00	3,620.31	22,027.35	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	10,470.45	62,406.54	94,350.46	156,757.00	18,533.31	108,982.73	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	5,287.16	34,105.43	43,776.57	77,882.00	4,970.92	30,820.39	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	14,180.52	86,839.11	107,172.89	194,012.00	13,491.08	90,167.29	X
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	20,699.82	120,660.54	138,256.46	258,917.00	20,142.98	122,067.61	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	16,949.68	103,636.41	120,313.59	223,950.00	16,079.34	95,425.09	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	2,354.00	15,144.56	15,824.44	30,969.00	2,288.31	14,221.66	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	0.00	0.00	0.00	0.00	5,580.29	32,589.59	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	0.00	0.00	0.00	0.00	25,095.08	157,081.31	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	30,973.08	195,942.86	240,584.14	436,527.00	0.00	0.00	X
010-2152-6152-4080-12210-3	BOS SLP CLASSIFIED SAL	3,567.25	17,836.25	24,337.75	42,174.00	3,266.67	16,333.35	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,125.18	12,436.80	13,209.20	25,646.00	1,939.73	11,810.64	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	1,961.12	12,363.85	13,884.15	26,248.00	1,851.44	11,609.22	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	1,731.79	11,273.97	13,584.03	24,858.00	1,623.05	10,420.05	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,061.37	13,019.94	13,743.06	26,763.00	1,975.52	12,443.93	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	0.00	758.04	-0.04	758.00	9,563.78	63,962.92	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	0.00	0.00	0.00	0.00	4,740.21	29,489.57	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	15,902.56	70,773.43	66,126.57	136,900.00	0.00	0.00	X
010-3512-6152-7520-45100-4	TITLE I ECHILDHD PARA SAL - ECC	0.00	24,896.88	40,416.12	65,313.00	0.00	0.00	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	2,272.43	13,425.73	13,744.27	27,170.00	2,002.65	12,389.92	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	2,507.00	15,569.69	16,751.31	32,321.00	2,400.22	14,544.19	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	2,207.05	13,886.43	-13,886.43	0.00	0.00	0.00	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	2,276.84	14,285.45	14,906.55	29,192.00	2,134.19	13,320.24	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	2,218.86	13,585.86	16,011.14	29,597.00	2,140.02	13,231.83	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	2,419.78	15,365.71	16,500.29	31,866.00	2,338.56	14,374.84	X
<b>OBJECT 6152 TOTAL</b>	<b>INSTRUCTIONAL AIDE SALARIES</b>	<b>215,010.56</b>	<b>1,336,126.25</b>	<b>1,569,918.75</b>	<b>2,906,045.00</b>	<b>225,069.70</b>	<b>1,390,167.41</b>	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	2,931.80	13,623.83	6,376.17	20,000.00	771.36	5,368.08	X
<b>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITUTE SALARIES</b>	<b>2,931.80</b>	<b>13,623.83</b>	<b>6,376.17</b>	<b>20,000.00</b>	<b>771.36</b>	<b>5,368.08</b>	
010-1111-6161-4080-54115-1	SUPP SALARY BOSWELL-AMERICORPS	0.00	0.00	0.00	0.00	8,541.66	50,824.96	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	1,516.00	7,568.50	-7,568.50	0.00	480.85	5,991.74	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	445.50	1,089.00	-1,089.00	0.00	413.94	1,517.79	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	1,530.00	-1,530.00	0.00	0.00	680.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	495.00	2,365.00	-2,365.00	0.00	340.00	595.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	170.00	-170.00	0.00	0.00	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	4,307.79	26,805.30	33,799.70	60,605.00	5,168.51	29,987.36	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	4,687.08	29,247.62	33,762.38	63,010.00	2,833.87	9,300.27	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	2,319.07	12,332.08	18,588.92	30,921.00	4,499.09	23,869.63	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	1,674.34	9,497.44	13,184.56	22,682.00	598.09	4,272.77	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,036.75	7,313.90	6,673.10	13,987.00	790.80	4,676.64	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	2,015.73	8,490.41	6,952.59	15,443.00	0.00	2,149.80	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	987.50	9,965.00	-9,965.00	0.00	441.81	8,252.77	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	670.00	1,920.00	-1,920.00	0.00	810.00	2,930.00	X
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES PART-TIME</b>	<b>20,494.76</b>	<b>118,549.25</b>	<b>153,871.75</b>	<b>272,421.00</b>	<b>24,918.62</b>	<b>145,303.73</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	177.00	177.00	3,068.00	3,245.00	0.00	6,323.30	X
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	2,190.00	2,943.12	301.88	3,245.00	0.00	3,606.96	X
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	144.00	6,660.60	-6,660.60	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>2,511.00</b>	<b>9,780.72</b>	<b>3,199.28</b>	<b>12,980.00</b>	<b>0.00</b>	<b>9,930.26</b>	
010-2222-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	204.23	1,342.06	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	424.99	300.01	725.00	60.42	427.16	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	88.33	1,329.31	X
010-2552-6211-9000-00000-1	TRANS PT T/R	711.10	4,415.99	6,005.01	10,421.00	753.93	4,612.46	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	25,269.99	127,393.18	179,651.82	307,045.00	21,466.26	108,808.16	X
020-1111-6211-4020-42404-4	TCHR RETIRE-TEACHER RETENTION GRANT	787.98	3,939.90	5,516.10	9,456.00	0.00	0.00	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,214.10	6,070.50	8,498.50	14,569.00	1,139.08	5,695.40	X
020-1111-6211-4020-54126-1	ESTHER AT RISK TEACHER RET	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	31,875.00	31,875.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	22,026.64	111,268.51	148,080.49	259,349.00	18,771.13	95,225.40	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	599.45	2,997.25	4,195.75	7,193.00	562.47	2,256.13	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	0.00	268.25	-268.25	0.00	0.00	34.80	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	17,929.78	90,425.25	125,213.75	215,639.00	17,590.39	86,265.27	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

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6211-4080-54190-1	BW REG ED HOMEBOUND RETIREMENT	0.00	0.00	0.00	0.00	47.86	54.39	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	39,974.61	209,523.64	280,025.36	489,549.00	46,145.62	196,395.27	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	119.89	599.45	882.55	1,482.00	100.35	526.03	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	44.95	178.35	-178.35	0.00	41.33	512.21	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	42,903.30	220,843.78	298,272.22	519,116.00	44,800.32	221,626.37	X
020-1151-6211-1050-31700-3	TEACHERS' RETIREMENT	0.00	130.50	19.50	150.00	0.00	0.00	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	816.47	4,299.85	6,129.15	10,429.00	778.90	3,964.10	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	87.00	61,479.00	61,566.00	0.00	0.00	X
020-1151-6211-1050-54182-1	TEACHERS' RETIREMENT	902.34	4,511.70	6,316.30	10,828.00	843.96	4,219.80	X
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	218.59	765.24	1,234.76	2,000.00	268.25	1,309.77	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	24,941.40	30,688.60	55,630.00	4,248.91	22,911.01	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	304.57	2,791.87	1,846.13	4,638.00	285.19	2,620.58	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	208.80	1,171.60	-1,171.60	0.00	58.00	580.00	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	487.20	2,279.40	-2,279.40	0.00	0.00	34.80	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	887.40	5,144.60	-5,144.60	0.00	226.20	2,001.00	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	400.20	2,929.00	-2,929.00	0.00	0.00	23.20	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	749.34	3,746.70	5,245.30	8,992.00	714.10	3,570.50	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	423.48	2,117.40	2,963.60	5,081.00	339.02	1,695.10	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	423.47	2,117.35	2,963.65	5,081.00	339.02	1,695.10	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	858.13	4,290.65	6,007.35	10,298.00	817.20	4,086.00	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	9,868.19	49,202.48	68,179.52	117,382.00	9,489.67	47,634.85	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	279.74	1,598.24	1,628.76	3,227.00	254.76	1,442.52	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	6,772.34	34,522.36	49,869.64	84,392.00	7,490.23	38,146.88	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,298.64	21,551.70	29,768.30	51,320.00	4,210.18	21,092.95	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	275.92	1,580.29	-1,580.29	0.00	0.00	0.00	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	5,680.14	28,400.70	39,074.30	67,475.00	5,773.80	29,768.78	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	280.16	1,681.36	1,741.64	3,423.00	266.37	1,588.03	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	3,644.97	18,224.85	25,291.15	43,516.00	3,491.75	18,178.44	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	0.00	392.81	69.19	462.00	266.93	1,579.47	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,221.75	21,428.89	29,261.11	50,690.00	4,019.06	20,354.66	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,024.15	15,120.75	21,169.25	36,290.00	2,874.03	14,370.15	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,420.43	12,102.15	16,434.85	28,537.00	2,208.40	11,042.00	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	233.62	1,168.10	1,634.90	2,803.00	222.60	1,113.00	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	545.11	2,725.55	3,815.45	6,541.00	519.40	2,597.00	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	0.00	557.60	1,114.40	1,672.00	4,783.25	23,865.88	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	4,276.76	20,826.20	29,972.80	50,799.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	600.50	4,203.50	3,003.50	7,207.00	371.44	1,857.20	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	406.57	2,841.31	2,032.69	4,874.00	311.47	1,929.51	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	131.30	741.40	951.60	1,693.00	138.59	692.95	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	484.94	2,424.70	3,395.30	5,820.00	346.35	1,496.20	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	135.98	679.90	954.10	1,634.00	127.72	638.60	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	797.36	3,258.67	5,595.33	8,854.00	832.34	3,795.71	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	159.19	745.93	1,152.07	1,898.00	241.96	1,209.80	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	10,984.24	54,724.50	77,208.50	131,933.00	10,719.29	53,037.58	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	470.40	2,352.00	3,293.00	5,645.00	440.93	2,204.65	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	8,087.10	8,086.90	16,174.00	1,282.11	7,692.66	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	107.30	1,210.32	-1,210.32	0.00	58.00	1,050.94	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	97.15	278.40	-278.40	0.00	117.45	424.85	X
020-1621-6211-1050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	74.00	74.00	288.79	1,443.95	X
020-1621-6211-1050-33200-3	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	206.64	1,033.20	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	3,094.54	18,556.36	18,557.64	37,114.00	3,274.87	19,587.09	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	237.71	1,426.26	1,425.74	2,852.00	226.26	1,357.56	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	475.41	2,852.46	2,852.54	5,705.00	452.52	2,715.12	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	222.86	1,337.16	1,336.84	2,674.00	212.20	1,273.20	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	2,215.08	13,290.48	13,290.52	26,581.00	2,111.23	12,667.38	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	770.71	4,624.26	4,624.74	9,249.00	734.40	4,406.40	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	1,012.39	6,074.34	6,086.66	12,161.00	963.11	5,778.66	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	895.13	5,295.82	5,446.18	10,742.00	679.85	4,079.10	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	158.27	949.62	949.38	1,899.00	150.80	904.80	X
020-2142-6211-2050-12210-3	TEACHER RET	158.29	949.74	949.26	1,899.00	150.80	904.80	X
020-2142-6211-4020-12210-3	TEACHER RET	158.29	949.74	949.26	1,899.00	150.80	904.80	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	158.29	949.74	949.26	1,899.00	150.80	904.80	X
020-2142-6211-4080-12210-3	TEACHER RET	158.28	949.68	949.32	1,899.00	150.78	904.68	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	2,316.77	11,583.85	16,247.15	27,831.00	3,076.10	15,380.50	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	846.95	4,234.75	5,928.25	10,163.00	537.91	2,689.55	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	435.62	2,178.10	3,055.90	5,234.00	419.43	2,097.15	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	95.45	477.25	667.75	1,145.00	0.00	0.00	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	910.33	4,551.65	6,372.35	10,924.00	866.68	4,420.40	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	964.81	4,824.05	5,853.95	10,678.00	760.52	3,889.60	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	675.65	3,378.25	4,729.75	8,108.00	644.31	3,323.05	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	729.86	3,649.30	5,108.70	8,758.00	695.66	3,565.30	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	118.25	141.75	260.00	0.00	0.00	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	1,358.64	9,472.58	6,831.42	16,304.00	768.73	3,930.07	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	16.40	82.00	115.00	197.00	33.76	95.92	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	40.08	200.40	280.60	481.00	37.98	262.78	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	0.00	5,995.75	-5,995.75	0.00	0.00	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

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	0.00	0.00	0.00	0.00	22.65	521.69	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	383.50	241.50	625.00	75.79	813.95	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,750.02	8,750.10	11,408.90	20,159.00	1,599.97	7,999.85	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	874.62	4,373.10	6,121.90	10,495.00	832.87	4,164.35	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	861.06	4,305.30	6,027.70	10,333.00	820.03	4,100.15	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	863.19	4,315.95	6,042.05	10,358.00	822.03	4,110.15	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	939.55	4,697.75	6,577.25	11,275.00	894.38	4,471.90	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,340.08	44,380.56	27,316.44	71,697.00	6,230.82	43,474.29	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,458.24	10,207.68	7,291.32	17,499.00	1,390.46	9,688.20	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,291.86	32,679.92	28,987.08	61,667.00	4,877.76	30,659.90	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,474.39	20,846.34	20,846.66	41,693.00	3,273.49	19,565.98	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,340.79	14,044.74	14,044.26	28,089.00	2,227.55	13,365.30	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,222.53	13,335.18	13,334.82	26,670.00	2,115.42	12,617.55	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,109.39	12,656.34	11,893.66	24,550.00	2,107.71	12,646.26	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	821.35	4,106.75	5,384.25	9,491.00	993.27	4,639.11	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,265.95	8,861.65	7,927.35	16,789.00	1,204.05	8,428.35	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	246.88	1,621.94	1,341.06	2,963.00	234.89	1,535.63	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	955.94	5,735.64	6,920.36	12,656.00	910.01	5,392.59	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	871.44	4,357.20	-4,357.20	0.00	0.00	0.00	X
020-2491-6211-2050-12210-3	LMS TEACH RET	0.00	0.00	10,475.00	10,475.00	829.51	4,147.55	X
020-2491-6211-2050-45100-4	TITLE I TCHR RET-LMS	0.00	0.00	0.00	0.00	0.00	0.01	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	806.93	4,034.65	17,167.35	21,202.00	768.69	3,843.45	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	824.41	4,946.46	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	70.33	421.98	4,907.02	5,329.00	865.26	5,624.82	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	456.46	2,282.30	3,204.70	5,487.00	434.37	2,171.85	X
020-2491-6211-4060-45100-4	TITLE I TCHR RET-MC	0.00	0.00	0.00	0.00	420.55	2,943.83	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	456.46	2,282.30	3,204.70	5,487.00	434.37	2,171.85	X
020-2491-6211-4080-45100-4	TITLE I TCHR RET-BW	0.00	0.00	0.00	0.00	420.54	2,943.82	X
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	557.26	2,786.32	7,753.68	10,540.00	0.00	0.00	X
020-2491-6211-7520-44200-4	TEACHERS` RETIREMENT	1,331.20	7,911.86	-7,911.86	0.00	0.00	0.00	X
020-2491-6211-7520-45100-4	TEACHERS' RETIREMENT	238.83	1,194.12	-1,194.12	0.00	0.00	0.00	X
020-2552-6211-9000-00000-1	TEACHERS` RETIREMENT	94.67	589.59	1,026.41	1,616.00	152.65	746.65	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,214.91	8,504.37	6,074.63	14,579.00	1,155.94	7,941.65	X
020-2663-6211-1000-52080-1	TECHN DEPT TEACH RET	105.49	527.45	-527.45	0.00	132.65	265.30	X
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	0.00	0.00	0.00	0.00	79.61	506.52	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	0.00	0.00	0.00	0.00	2,197.50	10,987.50	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	0.00	0.00	0.00	0.00	1,043.96	5,219.80	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	2,382.17	11,910.89	16,070.11	27,981.00	0.00	0.00	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	5,762.58	5,762.58	-5,762.58	0.00	0.00	0.00	X
020-3512-6211-7520-45100-4	ECC TITLE 1 PREK TEAC RETIREMENT	-4,610.06	-0.02	13,275.02	13,275.00	0.00	0.00	X
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	214.60	1,119.40	-1,119.40	0.00	145.00	1,067.20	X
020-3812-6211-2050-45900-4	TEACHERS' RETIREMENT	87.00	150.80	-150.80	0.00	0.00	0.00	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	556.80	2,894.20	-2,894.20	0.00	400.20	3,662.70	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	667.00	3,654.00	-3,654.00	0.00	464.00	3,935.30	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	761.25	3,424.90	-3,424.90	0.00	464.00	3,311.80	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,766.39	10,598.34	10,598.66	21,197.00	1,681.95	10,016.73	X
<b>OBJECT 6211 TOTAL</b>	<b>TEACHERS' RETIREMENT</b>	<b>288,325.36</b>	<b>1,532,041.05</b>	<b>2,100,670.95</b>	<b>3,632,712.00</b>	<b>282,841.79</b>	<b>1,448,394.66</b>	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	0.00	0.00	1,611.00	1,611.00	1,060.92	5,054.62	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	601.20	3,753.78	4,551.22	8,305.00	675.86	4,107.44	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	195.82	1,160.89	X
010-1111-6221-4060-00000-1	NON-TEACHER RETIREMENT	87.50	559.84	-559.84	0.00	0.00	0.00	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	694.67	4,121.78	5,965.22	10,087.00	605.46	3,524.83	X
010-1111-6221-4080-00000-1	BOS PARA NTR	162.58	973.29	1,053.71	2,027.00	0.00	0.00	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	337.45	2,110.69	3,893.31	6,004.00	441.08	2,947.50	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	204.15	1,238.42	1,305.58	2,544.00	0.00	0.00	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	0.00	493.26	914.74	1,408.00	171.40	969.66	X
010-1131-6221-2050-54108-1	LMS ACCOMP NTR	47.60	468.34	561.66	1,030.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	364.60	2,118.54	2,216.46	4,335.00	345.43	2,015.87	X
010-1151-6221-1050-00000-1	HS PARA NTR	518.70	3,164.93	3,496.07	6,661.00	373.45	2,610.27	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	162.83	984.82	972.18	1,957.00	156.93	922.94	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	158.74	944.99	1,014.01	1,959.00	152.88	899.32	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	369.03	2,242.82	2,202.18	4,445.00	365.69	2,183.21	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	0.00	118.00	-118.00	0.00	194.82	1,398.78	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	142.69	669.53	-669.53	0.00	87.81	710.70	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	134.45	664.03	-664.03	0.00	27.44	293.61	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	189.02	1,134.17	1,190.83	2,325.00	181.17	1,076.43	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	1,866.62	11,357.65	13,135.35	24,493.00	1,988.23	11,491.06	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	356.31	2,090.73	2,379.27	4,470.00	337.81	1,979.54	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	283.23	1,696.59	2,006.41	3,703.00	334.26	1,897.25	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	803.40	4,598.81	5,809.19	10,408.00	1,606.35	8,993.40	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	405.26	2,694.29	3,238.71	5,933.00	426.12	2,539.88	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,231.17	7,108.24	8,446.76	15,555.00	1,140.65	7,095.78	X
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	0.00	0.00	0.00	0.00	0.00	833.81	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	1,765.22	9,998.61	11,553.39	21,552.00	1,767.41	10,169.82	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,503.22	8,797.64	9,823.36	18,621.00	1,400.97	8,177.60	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	204.04	1,251.71	1,298.29	2,550.00	199.54	1,188.41	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	0.00	0.00	0.00	0.00	547.25	4,165.67	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	0.00	0.00	0.00	0.00	2,147.11	12,903.72	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	2,904.33	17,764.48	20,585.52	38,350.00	0.00	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	376.93	2,247.90	730.10	2,978.00	275.35	2,047.35	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6221-1050-51003-1	NON-TEACHER RETIREMENT	152.64	763.20	-763.20	0.00	0.00	0.00	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	30.56	74.71	-74.71	0.00	28.38	104.10	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	0.00	0.00	15.00	15.00	43.40	261.65	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	0.00	0.00	0.00	0.00	43.42	261.65	X
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	0.00	0.00	0.00	0.00	43.42	261.65	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	0.00	0.00	0.00	0.00	43.42	261.65	X
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	0.00	0.00	0.00	0.00	43.42	261.65	X
010-2122-6221-1050-00000-1	HS GUID NTR	467.32	3,005.71	2,332.29	5,338.00	425.10	2,884.20	X
010-2134-6221-1050-00000-1	HS NURSE NTR	611.68	3,691.20	3,695.80	7,387.00	527.17	3,207.80	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	196.93	1,188.64	1,186.36	2,375.00	0.00	0.00	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	740.13	4,440.78	4,483.22	8,924.00	827.55	5,052.13	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	190.83	1,164.62	1,165.38	2,330.00	188.18	1,129.68	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	609.00	3,696.89	3,717.11	7,414.00	441.96	2,654.99	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	187.02	1,124.27	X
010-2134-6221-4060-00000-1	MC NURSE NTR	462.47	2,710.28	2,783.72	5,494.00	556.08	3,301.01	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	641.18	3,847.08	3,842.92	7,690.00	481.61	2,939.78	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	109.31	655.86	656.14	1,312.00	0.00	0.00	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	280.18	1,400.90	1,918.10	3,319.00	259.56	1,297.80	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	199.06	796.24	-796.24	0.00	0.00	0.00	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	199.06	796.24	-796.24	0.00	0.00	0.00	X
010-2162-6221-7520-12210-3	ECC OT NTR - SPED	215.06	1,075.30	1,504.70	2,580.00	0.00	0.00	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	215.06	1,075.30	1,504.70	2,580.00	0.00	0.00	X
010-2172-6221-7520-12210-3	NON-TEACHER RETIREMENT	231.20	1,369.47	1,402.53	2,772.00	0.00	0.00	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	231.19	1,369.41	1,402.59	2,772.00	0.00	0.00	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	188.35	1,065.97	1,119.03	2,185.00	0.00	0.00	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	177.09	1,060.95	1,097.05	2,158.00	169.57	1,009.19	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	161.36	986.19	938.81	1,925.00	154.69	888.21	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	183.97	1,105.97	1,156.03	2,262.00	178.08	1,066.45	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	636.06	4,653.03	2,645.97	7,299.00	547.61	4,315.96	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	244.49	1,999.69	1,493.31	3,493.00	255.22	1,958.34	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	0.00	138.70	0.30	139.00	147.43	960.08	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	0.00	62.32	1.68	64.00	66.24	431.35	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	130.72	715.75	959.25	1,675.00	0.00	0.00	X
010-2329-6221-7520-45100-4	NON-TEACHER RETIREMENT	130.73	715.77	959.23	1,675.00	0.00	0.00	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	669.31	4,566.91	3,646.09	8,213.00	642.00	4,405.01	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	230.48	1,428.61	972.39	2,401.00	164.67	1,297.22	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	722.95	4,795.31	3,991.69	8,787.00	769.31	4,956.77	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	431.67	2,568.85	3,907.15	6,476.00	557.87	3,271.18	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	448.75	2,673.25	1,814.75	4,488.00	418.24	2,431.14	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	514.72	3,112.24	2,029.76	5,142.00	492.06	2,971.08	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	211.30	1,147.37	-1,147.37	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	443.64	3,022.17	2,125.83	5,148.00	407.58	2,831.73	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

*All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	816.01	5,712.07	4,092.93	9,805.00	647.45	4,532.15	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	277.74	2,164.76	1,499.24	3,664.00	264.49	2,112.36	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	819.79	6,236.38	4,025.62	10,262.00	775.45	5,970.35	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	535.71	3,749.97	2,678.03	6,428.00	502.80	3,519.60	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,444.47	17,374.93	15,633.07	33,008.00	2,274.67	15,392.95	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,032.94	14,126.71	8,884.29	23,011.00	1,927.12	14,090.01	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	301.77	2,159.78	1,544.22	3,704.00	297.41	2,045.81	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	383.96	2,230.84	1,524.16	3,755.00	260.30	1,891.09	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,280.15	9,335.27	7,498.73	16,834.00	1,299.42	9,477.41	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	858.55	7,629.37	1,821.63	9,451.00	1,158.11	9,172.30	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	982.86	8,167.64	7,923.36	16,091.00	1,043.55	7,260.29	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	956.20	6,969.11	2,608.89	9,578.00	790.11	6,258.96	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	360.77	1,859.56	2,340.44	4,200.00	0.00	0.00	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	473.48	3,314.36	2,225.64	5,540.00	455.74	1,376.99	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	13,773.04	82,706.00	69,841.00	152,547.00	13,046.03	77,448.48	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	246.55	1,313.99	-1,313.99	0.00	79.82	801.39	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	0.00	12.21	-12.21	0.00	0.00	73.79	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	1,201.62	6,731.14	5,042.86	11,774.00	1,159.22	6,777.76	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	755.98	4,452.41	1,428.59	5,881.00	679.70	4,019.66	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	494.31	3,460.17	2,471.83	5,932.00	470.35	3,292.45	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	978.06	5,406.71	9,209.29	14,616.00	1,118.31	7,047.35	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,134.54	6,021.92	5,066.08	11,088.00	784.36	4,695.56	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	637.89	3,694.71	2,708.29	6,403.00	736.92	4,529.41	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	453.44	3,017.23	4,474.77	7,492.00	602.14	3,609.80	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	607.18	4,120.54	3,344.46	7,465.00	710.28	4,317.91	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	360.27	2,899.16	3,168.84	6,068.00	341.18	2,902.89	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	176.00	1,063.58	1,186.42	2,250.00	0.00	0.00	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	473.48	3,314.36	2,379.64	5,694.00	450.86	3,156.02	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	262.64	2,168.92	1,548.08	3,717.00	248.86	2,112.18	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,233.96	15,738.91	11,137.09	26,876.00	2,130.75	15,868.99	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	0.00	0.00	0.00	0.00	523.91	2,855.46	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	555.67	3,041.03	3,616.97	6,658.00	0.00	0.00	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	0.00	52.00	-52.00	0.00	850.15	5,343.22	X
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	0.00	0.00	0.00	0.00	433.35	2,556.77	X
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	1,395.34	5,800.18	5,132.82	10,933.00	0.00	0.00	X
010-3512-6221-7520-45100-4	ECC TITLE I PREK NT RETIREMENT	0.00	2,089.84	3,454.16	5,544.00	0.00	0.00	X
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	19.55	117.30	-117.30	0.00	18.73	157.86	X
010-3812-6221-4020-45900-4	EE NTR-21ST CENTURY-SWARM	20.58	116.28	-116.28	0.00	0.00	0.00	X
010-3812-6221-4060-45900-4	MC NTR-21ST CENTURY-SWARM	17.49	98.79	-98.79	0.00	0.00	0.00	X
010-3812-6221-4080-45900-4	BW NTR-21ST CENTURY-SWARM	0.00	51.45	-51.45	0.00	0.00	0.00	X
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	242.32	1,489.40	X
020-1111-6221-4020-54126-1	ESTHER NON TEACH RET AT RISK	0.00	30.87	-30.87	0.00	8.23	70.99	X
020-1111-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	3,109.00	3,109.00	20.80	1,258.23	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	0.00	565.29	-565.29	0.00	140.88	1,179.12	X

*All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6221-7520-54126-1	NON-TEACHER RETIREMENT	18.52	58.65	-58.65	0.00	0.00	0.00	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	117.44	653.31	862.69	1,516.00	177.84	2,106.18	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	677.61	4,478.03	4,894.97	9,373.00	270.85	2,523.23	X
020-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	17.00	17.00	0.00	0.00	X
020-1193-6221-2050-54199-1	NON-TEACHER RETIREMENT	41.16	153.66	-153.66	0.00	0.00	0.00	X
020-1193-6221-4020-54199-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	16.46	21.95	X
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	152.21	695.88	1,004.12	1,700.00	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	1,657.76	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	332.24	1,661.20	2,155.80	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	0.00	148.86	X
020-1361-6221-1050-33200-3	NON-TEACHER RETIREMENT	23.22	508.82	166.18	675.00	0.00	173.16	X
020-1371-6221-1050-33200-3	NON-TEACHER RETIREMENT	41.55	267.65	292.35	560.00	0.00	0.00	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	671.51	5,945.36	-5,945.36	0.00	0.00	1,824.66	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	16.98	110.06	-110.06	0.00	2.87	67.98	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	163.06	1,022.94	-1,022.94	0.00	0.00	0.00	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	135.74	814.44	790.56	1,605.00	124.30	745.80	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	135.72	814.32	790.68	1,605.00	124.28	745.68	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	475.07	1,453.75	3,325.25	4,779.00	232.73	1,163.65	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	373.86	2,790.90	2,617.10	5,408.00	575.35	2,876.75	X
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	0.00	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	2.14	31.72	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	11.25	40.33	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	178.35	820.46	-820.46	0.00	0.00	0.00	X
020-3812-6221-4020-45900-4	NON-TEACHER RETIREMENT	0.00	52.13	-52.13	0.00	0.00	0.00	X
020-3812-6221-4080-45900-4	NON-TEACHER RETIREMENT	24.70	150.92	-150.92	0.00	0.00	0.00	X
<b>OBJECT 6221 TOTAL</b>	<b>NON-TEACHER RETIREMENT</b>	<b>69,084.32</b>	<b>436,206.93</b>	<b>389,200.07</b>	<b>825,407.00</b>	<b>64,632.52</b>	<b>414,829.82</b>	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	0.00	0.00	1,456.00	1,456.00	810.03	4,147.82	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	452.86	3,034.15	3,317.85	6,352.00	369.29	2,504.42	X
010-1111-6231-4020-54157-1	OASDI	0.00	0.00	0.00	0.00	127.35	801.03	X
010-1111-6231-4060-00000-1	OASDI	77.09	495.85	-495.85	0.00	0.00	0.00	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	499.88	3,141.56	4,986.44	8,128.00	427.67	2,416.76	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	103.00	659.58	787.42	1,447.00	0.00	0.00	X
010-1111-6231-4080-54115-1	OASDI	0.00	0.00	0.00	0.00	529.59	3,151.19	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	303.59	1,905.70	2,520.30	4,426.00	348.43	2,387.33	X
010-1111-6231-7520-54157-1	OASDI	132.51	854.42	1,059.58	1,914.00	0.00	0.00	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	0.00	411.86	879.14	1,291.00	115.56	718.98	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	43.02	423.28	428.72	852.00	46.02	232.48	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	241.51	1,472.16	1,676.84	3,149.00	225.16	1,386.79	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	392.71	2,436.06	2,814.94	5,251.00	253.61	2,345.44	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	105.57	681.66	713.34	1,395.00	93.87	604.90	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	86.22	569.19	816.81	1,386.00	80.11	522.48	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
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	192.05	1,218.79	1,348.21	2,567.00	186.27	1,146.33	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	0.00	106.64	-106.64	0.00	176.08	1,264.18	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	128.96	605.12	-605.12	0.00	79.36	642.32	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	121.52	600.16	-600.16	0.00	24.80	265.36	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	125.58	794.86	1,022.14	1,817.00	120.56	756.99	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,237.57	7,864.48	10,160.52	18,025.00	1,262.63	7,897.65	X
010-1221-6231-2050-12210-3	OASDI	226.96	1,460.27	1,742.73	3,203.00	226.52	1,377.27	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	205.25	1,275.30	1,415.70	2,691.00	206.07	1,300.71	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	646.59	3,821.23	4,857.77	8,679.00	1,114.18	6,620.92	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	310.39	2,015.52	2,193.48	4,209.00	300.58	1,879.02	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	848.54	5,261.41	6,437.59	11,699.00	816.71	5,520.38	X
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	0.00	616.85	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,195.77	7,016.80	8,316.20	15,333.00	1,196.18	7,331.17	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	994.31	6,169.76	7,381.24	13,551.00	958.27	5,707.40	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	128.61	847.15	1,072.85	1,920.00	126.89	806.82	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	0.00	0.00	409.90	3,302.63	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	0.00	0.00	0.00	0.00	1,518.43	9,550.99	X
010-1281-6231-7520-12810-3	OASDI	2,174.26	13,728.44	16,905.56	30,634.00	0.00	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	296.51	1,764.98	542.02	2,307.00	206.59	1,607.15	X
010-1421-6231-1050-51003-1	OASDI	137.95	689.75	-689.75	0.00	0.00	0.00	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	27.62	67.53	-67.53	0.00	25.66	94.07	X
010-2112-6231-1050-00000-1	OASDI LHS ATTEND COOR	0.00	0.00	14.00	14.00	14.14	110.92	X
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	0.00	0.00	0.00	0.00	14.12	110.90	X
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	0.00	0.00	0.00	0.00	14.12	110.90	X
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	0.00	0.00	0.00	0.00	14.12	110.90	X
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	0.00	0.00	0.00	0.00	14.12	110.90	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	329.80	2,159.05	1,895.95	4,055.00	294.00	2,066.14	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	468.08	2,795.96	2,788.04	5,584.00	374.03	2,326.79	X
010-2134-6231-1050-12210-3	OASDI	129.75	849.68	850.32	1,700.00	0.00	0.00	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	580.23	3,459.32	3,458.68	6,918.00	619.02	3,754.73	X
010-2134-6231-2050-12210-3	OASDI	128.31	841.20	843.80	1,685.00	128.49	813.07	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	412.57	2,524.70	2,613.30	5,138.00	310.17	1,894.16	X
010-2134-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	121.39	804.01	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	301.86	1,914.94	2,036.06	3,951.00	419.10	2,545.85	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	529.02	3,174.12	3,145.88	6,320.00	383.44	2,351.24	X
010-2134-6231-7520-00000-1	OASDI	84.67	517.32	520.68	1,038.00	0.00	0.00	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	219.42	1,097.10	1,517.90	2,615.00	202.39	1,011.95	X
010-2162-6231-4020-12210-3	OASDI	174.84	702.57	-702.57	0.00	0.00	0.00	X
010-2162-6231-4060-12210-3	OASDI	174.83	702.56	-702.56	0.00	0.00	0.00	X
010-2162-6231-7520-12210-3	ECC OT OASDI - SPED	177.39	886.95	1,243.05	2,130.00	0.00	0.00	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	177.39	886.95	1,243.05	2,130.00	0.00	0.00	X
010-2172-6231-7520-12210-3	OASDI	191.63	1,151.08	1,140.92	2,292.00	0.00	0.00	X
010-2172-6231-7520-12810-3	OASDI	191.62	1,151.03	1,140.97	2,292.00	0.00	0.00	X
010-2222-6231-2050-00000-1	OASDI	126.89	762.09	827.91	1,590.00	119.52	723.38	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	115.54	736.61	828.39	1,565.00	107.99	685.51	X
010-2222-6231-4060-00000-1	OASDI	56.09	435.40	919.60	1,355.00	52.78	454.63	X
010-2222-6231-4080-00000-1	OASDI	123.23	779.49	879.51	1,659.00	119.99	759.05	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	457.69	3,385.13	2,441.87	5,827.00	381.72	3,108.29	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	139.78	1,238.98	1,534.02	2,773.00	153.44	1,207.17	X
010-2329-6231-4020-12810-3	ECSE OASDI	0.00	125.36	0.64	126.00	101.46	678.12	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	0.00	56.32	1.68	58.00	45.58	304.67	X
010-2329-6231-7520-12810-3	OASDI	98.37	546.58	725.42	1,272.00	0.00	0.00	X
010-2329-6231-7520-45100-4	OASDI	98.37	546.59	725.41	1,272.00	0.00	0.00	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	469.01	3,313.08	3,019.92	6,333.00	447.91	3,199.96	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	170.85	1,066.28	719.72	1,786.00	111.44	948.13	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	568.94	3,829.26	3,375.74	7,205.00	575.88	3,902.26	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	301.97	1,843.63	2,919.37	4,763.00	373.13	2,374.52	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	257.90	1,691.39	1,659.61	3,351.00	218.48	1,509.78	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	362.77	2,231.42	1,710.58	3,942.00	351.49	2,172.21	X
010-2411-6231-7520-00000-1	OASDI	149.01	825.73	-825.73	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	311.66	2,167.77	1,716.23	3,884.00	286.51	2,042.84	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	680.63	4,781.45	3,695.55	8,477.00	533.19	3,732.33	X
010-2524-6231-1000-00000-1	OASDI	210.48	1,672.69	1,253.31	2,926.00	198.62	1,626.18	X
010-2525-6231-1000-00000-1	OASDI	551.16	4,308.12	3,812.88	8,121.00	515.18	4,107.26	X
010-2541-6231-1000-00000-1	OASDI	447.07	3,129.49	2,295.51	5,425.00	417.43	2,922.01	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,002.51	14,549.82	12,360.18	26,910.00	1,722.25	12,275.68	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,714.41	12,351.44	5,752.56	18,104.00	1,544.50	11,553.58	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	229.62	1,878.62	1,084.38	2,963.00	227.77	1,561.79	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	374.50	2,001.03	1,007.97	3,009.00	202.71	1,464.15	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,105.03	8,057.62	4,849.38	12,907.00	1,012.44	7,661.15	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	845.41	7,098.13	1,292.87	8,391.00	904.94	7,081.94	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	729.04	6,087.20	6,531.80	12,619.00	715.55	5,187.77	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	900.99	6,254.78	1,056.22	7,311.00	581.60	4,924.54	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	308.37	1,477.49	1,122.51	2,600.00	0.00	0.00	X
010-2546-6231-0000-00000-1	OASDI	389.69	2,679.23	2,071.77	4,751.00	355.40	1,075.03	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2552-6231-1000-00000-1	TRANS OASDI	8.93	412.96	-412.96	0.00	0.00	0.00	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	11,123.64	68,208.55	62,484.45	130,693.00	10,554.15	63,897.49	X
010-2552-6231-9000-45900-4	OASDI	222.82	1,187.55	-1,187.55	0.00	72.14	724.30	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	798.38	4,797.55	4,241.45	9,039.00	780.28	4,778.07	X
010-2569-6231-0000-12810-3	TRANS ECSE OASDI	575.50	3,478.98	1,003.02	4,482.00	461.65	2,852.79	X
010-2561-6231-7000-00000-1	OASDI	411.66	2,881.62	2,094.38	4,976.00	390.38	2,732.66	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	852.49	5,371.45	9,292.55	14,664.00	910.08	5,587.53	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,030.56	5,882.61	6,845.39	12,728.00	969.64	5,650.95	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	449.38	2,688.99	3,227.01	5,916.00	462.10	2,998.71	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	349.40	2,462.65	4,127.35	6,590.00	423.42	2,703.33	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	484.78	3,181.75	3,209.25	6,391.00	471.25	3,184.85	X
010-2562-6231-7000-00000-1	FD SVC OASDI	438.74	3,033.30	2,540.70	5,574.00	295.90	2,526.60	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	113.12	728.04	771.96	1,500.00	0.00	0.00	X
010-2633-6231-1000-00000-1	OASDI	364.73	2,553.11	2,208.89	4,762.00	347.22	2,430.54	X
010-2641-6231-1000-00000-1	OASDI	190.94	1,635.22	1,339.78	2,975.00	176.74	1,571.74	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,726.29	14,080.84	7,901.16	21,982.00	1,775.41	12,779.52	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	0.00	0.00	0.00	0.00	396.90	2,151.04	X
010-3511-6231-7520-00000-1	OASDI	420.02	2,289.52	2,937.48	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	577.15	3,884.28	X
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	0.00	0.00	0.00	0.00	278.58	1,751.27	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	933.38	4,195.60	4,339.40	8,535.00	0.00	0.00	X
010-3512-6231-7520-45100-4	ECC TITLE I PREK OASDI	0.00	1,440.64	2,608.36	4,049.00	0.00	0.00	X
010-3812-6231-0000-45900-4	OASDI	17.67	106.02	-106.02	0.00	16.93	142.66	X
010-3812-6231-4020-45900-4	OASDI	18.60	105.10	-105.10	0.00	0.00	0.00	X
010-3812-6231-4060-45900-4	OASDI	15.81	89.28	-89.28	0.00	0.00	0.00	X
010-3812-6231-4080-45900-4	OASDI	0.00	46.50	-46.50	0.00	0.00	0.00	X
020-1111-6231-4020-00000-1	ESTHER OASDI	0.00	159.52	232.48	392.00	599.49	3,163.63	X
020-1111-6231-4020-54126-1	ESTHER OASDI AT RISK	0.00	27.90	-27.90	0.00	7.44	64.17	X
020-1111-6231-4060-00000-1	MC OASDI	0.00	0.00	70.00	70.00	176.87	1,658.70	X
020-1111-6231-4080-00000-1	BOS OASDI	0.00	478.85	-0.85	478.00	159.38	963.98	X
020-1111-6231-7520-54126-1	OASDI	16.74	53.01	-3.01	50.00	0.00	0.00	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	488.48	2,708.34	3,966.66	6,675.00	859.62	5,422.29	X
020-1151-6231-1050-00000-1	HS OASDI	1,290.09	6,697.77	5,954.23	12,652.00	1,033.98	5,075.98	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	138.88	-138.88	0.00	0.00	0.00	X
020-1193-6231-4020-54199-1	OASDI	0.00	0.00	0.00	0.00	14.88	19.84	X
020-1221-6231-1050-12210-3	OASDI	0.00	0.00	53.00	53.00	0.00	164.02	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	135.83	803.63	881.37	1,685.00	121.13	756.02	X
020-1221-6231-2050-12210-3	LMS OASDI	153.23	954.17	1,049.83	2,004.00	146.69	1,103.50	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	134.82	853.30	-853.30	0.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6231-4060-44100-4	OASDI	83.38	584.61	825.39	1,410.00	89.79	613.21	X
020-1221-6231-4080-44100-4	OASDI	137.39	823.51	1,011.49	1,835.00	119.96	769.17	X
020-1251-6231-4020-45100-4	OASDI	129.17	847.92	1,128.08	1,976.00	124.42	788.38	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	0.00	0.00	222.09	1,328.90	X
020-1281-6231-7520-12810-3	OASDI	579.07	2,770.65	4,044.35	6,815.00	0.00	0.00	X
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	0.00	400.32	49.68	450.00	0.00	156.44	X
020-1371-6231-1050-33200-3	LTCC TECH/ENGINEER B&P OASDI	32.41	216.19	228.81	445.00	0.00	0.00	X
020-1391-6231-1050-00000-1	LTCC OASDI	426.67	4,665.24	2,520.76	7,186.00	0.00	1,457.06	X
020-1421-6231-1050-51002-1	OASDI	15.35	102.00	-102.00	0.00	2.59	64.03	X
020-1621-6231-1050-54244-1	OASDI	103.33	413.32	826.68	1,240.00	0.00	0.00	X
020-2122-6231-1050-00000-1	OASDI	100.09	688.12	807.88	1,496.00	129.12	803.36	X
020-2122-6231-4020-00100-1	OASDI	122.61	735.66	714.34	1,450.00	112.27	673.69	X
020-2122-6231-4060-00100-1	OASDI	122.59	735.54	714.46	1,450.00	112.26	673.63	X
020-2122-6231-4080-00000-1	OASDI	155.01	932.91	1,006.09	1,939.00	147.23	885.48	X
020-2151-6231-2050-12210-3	OASDI	363.98	1,117.70	2,541.30	3,659.00	179.23	896.15	X
020-2151-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	274.72	1,373.60	X
020-2151-6231-4060-12210-3	OASDI	304.08	2,222.60	2,130.40	4,353.00	730.99	3,654.95	X
020-2214-6231-1050-00000-3	HS PDC OASDI	0.00	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	1.94	34.88	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	258.21	-258.21	0.00	0.00	0.00	X
020-3511-6231-4020-00000-1	PAT OASDI	11.41	11.41	209.59	221.00	157.11	952.82	X
020-3511-6231-7520-00000-1	OASDI	359.51	2,121.64	-135.64	1,986.00	0.00	0.00	X
020-3812-6231-2050-45900-4	OASDI	161.20	741.52	-741.52	0.00	0.00	0.00	X
020-3812-6231-4020-45900-4	OASDI	0.00	47.12	-47.12	0.00	0.00	0.00	X
020-3812-6231-4080-45900-4	OASDI	22.32	136.40	-136.40	0.00	0.00	0.00	X
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>56,089.26</b>	<b>362,635.24</b>	<b>335,258.76</b>	<b>697,894.00</b>	<b>52,567.04</b>	<b>342,499.14</b>	
010-1111-6232-4020-00000-1	MEDICARE	0.00	0.00	40.00	40.00	189.44	970.08	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	105.91	709.59	576.41	1,286.00	86.36	585.71	X
010-1111-6232-4020-54157-1	MEDICARE	0.00	0.00	0.00	0.00	29.78	187.33	X
010-1111-6232-4060-00000-1	MEDICARE	18.03	115.97	134.03	250.00	0.00	0.00	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	116.91	734.71	1,166.29	1,901.00	100.01	565.18	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	24.09	154.26	183.74	338.00	0.00	0.00	X
010-1111-6232-4080-54115-1	MEDICARE	0.00	0.00	0.00	0.00	123.86	737.00	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	71.00	445.69	573.31	1,019.00	81.49	558.31	X
010-1111-6232-7520-54157-1	MEDICARE	30.99	199.82	248.18	448.00	0.00	0.00	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	0.00	96.32	222.68	319.00	27.03	168.15	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	10.06	98.99	92.01	191.00	10.76	54.38	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	56.48	344.29	391.71	736.00	52.65	324.33	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	91.84	569.73	658.27	1,228.00	59.31	548.53	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	24.69	159.41	166.59	326.00	21.95	141.46	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	20.16	133.11	190.89	324.00	18.74	122.20	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
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	44.91	285.03	331.97	617.00	43.56	268.09	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	0.00	24.94	-24.94	0.00	41.18	295.66	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	30.16	141.52	-141.52	0.00	18.56	150.22	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	28.42	140.36	-140.36	0.00	5.80	62.06	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	29.37	185.90	216.10	402.00	28.20	177.04	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	289.42	1,839.28	1,978.72	3,818.00	295.29	1,847.05	X
010-1221-6232-2050-12210-3	MEDICARE	53.08	341.50	407.50	749.00	52.98	322.11	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	48.00	298.26	330.74	629.00	48.20	304.20	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	151.23	893.70	1,139.30	2,033.00	260.58	1,548.45	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	72.59	471.37	512.63	984.00	70.29	439.43	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	198.45	1,230.45	1,590.55	2,821.00	191.00	1,291.03	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	0.00	144.25	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	279.67	1,641.04	1,992.96	3,634.00	279.74	1,714.54	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	232.55	1,442.94	1,740.06	3,183.00	224.12	1,334.80	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	30.08	198.13	250.87	449.00	29.68	188.69	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	0.00	0.00	0.00	0.00	95.86	772.38	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	0.00	0.00	0.00	0.00	355.13	2,233.74	X
010-1281-6232-7520-12810-3	MEDICARE	508.52	3,210.74	3,953.26	7,164.00	0.00	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	69.35	412.76	126.24	539.00	48.32	375.90	X
010-1421-6232-1050-51003-1	MEDICARE	32.26	161.30	-161.30	0.00	0.00	0.00	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	6.47	15.82	-15.82	0.00	6.01	22.01	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	3.32	25.93	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	0.00	0.00	0.00	0.00	3.30	25.94	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	0.00	0.00	0.00	0.00	3.30	25.94	X
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	0.00	0.00	0.00	0.00	3.30	25.94	X
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	0.00	0.00	0.00	0.00	3.30	25.94	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	77.13	504.93	443.07	948.00	68.76	483.21	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	109.48	653.92	558.08	1,212.00	87.47	544.17	X
010-2134-6232-1050-12210-3	MEDICARE	30.34	198.71	201.29	400.00	0.00	0.00	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	135.70	809.03	738.97	1,548.00	144.77	878.16	X
010-2134-6232-2050-12210-3	MEDICARE	30.01	196.74	203.26	400.00	30.05	190.16	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	96.48	590.44	613.56	1,204.00	72.54	442.98	X
010-2134-6232-4020-12210-3	MEDICARE	0.00	0.00	0.00	0.00	28.39	188.03	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	70.59	447.80	500.20	948.00	98.01	595.39	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	123.72	742.32	741.68	1,484.00	89.68	549.91	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6232-7520-00000-1	MEDICARE	19.80	121.00	119.00	240.00	0.00	0.00	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	51.32	256.60	355.40	612.00	47.33	236.65	X
010-2162-6232-4020-12210-3	MEDICARE	40.89	164.31	-164.31	0.00	0.00	0.00	X
010-2162-6232-4060-12210-3	MEDICARE	40.89	164.31	-164.31	0.00	0.00	0.00	X
010-2162-6232-7520-12210-3	ECC OT MEDICARE SPED	41.49	207.43	376.57	584.00	0.00	0.00	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	41.48	207.42	376.58	584.00	0.00	0.00	X
010-2172-6232-7520-12210-3	MEDICARE	44.81	269.17	270.83	540.00	0.00	0.00	X
010-2172-6232-7520-12810-3	MEDICARE	44.82	269.22	270.78	540.00	0.00	0.00	X
010-2222-6232-2050-00000-1	MEDICARE	29.68	178.23	193.77	372.00	27.95	169.17	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	27.02	172.26	193.74	366.00	25.26	160.33	X
010-2222-6232-4060-00000-1	MEDICARE	13.12	101.82	215.18	317.00	12.34	106.33	X
010-2222-6232-4080-00000-1	MEDICARE	28.82	182.30	205.70	388.00	28.06	177.52	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	107.04	791.69	571.31	1,363.00	89.27	726.94	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	32.69	289.76	402.24	692.00	35.88	282.32	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	0.00	29.32	-1.32	28.00	23.73	158.60	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	0.00	13.17	-0.17	13.00	10.66	71.24	X
010-2329-6232-7520-12810-3	MEDICARE	23.00	127.82	172.18	300.00	0.00	0.00	X
010-2329-6232-7520-45100-4	MEDICARE	23.01	127.84	172.16	300.00	0.00	0.00	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	109.69	774.84	706.16	1,481.00	104.75	748.36	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	39.96	249.38	168.62	418.00	26.06	221.74	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	133.06	895.57	789.43	1,685.00	134.68	912.63	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	70.62	431.17	682.83	1,114.00	87.27	555.34	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	60.32	395.58	388.42	784.00	51.09	353.09	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	84.84	521.85	400.15	922.00	82.20	508.01	X
010-2411-6232-7520-00000-1	MEDICARE	34.85	193.12	-193.12	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	72.89	506.98	401.02	908.00	67.01	477.78	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	159.18	1,118.22	863.78	1,982.00	124.70	872.90	X
010-2524-6232-1000-00000-1	MEDICARE	49.22	391.19	292.81	684.00	46.45	380.32	X
010-2525-6232-1000-00000-1	MEDICARE	128.90	1,007.55	891.45	1,899.00	120.48	960.57	X
010-2541-6232-1000-00000-1	MEDICARE	104.56	731.92	537.08	1,269.00	97.63	683.41	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	474.39	3,445.30	2,920.70	6,366.00	408.84	2,913.65	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	400.94	2,888.64	1,345.36	4,234.00	361.22	2,702.06	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	53.70	439.38	253.62	693.00	53.27	365.25	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	87.59	467.98	236.02	704.00	47.41	342.42	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	258.42	1,884.42	1,133.58	3,018.00	236.77	1,791.75	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	197.73	1,700.11	169.89	1,870.00	220.48	1,789.22	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	170.51	1,423.59	1,527.41	2,951.00	167.34	1,213.24	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	210.70	1,462.78	247.22	1,710.00	136.02	1,151.71	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	72.12	345.56	354.44	700.00	0.00	0.00	X
010-2546-6232-0000-00000-1	MEDICARE	91.14	626.60	484.40	1,111.00	83.12	251.43	X
010-2552-6232-1000-00000-1	TRANS MEDI	2.09	96.58	-96.58	0.00	0.00	0.00	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	2,631.85	16,144.65	15,065.35	31,210.00	2,507.66	15,195.45	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	52.10	277.72	-277.72	0.00	16.86	169.38	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	186.72	1,121.98	992.02	2,114.00	182.49	1,117.46	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	134.58	813.61	234.39	1,048.00	107.97	667.19	X
010-2561-6232-7000-00000-1	MEDICARE	96.27	673.89	490.11	1,164.00	91.30	639.10	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	199.38	1,256.21	2,173.79	3,430.00	212.84	1,306.76	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	241.02	1,375.79	1,601.21	2,977.00	226.74	1,321.58	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	105.09	628.86	735.14	1,364.00	108.07	701.30	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	81.70	575.94	965.06	1,541.00	99.03	632.27	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	113.38	744.14	750.86	1,495.00	110.21	744.85	X
010-2562-6232-7000-00000-1	FD SVC MEDI	102.62	709.42	594.58	1,304.00	69.21	590.93	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	26.46	170.26	199.74	370.00	0.00	0.00	X
010-2633-6232-1000-00000-1	MEDICARE	85.30	597.10	516.90	1,114.00	81.20	568.40	X
010-2641-6232-1000-00000-1	MEDICARE	44.65	382.42	313.58	696.00	41.33	367.57	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	403.73	3,293.15	1,847.85	5,141.00	415.22	2,988.79	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	0.00	0.00	0.00	0.00	92.82	503.05	X
010-3511-6232-7520-00000-1	MEDICARE	98.23	535.47	686.53	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	134.99	908.39	X
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	0.00	0.00	0.00	0.00	65.15	409.63	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	218.31	981.21	1,014.79	1,996.00	0.00	0.00	X
010-3512-6232-7520-45100-4	ECC TITLE I PREK MEDICARE	0.00	336.97	610.03	947.00	0.00	0.00	X
010-3812-6232-0000-45900-4	MEDICARE	4.13	24.80	-24.80	0.00	3.96	33.37	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	4.35	24.59	-24.59	0.00	0.00	0.00	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	3.70	20.89	-20.89	0.00	0.00	0.00	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	0.00	10.88	-10.88	0.00	0.00	0.00	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,174.01	11,014.69	15,244.31	26,259.00	1,941.38	9,887.07	X
020-1111-6232-4020-42404-4	MEDICARE-TEACHER RETENTION GRANT	68.55	342.75	513.25	856.00	0.00	0.00	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	98.73	491.16	785.84	1,277.00	89.88	452.32	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	6.53	74.47	81.00	1.74	15.01	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	1,897.62	9,614.51	13,335.49	22,950.00	1,634.83	8,558.68	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	50.57	253.77	375.23	629.00	47.12	179.98	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	0.00	26.83	-26.83	0.00	0.00	3.49	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,519.18	7,802.91	10,730.09	18,533.00	1,533.85	7,553.05	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
020-1111-6232-4080-54190-1	BW REG ED HOMEBOUND MEDICARE	0.00	0.00	0.00	0.00	4.79	5.44	X
020-1111-6232-7520-54126-1	MEDICARE	3.92	12.40	-12.40	0.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,530.93	17,965.03	27,008.97	44,974.00	3,264.63	17,015.43	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	10.40	52.00	78.00	130.00	8.46	44.74	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	4.50	17.84	-17.84	0.00	4.13	51.23	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1151-6232-1050-00000-1	HS CERT MEDI	4,145.47	21,100.16	29,752.84	50,853.00	4,222.51	20,754.25	X
020-1151-6232-1050-31700-3	MEDICARE	0.00	13.05	1.95	15.00	0.00	0.00	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	72.25	384.37	568.63	953.00	68.86	351.26	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	8.70	6,148.30	6,157.00	0.00	0.00	X
020-1151-6232-1050-54182-1	MEDICARE	81.87	409.35	583.65	993.00	76.41	382.05	X
020-1151-6232-1050-54190-1	MEDICARE	21.87	76.54	123.46	200.00	26.82	130.99	X
020-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	178.00	178.00	0.00	0.00	X
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	386.35	2,079.81	2,570.19	4,650.00	351.60	1,903.26	X
020-1193-6232-1050-54200-1	JAG MEDICARE	26.87	257.66	170.34	428.00	25.10	241.54	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	29.58	149.64	-149.64	0.00	5.80	58.00	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	48.72	227.94	-227.94	0.00	3.48	8.12	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	88.74	514.46	-514.46	0.00	22.62	200.10	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	40.02	292.90	-292.90	0.00	0.00	2.32	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	60.14	300.70	508.30	809.00	57.34	286.70	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	37.33	186.65	254.35	441.00	28.60	143.00	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	37.33	186.65	254.35	441.00	28.59	142.95	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	68.10	337.86	602.14	940.00	66.27	331.35	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	817.36	4,083.57	5,792.43	9,876.00	782.62	3,987.56	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	31.77	187.95	206.05	394.00	28.33	176.81	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	600.99	3,087.19	4,589.81	7,677.00	606.11	3,186.58	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	381.36	1,911.87	2,760.13	4,672.00	360.13	1,805.38	X
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	31.53	199.55	-199.55	0.00	0.00	0.00	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	465.47	2,321.90	3,267.10	5,589.00	481.16	2,498.41	X
020-1221-6232-4060-44100-4	MEDICARE	19.50	136.72	286.28	423.00	21.00	143.41	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	317.01	1,585.87	2,222.13	3,808.00	303.00	1,588.13	X
020-1221-6232-4080-44100-4	MEDICARE	32.13	192.60	236.40	429.00	28.05	179.88	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	367.13	1,882.91	2,831.09	4,714.00	346.31	1,772.75	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	273.88	1,370.76	1,928.24	3,299.00	260.37	1,300.41	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	209.28	1,047.37	1,536.63	2,584.00	189.22	949.94	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	20.42	102.10	150.90	253.00	19.32	96.60	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	47.64	238.20	352.80	591.00	45.09	225.45	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	0.00	43.66	92.34	136.00	470.87	2,402.25	X
020-1281-6232-7520-12810-3	MEDICARE	516.84	2,511.03	3,488.97	6,000.00	0.00	0.00	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	53.26	372.82	266.18	639.00	34.36	171.80	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	36.91	257.90	186.10	444.00	27.30	168.40	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	11.11	64.04	104.96	169.00	12.54	62.70	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	42.26	210.96	299.04	510.00	28.86	152.19	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	12.14	60.70	86.30	147.00	11.51	57.55	X



All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2214-6232-4080-00000-3	MEDICARE	8.54	42.70	20.30	63.00	7.58	89.38	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	150.31	763.15	1,072.85	1,836.00	138.28	691.36	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	75.75	378.75	581.25	960.00	73.28	366.40	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	73.83	369.15	573.85	943.00	69.75	348.75	X
020-2222-6232-4060-00000-1	MEDICARE	78.70	393.50	552.50	946.00	74.59	372.95	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	64.32	321.60	716.40	1,038.00	61.12	305.60	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	600.75	4,185.86	2,804.14	6,990.00	579.08	4,025.68	X
020-2329-6232-0000-00000-3	MEDICARE	136.98	958.86	701.14	1,660.00	124.72	868.54	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	481.72	2,972.07	2,834.93	5,807.00	449.12	2,835.20	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	314.04	1,886.29	2,012.71	3,899.00	296.09	1,782.44	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	197.71	1,186.26	1,442.74	2,629.00	187.99	1,130.84	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	200.12	1,200.72	1,286.28	2,487.00	190.30	1,143.88	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	188.51	1,131.06	1,233.94	2,365.00	193.80	1,162.80	X
020-2491-6232-1050-00000-1	MEDICARE	73.33	366.65	492.35	859.00	91.07	422.67	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	112.67	788.69	809.31	1,598.00	107.15	750.05	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	22.16	145.48	132.52	278.00	21.07	138.51	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	86.78	520.68	664.32	1,185.00	82.55	497.01	X
020-2491-6232-2050-00000-1	MEDICARE	62.90	314.50	-314.50	0.00	0.00	0.00	X
020-2491-6232-2050-12210-3	LMS MEDICARE	0.00	0.00	958.00	958.00	58.83	294.15	X
020-2491-6232-2050-45100-4	TITLE I CERT BD PD MEDI-LMS	0.00	0.00	0.00	0.00	0.00	0.01	X
020-2491-6232-4020-00000-1	MEDICARE	72.21	361.05	1,578.95	1,940.00	68.79	343.95	X
020-2491-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	77.25	463.50	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.03	42.18	462.82	505.00	79.24	513.79	X
020-2491-6232-4060-00000-1	MEDICARE	40.27	201.35	302.65	504.00	38.29	191.45	X
020-2491-6232-4060-45100-4	TITLE I CERT BD PD MEDI-MC	0.00	0.00	0.00	0.00	37.25	260.76	X
020-2491-6232-4080-00000-1	MEDICARE	40.27	201.35	302.65	504.00	38.29	191.45	X
020-2491-6232-4080-45100-4	TITLE I CERT BD PD MEDI-BW	0.00	0.00	0.00	0.00	37.25	260.76	X
020-2491-6232-7520-12810-3	MEDICARE	44.46	222.31	769.69	992.00	0.00	0.00	X
020-2491-6232-7520-44200-4	MEDICARE	125.21	743.73	-743.73	0.00	0.00	0.00	X
020-2491-6232-7520-45100-4	MEDICARE	19.06	95.29	-95.29	0.00	0.00	0.00	X
020-2552-6232-9000-00000-1	MEDICARE	9.47	58.97	103.03	162.00	15.27	74.67	X
020-2661-6232-1000-52080-1	MEDICARE	113.15	792.05	575.95	1,368.00	107.26	752.50	X
020-2663-6232-1000-52080-1	TECH DEPT MEDI	10.57	52.85	-52.85	0.00	13.23	26.46	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	2.67	2.67	-2.67	0.00	44.72	273.56	X
020-3511-6232-7520-00000-1	MEDICARE	84.08	496.20	22.80	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	927.06	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	0.00	0.00	0.00	0.00	87.81	437.95	X
020-3512-6232-7520-00000-1	ECC MEDICARE	203.20	1,009.52	1,518.48	2,528.00	0.00	0.00	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	489.46	489.46	-489.46	0.00	0.00	0.00	X
020-3512-6232-7520-45100-4	ECC TITLE I CERT MEDICARE	-391.56	-6.54	1,138.54	1,132.00	0.00	0.00	X
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	21.46	111.94	-111.94	0.00	14.50	106.72	X
020-3812-6232-2050-45900-4	MEDICARE	46.40	188.50	-188.50	0.00	0.00	0.00	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	55.68	300.44	-300.44	0.00	40.02	366.27	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	66.70	365.40	-365.40	0.00	46.40	393.53	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	81.35	374.41	-374.41	0.00	46.40	331.18	X
072-1151-6232-1050-54182-1	MEDICARE	158.39	950.34	989.66	1,940.00	150.74	909.19	X
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE</b>	<b>38,125.21</b>	<b>216,961.08</b>	<b>270,760.92</b>	<b>487,722.00</b>	<b>35,580.33</b>	<b>203,164.85</b>	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	3,170.92	11,213.01	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	1,251.64	5,738.95	6,291.05	12,030.00	2,492.44	12,462.20	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	623.11	3,115.55	X
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	2.71	13.55	21.45	35.00	0.00	0.00	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	1,845.42	8,389.41	9,227.59	17,617.00	1,146.52	6,978.57	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	519.91	2,599.55	3,609.45	6,209.00	0.00	0.00	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	2.83	11.32	22.68	34.00	628.57	3,140.10	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	623.11	3,115.55	3,093.45	6,209.00	0.00	0.00	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	0.00	514.75	3,619.25	4,134.00	634.65	2,538.60	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	1,246.22	6,231.10	6,185.90	12,417.00	1,246.22	6,231.10	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,248.93	6,244.65	6,177.35	12,422.00	1,246.22	6,233.85	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	623.11	3,115.55	3,121.45	6,237.00	519.91	2,599.55	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	623.11	3,115.55	3,093.45	6,209.00	623.11	3,115.55	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,194.29	6,542.63	5,972.37	12,515.00	1,194.29	6,542.63	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	623.11	3,115.55	3,093.45	6,209.00	623.11	3,115.55	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	6,153.40	32,884.88	34,502.12	67,387.00	7,407.80	35,135.99	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,271.62	5,710.17	6,358.83	12,069.00	1,246.22	6,231.10	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	623.11	3,115.55	3,093.45	6,209.00	1,257.76	5,654.15	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	1,246.22	9,861.35	13,725.65	23,587.00	4,906.85	22,223.70	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	625.82	5,206.10	6,869.90	12,076.00	1,145.73	5,728.65	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	3,711.80	16,496.25	18,534.75	35,031.00	3,055.10	12,942.80	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	0.00	2,077.00	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	5,056.83	26,461.08	24,865.92	51,327.00	5,650.93	26,321.82	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	4,984.88	25,958.40	24,924.60	50,883.00	4,361.77	23,885.85	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	623.11	3,115.55	3,093.45	6,209.00	623.11	3,115.55	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	0.00	0.00	0.00	0.00	677.27	3,700.15	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	31,209.70	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	6,607.66	34,438.02	33,064.98	67,503.00	0.00	0.00	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	571.18	3,427.08	2,778.92	6,206.00	571.18	3,427.08	X
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	0.00	0.00	0.00	0.00	124.59	622.95	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	0.00	0.00	0.00	0.00	124.63	623.15	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	0.00	0.00	0.00	0.00	124.63	623.15	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	0.00	0.00	0.00	0.00	124.63	623.15	X
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	0.00	0.00	0.00	0.00	124.63	623.15	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,142.36	6,854.16	5,558.84	12,413.00	1,142.36	6,854.16	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,038.50	6,231.00	6,232.00	12,463.00	1,038.50	6,231.00	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	519.91	2,599.55	3,120.45	5,720.00	0.00	0.00	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,038.50	6,231.00	6,177.00	12,408.00	1,661.61	9,346.55	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	623.11	3,115.55	3,115.45	6,231.00	623.11	3,115.55	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,038.50	6,231.00	6,231.00	12,462.00	882.73	5,140.60	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	519.91	2,599.55	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,036.25	5,183.50	6,224.50	11,408.00	1,038.50	5,711.75	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	521.50	3,129.00	3,129.00	6,258.00	521.50	3,129.00	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	155.78	934.68	935.32	1,870.00	0.00	0.00	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	1.13	4.51	-4.51	0.00	0.00	0.00	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	1.12	4.50	-4.50	0.00	0.00	0.00	X
010-2162-6241-7520-12210-3	EMPLOYEE INSURANCE	216.63	1,083.13	1,529.87	2,613.00	0.00	0.00	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	216.62	1,083.11	1,529.89	2,613.00	0.00	0.00	X
010-2172-6241-7520-12210-3	EMPLOYEE INSURANCE	259.63	1,298.15	1,809.85	3,108.00	0.00	0.00	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	259.62	1,298.10	1,809.90	3,108.00	0.00	0.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	623.11	3,115.55	3,093.45	6,209.00	173.05	2,077.00	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	623.11	3,115.55	3,093.45	6,209.00	623.11	3,115.55	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	623.11	3,115.55	3,093.45	6,209.00	634.65	2,538.60	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	622.17	3,110.85	3,096.15	6,207.00	622.17	3,110.85	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,038.50	7,269.50	5,138.50	12,408.00	1,038.50	7,269.50	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	394.11	2,364.66	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	0.00	0.00	0.00	0.00	177.07	1,062.42	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	285.58	1,427.90	1,992.10	3,420.00	0.00	0.00	X
010-2329-6241-7520-45100-4	EMPLOYEE INSURANCE	285.60	1,428.00	1,992.00	3,420.00	0.00	0.00	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,712.68	10,172.22	7,411.78	17,584.00	1,712.68	10,171.48	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	571.18	3,427.08	2,778.92	6,206.00	571.18	3,427.08	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,147.32	6,878.96	5,021.04	11,900.00	1,768.18	8,432.26	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,194.29	6,542.63	11,046.37	17,589.00	1,828.94	8,561.98	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,194.29	6,023.38	5,359.62	11,383.00	1,246.22	4,989.38	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,194.29	6,542.63	4,838.37	11,381.00	1,194.29	6,542.63	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	623.11	3,115.55	-3,115.55	0.00	0.00	0.00	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,090.43	7,061.83	5,348.17	12,410.00	1,090.43	7,061.83	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,557.75	10,904.25	7,707.75	18,612.00	1,557.75	10,904.25	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,349.55	29,440.44	20,191.56	49,632.00	4,176.30	26,940.49	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,038.50	24,380.32	19,047.68	43,428.00	3,569.97	26,028.29	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	907.91	4,018.73	2,185.27	6,204.00	519.25	3,894.38	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	2,596.25	18,173.75	19,050.25	37,224.00	2,855.88	21,548.88	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	1,817.37	11,475.40	2,450.60	13,926.00	2,077.01	18,173.82	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,816.59	13,953.89	17,066.11	31,020.00	2,335.84	15,312.39	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,817.37	13,240.84	8,473.16	21,714.00	1,557.75	10,904.25	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	778.88	3,894.40	3,893.60	7,788.00	0.00	0.00	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	519.25	3,634.75	2,596.25	6,231.00	519.25	1,557.75	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	23,432.48	126,193.62	91,825.38	218,019.00	22,065.09	111,593.81	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	3,161.44	13,799.81	12,075.19	25,875.00	3,116.92	15,584.60	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,560.00	7,800.00	5,664.00	13,464.00	2,215.86	10,210.55	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	3,793.33	16,500.13	14,551.87	31,052.00	4,378.48	21,673.64	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,833.80	15,753.34	15,293.66	31,047.00	2,495.19	12,473.20	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,492.44	12,462.20	6,141.80	18,604.00	3,012.15	16,198.61	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	1,895.31	10,902.67	1,519.33	12,422.00	2,492.44	12,462.20	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	1,897.08	10,913.31	12,781.69	23,695.00	2,494.25	12,468.49	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	910.53	5,690.67	5,166.33	10,857.00	758.19	5,436.33	X
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	623.11	3,115.55	3,114.45	6,230.00	0.00	0.00	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,029.50	21,206.50	16,017.50	37,224.00	3,632.50	22,844.75	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	0.00	0.00	0.00	0.00	952.50	5,195.75	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	974.50	5,327.75	7,080.25	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	2,842.72	13,994.36	X
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	1,583.34	7,812.86	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	4,373.65	13,598.29	8,133.71	21,732.00	0.00	0.00	X
010-3512-6241-7520-45100-4	ECC TITLE PREK BD PD INSURANCE	0.00	5,589.06	9,930.94	15,520.00	0.00	0.00	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	17,374.25	86,871.25	121,617.75	208,489.00	16,219.80	83,688.50	X
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRANT	519.25	2,596.25	3,607.75	6,204.00	0.00	0.00	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	952.50	4,762.50	6,670.50	11,433.00	1,038.50	5,192.50	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	14,997.97	74,989.85	104,987.15	179,977.00	14,144.27	70,725.85	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	13,436.50	67,182.50	94,051.50	161,234.00	13,416.75	69,160.75	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	26,843.60	135,464.20	186,654.80	322,119.00	25,818.35	131,376.45	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	103.85	519.25	721.75	1,241.00	103.85	519.25	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	27,556.80	140,179.30	190,500.70	330,680.00	26,926.35	141,583.40	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	2,907.80	15,369.80	19,527.20	34,897.00	2,907.80	15,369.80	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	207.70	1,246.20	1,235.80	2,482.00	207.70	1,246.20	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	259.63	1,298.15	1,803.85	3,102.00	259.63	1,298.15	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	259.62	1,298.10	1,803.90	3,102.00	259.62	1,298.10	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,429.81	36,115.01	51,654.99	87,770.00	7,415.62	37,078.10	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	623.11	3,115.55	3,093.45	6,209.00	634.65	2,538.60	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	4,852.33	24,260.97	33,968.03	58,229.00	5,789.58	31,024.90	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,783.06	13,959.34	20,333.66	34,293.00	2,864.27	14,321.35	X
020-1221-6241-4020-44100-4	EMPLOYEE HEALTH INSURANCE PART B FEDERAL	646.26	2,455.78	-2,455.78	0.00	0.00	0.00	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,816.10	19,080.50	26,728.50	45,809.00	4,524.55	22,622.75	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	623.11	3,115.55	3,093.45	6,209.00	623.11	3,115.55	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	2,327.82	11,639.10	16,295.90	27,935.00	2,345.02	11,725.10	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	2.83	631.60	77.40	709.00	623.11	3,115.55	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	3,142.56	15,756.80	21,386.20	37,143.00	3,116.16	15,580.80	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,043.00	5,215.00	7,193.00	12,408.00	1,043.00	5,215.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,557.75	7,788.75	10,823.25	18,612.00	1,557.75	7,788.75	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	155.77	778.85	1,082.15	1,861.00	155.77	778.85	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	363.48	1,817.40	2,525.60	4,343.00	363.48	1,817.40	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	0.00	346.60	694.40	1,041.00	3,223.85	16,119.25	X
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	3,204.40	15,675.40	22,429.60	38,105.00	0.00	0.00	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	439.45	3,076.15	-3,076.15	0.00	181.74	908.70	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	233.33	1,633.31	1,167.69	2,801.00	233.67	1,479.91	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	64.99	324.95	455.05	780.00	77.89	389.45	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	290.40	1,452.00	2,035.00	3,487.00	214.47	1,072.35	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	77.89	389.45	541.55	931.00	77.89	389.45	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	454.78	2,273.90	3,188.10	5,462.00	454.78	2,273.90	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	146.18	730.90	1,025.10	1,756.00	129.98	649.90	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	7,917.32	42,520.35	53,829.65	96,350.00	6,987.24	36,831.45	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	363.47	1,817.35	2,525.65	4,343.00	303.28	1,516.40	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	129.81	649.05	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	129.81	649.05	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,570.30	14,798.69	15,421.31	30,220.00	2,466.44	14,279.39	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	129.81	778.86	772.14	1,551.00	129.81	778.86	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	259.63	1,557.78	1,544.22	3,102.00	259.63	1,557.78	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	129.81	778.86	772.14	1,551.00	129.81	778.86	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,555.50	9,333.00	9,279.00	18,612.00	1,557.75	9,346.50	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	520.38	3,122.28	3,081.72	6,204.00	520.38	3,121.15	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	520.37	3,122.22	3,081.78	6,204.00	520.37	3,121.10	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	104.43	596.38	584.62	1,181.00	98.39	568.14	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	2,607.75	5,204.00	519.25	3,115.50	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	103.85	623.10	617.90	1,241.00	103.85	623.10	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	103.85	623.10	617.90	1,241.00	103.85	623.10	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	623.10	617.90	1,241.00	103.85	623.10	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	103.85	623.10	617.90	1,241.00	103.85	623.10	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	103.85	623.10	617.90	1,241.00	103.85	623.10	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	519.25	1,557.77	3,634.23	5,192.00	259.63	1,298.15	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,286.05	6,430.25	9,009.75	15,440.00	1,719.30	8,596.50	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,038.50	6,230.98	7,279.02	13,510.00	1,298.12	6,490.60	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	207.70	1,038.50	1,443.50	2,482.00	207.70	1,038.50	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	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	3,634.75	2,569.25	6,204.00	519.25	2,596.25	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,038.50	5,192.50	7,215.50	12,408.00	1,038.50	5,192.50	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,490.75	11,473.75	1,162.25	12,636.00	1,493.00	10,448.75	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,077.00	12,981.25	11,834.75	24,816.00	2,077.00	12,979.00	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,555.50	9,333.00	9,279.00	18,612.00	1,557.75	8,827.25	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,038.50	6,231.00	6,177.00	12,408.00	1,038.50	6,231.00	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,038.50	6,231.00	6,177.00	12,408.00	1,038.50	5,711.75	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	974.50	5,847.00	357.00	6,204.00	1,038.50	6,231.00	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	467.33	3,271.31	2,312.69	5,584.00	467.33	3,271.31	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	103.85	675.02	565.98	1,241.00	103.85	623.09	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	467.32	2,803.92	2,780.08	5,584.00	467.32	2,336.60	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	519.25	2,596.25	-2,596.25	0.00	0.00	0.00	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	0.00	0.00	6,204.00	6,204.00	519.25	2,596.25	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	519.25	2,596.25	9,811.75	12,408.00	519.25	2,596.25	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	358.28	2,149.68	X
020-2491-6241-4020-45100-4	TITLE I BD PD EMPLOYEE HLTH- EE	0.00	0.00	1,923.00	1,923.00	337.52	2,201.64	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	259.62	1,298.10	1,803.90	3,102.00	259.62	1,298.10	X
020-2491-6241-4060-45100-4	TITLE I BD PD EMPLOYEE HLTH- MC	0.00	0.00	0.00	0.00	171.35	1,199.47	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	259.63	1,298.15	1,803.85	3,102.00	259.63	1,298.15	X
020-2491-6241-4080-45100-4	TITLE I BD PD EMPLOYEE HLTH- BW	0.00	0.00	0.00	0.00	171.35	1,199.46	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	363.47	1,817.38	2,463.62	4,281.00	0.00	0.00	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	519.25	3,115.51	-3,115.51	0.00	0.00	0.00	X
020-2491-6241-7520-45100-4	EMPLOYEE INSURANCE	155.78	778.86	-778.86	0.00	0.00	0.00	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	455.25	3,186.75	3,017.25	6,204.00	433.25	2,166.25	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	9,086.90	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	3,894.35	X
020-3512-6241-7520-00000-1	ECC PREK CERT BD PD INSURANCE	1,817.37	9,086.89	9,525.11	18,612.00	0.00	0.00	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	3,894.39	3,894.39	-3,894.39	0.00	0.00	0.00	X
020-3512-6241-7520-45100-4	ECC TITLE PREK CERT BD PD INS	-3,115.51	-0.03	6,204.03	6,204.00	0.00	0.00	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,038.50	6,231.00	6,177.00	12,408.00	1,038.50	5,711.75	X
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>321,651.94</b>	<b>1,716,169.31</b>	<b>1,889,589.69</b>	<b>3,605,759.00</b>	<b>328,823.20</b>	<b>1,740,538.92</b>	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	314,208.00	0.00	314,208.00	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	0.00	33.00	X
<b>OBJECT 6261 TOTAL</b>	<b>WORKERS COMP INSURANCE</b>	<b>0.00</b>	<b>314,208.00</b>	<b>0.00</b>	<b>314,208.00</b>	<b>0.00</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>	
010-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	0.00	0.00	0.00	0.00	85.34	85.34	X
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	76.80	544.00	538.00	1,082.00	103.20	516.00	X
010-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	103.20	516.00	516.00	1,032.00	0.00	0.00	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6291-1050-54108-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	94.60	559.00	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	76.80	384.00	388.00	772.00	103.20	516.00	X
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	103.20	516.00	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	76.80	384.00	388.00	772.00	103.20	430.00	X
010-2134-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	103.20	516.00	516.00	1,032.00	0.00	0.00	X
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	103.20	516.00	X
010-2162-6291-7520-12210-3	OTHER EMPLOYER PROVIDED SERVICES	43.00	215.00	301.00	516.00	0.00	0.00	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	43.00	215.00	301.00	516.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	107.34	719.34	527.66	1,247.00	107.50	709.50	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	77.00	539.00	229.00	768.00	64.00	448.00	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	0.00	320.00	-320.00	0.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	92.36	500.70	811.30	1,312.00	126.54	679.38	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	128.00	800.00	877.00	1,677.00	150.50	924.50	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	602.00	-602.00	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	580.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	384.00	712.00	1,096.00	0.00	0.00	X
010-3512-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	80.00	240.00	-240.00	0.00	0.00	0.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	278.00	1,390.00	1,947.00	3,337.00	86.00	430.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	86.00	430.00	602.00	1,032.00	0.00	0.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	320.00	450.00	770.00	150.00	750.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	320.00	452.00	772.00	86.00	430.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	785.00	3,925.00	5,363.00	9,288.00	774.00	3,870.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	792.00	3,960.00	5,544.00	9,504.00	602.00	3,010.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	88.94	444.70	633.30	1,078.00	102.34	511.70	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	174.94	874.70	1,227.30	2,102.00	274.34	1,371.70	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	95.82	479.10	670.90	1,150.00	14.62	73.10	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	213.28	1,066.40	1,493.60	2,560.00	24.08	120.40	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	31.82	159.10	220.90	380.00	14.62	73.10	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	76.80	384.00	539.00	923.00	103.20	516.00	X
020-1281-6291-4020-12810-3	ESTHER ECSE EMP PROVIDED SVCS	0.00	68.80	137.20	206.00	0.00	0.00	X
020-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	17.20	17.20	87.80	105.00	0.00	0.00	X
020-1321-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	64.50	90.50	155.00	0.00	0.00	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	21.15	105.75	168.25	274.00	19.20	96.00	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	64.50	96.50	161.00	12.90	64.50	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	9.60	48.00	111.00	159.00	25.80	129.00	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	470.45	2,352.25	3,291.75	5,644.00	439.90	2,199.50	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	60.20	301.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	64.00	320.00	480.00	800.00	150.00	750.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	86.00	602.00	430.00	1,032.00	86.00	602.00	X
020-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	384.00	-384.00	0.00	0.00	0.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	448.00	584.00	1,032.00	86.00	430.00	X
<b>OBJECT 6291 TOTAL</b>	<b>OTHER EMPLOYER PROVIDED SERVICES</b>	<b>4,730.30</b>	<b>25,184.04</b>	<b>29,101.96</b>	<b>54,286.00</b>	<b>4,341.68</b>	<b>22,207.72</b>	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	73,935.00	145,130.00	219,065.00	64,962.00	65,142.00	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	5,247.00	22,770.00	28,017.00	4,680.00	4,680.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	5,040.00	14,317.00	19,357.00	0.00	0.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	2,520.00	26,522.00	29,042.00	6,196.50	6,196.50	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	2,520.00	41,054.00	43,574.00	4,957.20	4,957.20	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
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	40,555.00	97,941.58	117,992.42	215,934.00	71,655.00	94,575.56	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	22,905.00	61,115.28	46,891.72	108,007.00	38,995.00	51,209.70	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	10,432.50	24,303.99	-24,303.99	0.00	0.00	4,134.18	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	16,910.00	39,955.09	41,197.91	81,153.00	9,010.00	18,733.26	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	15,117.50	38,103.39	12,166.61	50,270.00	8,810.00	9,770.00	X
<b>OBJECT 6311 TOTAL</b>	<b>PURCHASED INSTRUCTIONAL SVCS</b>	<b>105,920.00</b>	<b>350,681.33</b>	<b>486,873.67</b>	<b>837,555.00</b>	<b>209,265.70</b>	<b>259,398.40</b>	
010-2321-6312-1000-00000-1	INSTRUCTIONAL PROGRAM IMPROVEMENT SVCS	0.00	0.00	4,559.00	4,559.00	0.00	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>0.00</b>	<b>2,319.00</b>	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	32,440.00	860.00	33,300.00	2,900.00	31,700.00	X
<b>OBJECT 6315 TOTAL</b>	<b>AUDIT SERVICES</b>	<b>0.00</b>	<b>32,440.00</b>	<b>860.00</b>	<b>33,300.00</b>	<b>2,900.00</b>	<b>31,700.00</b>	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	3,817.62	10,025.78	14,974.22	25,000.00	3,978.00	13,945.50	X
<b>OBJECT 6317 TOTAL</b>	<b>LEGAL SERVICES</b>	<b>3,817.62</b>	<b>10,025.78</b>	<b>14,974.22</b>	<b>25,000.00</b>	<b>3,978.00</b>	<b>13,945.50</b>	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	45.00	24,955.00	25,000.00	0.00	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>0.00</b>	<b>678.36</b>	
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	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	1,655.00	2,755.00	4,631.00	7,386.00	2,812.00	3,914.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	510.00	2,085.00	3,833.00	5,918.00	450.00	1,335.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	7,438.90	-2,766.90	4,672.00	0.00	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	160.00	9,747.50	-1,524.50	8,223.00	1,636.00	8,062.00	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	780.00	1,679.00	2,459.00	0.00	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	0.00	8,224.50	-1,918.50	6,306.00	0.00	6,182.20	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	1,402.00	2,397.00	5,513.00	7,910.00	2,262.20	3,634.10	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	452.00	3,939.50	2,217.50	6,157.00	2,004.00	3,632.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	0.00	965.00	6,785.00	7,750.00	5,124.00	7,598.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	2,169.00	122.00	2,291.00	0.00	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	0.00	1,425.20	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	959.00	1,929.75	-1,463.75	466.00	0.00	456.40	X
010-2213-6319-0000-00000-1	TUITION REIMB	0.00	12,375.00	-375.00	12,000.00	570.00	7,095.00	X
010-2542-6319-1000-00000-1	MAINTENANCE RECRUITMENT	0.00	0.00	2,295.00	2,295.00	0.00	2,250.00	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	16,301.10	80,024.40	29,975.60	110,000.00	14,574.08	58,638.58	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	2,291.75	3,233.25	5,525.00	1,000.00	3,167.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	893.50	6,270.43	-4,026.43	2,244.00	325.67	1,366.03	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	2,000.00	2,000.00	3,610.00	5,610.00	1,250.00	4,000.00	X
<b>OBJECT 6319 TOTAL</b>	<b>OTHER PROFESSIONAL SERVICES</b>	<b>24,332.60</b>	<b>149,497.73</b>	<b>71,054.27</b>	<b>220,552.00</b>	<b>32,007.95</b>	<b>122,277.51</b>	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	1,662.00	-362.00	1,300.00	0.00	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	562.00	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
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	146.95	3,444.87	555.13	4,000.00	0.00	3,761.69	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	0.00	208.73	X
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	0.00	284.05	715.95	1,000.00	0.00	847.91	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	0.00	2,428.11	2,571.89	5,000.00	0.00	1,076.28	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	255.94	604.62	1,395.38	2,000.00	204.00	1,838.87	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	0.00	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	0.00	2,500.00	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	18,984.32	-9,184.32	9,800.00	0.00	7,318.10	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	876.24	1,123.76	2,000.00	811.00	1,896.00	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	50.00	1,300.50	199.50	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	0.00	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	5,100.00	X
010-2542-6332-1000-54211-1	REPAIRS - LEAD TESTING	0.00	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	7,550.00	18,616.57	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	1,700.00	1,700.00	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	13,142.38	-6,067.38	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	500.00	500.00	X
010-2542-6332-7520-00000-1	ECC OP PLT REPAIRS	565.00	565.00	685.00	1,250.00	0.00	0.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	4,984.45	68,107.50	94,757.50	162,865.00	19,165.30	72,633.57	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	326.83	540.58	2,659.42	3,200.00	0.00	984.45	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	150.00	321.25	-321.25	0.00	0.00	0.00	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	380.03	2,820.20	-1,420.20	1,400.00	0.00	1,789.80	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	443.78	967.52	1,107.48	2,075.00	0.00	0.00	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	337.53	2,550.10	3,249.90	5,800.00	0.00	0.00	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	465.03	1,879.35	-354.35	1,525.00	107.50	933.51	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	0.00	21,038.23	36,721.77	57,760.00	0.00	17,298.46	X
<b>OBJECT 6332 TOTAL</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>8,105.54</b>	<b>159,902.33</b>	<b>200,323.67</b>	<b>360,226.00</b>	<b>30,037.80</b>	<b>172,043.35</b>	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	10,000.00	0.00	10,000.00	900.00	10,000.00	X
<b>OBJECT 6333 TOTAL</b>	<b>RENTALS - LAND &amp; BUILDINGS</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>900.00</b>	<b>10,000.00</b>	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	10,391.28	56,995.04	37,927.96	94,923.00	12,868.86	53,651.70	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,450.30	8,895.06	14,973.94	23,869.00	2,781.28	17,541.37	X
<b>OBJECT 6334 TOTAL</b>	<b>RENTAL - EQUIPMENT</b>	<b>11,841.58</b>	<b>65,890.10</b>	<b>52,901.90</b>	<b>118,792.00</b>	<b>15,650.14</b>	<b>71,193.07</b>	
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	351.34	2,221.82	-479.82	1,742.00	193.57	730.04	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	80.53	730.05	560.95	1,291.00	100.19	731.10	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,544.43	15,026.40	10,028.60	25,055.00	1,664.70	14,535.93	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	555.61	3,566.67	3,303.33	6,870.00	626.56	3,380.02	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	566.96	4,081.14	5,267.86	9,349.00	1,341.21	5,197.31	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	885.54	4,412.36	6,368.64	10,781.00	1,666.82	5,775.04	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	827.89	5,572.66	6,723.34	12,296.00	766.27	6,197.13	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,034.42	7,761.24	7,303.76	15,065.00	2,025.15	8,370.95	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	980.26	9,987.00	739.00	10,726.00	1,267.68	5,515.23	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	190.78	916.79	776.21	1,693.00	217.19	958.69	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	91.51	547.64	425.36	973.00	96.59	578.57	X
010-2552-6335-9000-00000-1	TRANS WATER	91.51	547.63	425.37	973.00	96.59	578.60	X
<b>OBJECT 6335 TOTAL</b>	<b>WATER AND SEWER</b>	<b>7,200.78</b>	<b>55,371.40</b>	<b>41,442.60</b>	<b>96,814.00</b>	<b>10,062.52</b>	<b>52,548.61</b>	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	4,150.74	26,547.10	15,003.90	41,551.00	0.00	0.00	X
<b>OBJECT 6336 TOTAL</b>	<b>TRASH REMOVAL</b>	<b>4,150.74</b>	<b>26,547.10</b>	<b>15,003.90</b>	<b>41,551.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	0.00	625.58	1,874.42	2,500.00	0.00	206.25	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	0.00	1,517.45	182.55	1,700.00	77.50	983.26	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	0.00	2,470.13	2,529.87	5,000.00	243.01	1,079.07	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	0.00	140.00	140.00	0.00	67.23	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	739.40	1,467.78	882.22	2,350.00	0.00	1,865.63	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	250.00	250.00	250.00	250.00	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	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	0.00	0.00	3,500.00	3,500.00	211.12	1,750.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	0.00	0.00	471.00	471.00	7.50	7.50	X
010-1193-6343-1000-54199-1	JACKET SWARM TRAVEL	0.00	0.00	500.00	500.00	0.00	841.81	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	0.00	0.00	535.00	535.00	37.50	551.89	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	104.32	5,762.22	6,237.78	12,000.00	11.74	4,255.36	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	66.00	178.00	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	570.18	7,815.93	2,884.07	10,700.00	508.12	6,630.42	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00	203.13	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	0.00	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	0.00	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	0.00	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	0.00	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

*All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1391-6343-1050-00002-1	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	991.81	1,249.23	-464.23	785.00	52.56	52.56	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	2,818.93	25,284.35	12,715.65	38,000.00	3,040.15	16,093.64	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	306.77	500.00	0.00	500.00	0.00	0.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	1,873.84	5,676.00	5,324.00	11,000.00	2,210.17	4,638.44	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	6,473.85	10,040.08	959.92	11,000.00	4,957.80	7,744.53	X
010-1421-6343-2050-51002-1	LMS ATHLETIC GENERAL TRAVEL	0.00	0.00	600.00	600.00	0.00	0.00	X
010-2112-6343-1050-54126-1	ATTENDANCE - AT RISK TRAVEL	0.00	0.00	0.00	0.00	0.00	424.39	X
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	529.17	X
010-2134-6343-0000-00000-1	NURSE TRAVEL	1,755.00	1,755.00	745.00	2,500.00	425.00	664.25	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	47.16	271.17	1,228.83	1,500.00	68.75	606.38	X
010-2162-6343-7520-12810-3	OT - TRAVEL	19.65	116.99	1,883.01	2,000.00	0.00	0.00	X
010-2172-6343-7520-12810-3	PT - TRAVEL	49.26	239.74	1,760.26	2,000.00	0.00	0.00	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	114.72	2,948.30	1,051.70	4,000.00	80.00	1,445.68	X
010-2212-6343-1050-52050-1	TRAVEL	0.00	131.51	-131.51	0.00	0.00	0.00	X
010-2213-6343-1000-45900-4	TRAVEL-21ST CENTURY GRANT	0.00	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	150.65	-150.65	0.00	143.99	355.94	X
010-2213-6343-4080-45100-4	TITLE I TRAVEL-BW	0.00	157.20	-157.20	0.00	0.00	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	126.38	42,243.21	-6,186.09	36,057.12	774.26	21,397.29	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	235.72	12,878.61	-2,604.61	10,274.00	1,450.25	16,086.98	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	1,789.44	187.56	1,977.00	0.00	0.00	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	0.00	4,425.80	-1,177.80	3,248.00	0.00	0.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	422.15	1,934.27	-497.27	1,437.00	363.40	2,943.27	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	144.10	5,731.12	-1,468.12	4,263.00	783.00	1,917.67	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	4,250.08	-450.08	3,800.00	0.00	0.00	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	60.00	1,668.38	129.62	1,798.00	577.00	802.74	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	0.00	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	380.76	3,865.30	31,354.70	35,220.00	340.50	4,218.74	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	0.00	2,159.05	4,040.95	6,200.00	913.77	2,986.88	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	93.01	2,643.66	459.34	3,103.00	173.75	933.13	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	750.00	1,950.00	2,700.00	0.00	1,785.50	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	1,731.32	7,131.41	-3,131.41	4,000.00	0.00	3,008.66	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	20.96	3,303.96	696.04	4,000.00	31.88	1,868.80	X
010-3511-6343-4020-00000-1	PAT TRAVEL	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-3511-6343-4060-00000-1	PAT TRAVEL	782.21	3,540.52	-3,540.52	0.00	456.18	2,194.03	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	116.59	292.13	707.87	1,000.00	0.00	75.63	X
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>23,978.09</b>	<b>184,358.90</b>	<b>88,546.22</b>	<b>272,905.12</b>	<b>18,254.90</b>	<b>115,677.61</b>	
010-2552-6349-9000-00000-1	TRANS OTHER	29.00	29.00	307.00	336.00	0.00	251.50	X
<b>OBJECT 6349 TOTAL</b>	<b>OTHER TRANSPORTATION SERVICES</b>	<b>29.00</b>	<b>29.00</b>	<b>307.00</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
010-2542-6351-1000-00000-1	OP PLT PROP INS	37,441.80	604,116.80	0.20	604,117.00	0.00	591,925.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	1,001.00	1,001.00	-46.00	955.00	924.00	924.00	X
<b>OBJECT 6351 TOTAL</b>	<b>PROPERTY INSURANCE</b>	<b>38,442.80</b>	<b>605,117.80</b>	<b>8,938.20</b>	<b>614,056.00</b>	<b>924.00</b>	<b>592,849.00</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	1,885.83	4,966.97	5,033.03	10,000.00	728.38	3,369.20	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	6,162.24	51,889.58	18,110.42	70,000.00	11,800.58	64,669.14	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	378.93	663.82	1,836.18	2,500.00	488.82	845.23	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	17.01	19.41	130.59	150.00	101.94	103.08	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	112.77	206.65	393.35	600.00	49.59	49.59	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	197.46	232.98	267.02	500.00	258.93	433.12	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	69.75	423.17	-23.17	400.00	346.35	837.90	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	41.04	300.87	199.13	500.00	212.01	485.38	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	138.23	393.00	107.00	500.00	276.51	663.38	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	1.59	1.59	98.41	100.00	23.80	24.33	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	7.56	9.39	90.61	100.00	2.28	47.31	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	185.46	254.13	1,245.87	1,500.00	220.83	914.08	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	18.27	24.17	-24.17	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
010-3511-6361-4060-00000-1	PAT PHONE	1.53	1.53	-1.53	0.00	0.00	0.00	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	120.00	862.65	1,737.35	2,600.00	254.11	1,632.75	X
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>9,337.67</b>	<b>60,261.06</b>	<b>29,258.94</b>	<b>89,520.00</b>	<b>14,764.13</b>	<b>74,135.51</b>	
010-2321-6362-0001-00000-1	ADVERTISING	0.00	5,002.54	997.46	6,000.00	632.82	3,275.14	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	0.00	62.50	-62.50	0.00	0.00	62.50	X
<b>OBJECT 6362 TOTAL</b>	<b>ADVERTISING</b>	<b>0.00</b>	<b>5,065.04</b>	<b>934.96</b>	<b>6,000.00</b>	<b>632.82</b>	<b>3,337.64</b>	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	7,751.25	3,248.75	11,000.00	0.00	6,826.65	X
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	0.00	0.00	0.00	0.00	661.49	661.49	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	0.00	5,320.65	-5,320.65	0.00	0.00	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
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	0.00	0.00	0.00	0.00	29.03	29.03	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	0.00	891.04	1,889.96	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>0.00</b>	<b>13,999.86</b>	<b>851.14</b>	<b>14,851.00</b>	<b>690.52</b>	<b>14,696.06</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

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1131-6371-2050-00000-1	LMS DUES/FEES	40.00	2,712.00	-22.00	2,690.00	279.00	2,855.00	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	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	318.00	3,601.00	399.00	4,000.00	507.00	3,744.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	270.00	55.00	325.00	0.00	200.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	180.00	220.00	400.00	190.00	370.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	0.00	1,534.00	1,216.00	2,750.00	0.00	1,489.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	740.00	1,260.00	2,000.00	100.00	750.00	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
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	603.00	0.00	603.00	0.00	750.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	79.00	146.00	225.00	146.00	225.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	744.00	2,190.00	2,810.00	5,000.00	1,451.38	3,235.38	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	3,185.00	24,461.38	22,938.62	47,400.00	2,890.00	30,839.91	X
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	175.00	175.00	325.00	500.00	616.00	616.00	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	12,240.00	12,240.00	7,760.00	20,000.00	0.00	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	0.00	972.00	X
010-2134-6371-0000-00000-1	NURSE DUES & FEES	0.00	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	836.00	16,647.88	14,852.12	31,500.00	1,221.00	25,861.79	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	1,302.00	698.00	2,000.00	0.00	1,049.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	0.00	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	0.00	859.50	9,140.50	10,000.00	1,133.45	2,046.95	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	2,110.00	815.00	2,925.00	0.00	2,218.00	X
<b>OBJECT 6371 TOTAL</b>	<b>DUES AND MEMBERSHIPS</b>	<b>17,538.00</b>	<b>78,493.26</b>	<b>85,890.74</b>	<b>164,384.00</b>	<b>8,533.83</b>	<b>96,284.53</b>	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	4,604.40	0.00	4,604.40	0.00	10,641.60	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	5,299.80	48,239.84	99,036.16	147,276.00	17,972.24	98,602.59	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	5,954.40	-5,954.40	0.00	0.00	8,126.60	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	5,808.00	37,493.39	42,822.61	80,316.00	5,299.80	48,444.80	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	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	6,751.80	40,828.64	67,617.36	108,446.00	9,695.40	58,250.52	X
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	3,194.40	20,275.32	53,362.68	73,638.00	0.00	0.00	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	96.49	12,872.83	-3,872.83	9,000.00	116.49	22,787.53	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	13,576.20	68,316.60	90,430.40	158,747.00	14,929.20	80,858.95	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	4,051.86	16,948.14	21,000.00	6.78	14,986.56	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	0.00	0.00	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6391-1050-52014-1	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	0.00	75.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	0.00	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	379.68	395.32	775.00	54.24	379.68	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	152,460.00	-660.00	151,800.00	0.00	92,400.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	61.76	885.44	827.56	1,713.00	158.56	1,079.04	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	12,579.92	65,102.84	149,012.16	214,115.00	15,846.96	92,599.05	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
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	410.00	2,594.75	-2,594.75	0.00	990.25	3,934.08	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	0.00	290.40	1,484.60	1,775.00	145.20	759.00	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	372.00	2,046.75	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	4,573.80	23,667.60	20,110.40	43,778.00	4,283.40	17,424.00	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	2,604.00	22,818.25	16,181.75	39,000.00	28.69	9,845.34	X
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	0.00	1,665.94	-1,390.94	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	0.00	7,577.50	-7,577.50	0.00	3,719.01	3,719.01	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	7,110.00	80,520.75	X
010-2162-6391-1050-12210-3	PURCHASED SERVICES	0.00	1,501.00	68,308.00	69,809.00	13,509.00	121,758.75	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	7,110.00	72,502.60	X
010-2172-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	2,488.50	47,511.50	50,000.00	5,332.50	17,241.75	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

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	700.00	1,560.00	-560.00	1,000.00	0.00	2,650.00	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	0.00	0.00	0.00	0.00	148.00	885.50	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	585.00	8,915.00	9,500.00	592.00	1,592.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	120.00	470.00	530.00	1,000.00	0.00	0.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	0.00	2,934.10	64,065.90	67,000.00	2,376.00	11,988.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	1,200.00	4,246.32	1,753.68	6,000.00	0.00	837.00	X
010-2212-6391-1050-52050-1	OTHER PURCHASED SERVICES	0.00	1,587.00	-1,587.00	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	-4,500.00	29,361.00	X
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	480.00	1,200.00	-1,200.00	0.00	0.00	579.50	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	0.00	5,820.20	7,913.80	13,734.00	0.00	0.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	5,208.20	13,147.80	18,356.00	0.00	1,080.00	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	6,790.20	5,893.80	12,684.00	0.00	5,100.00	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	5,484.20	6,226.80	11,711.00	0.00	5,100.00	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	4,749.80	5,597.20	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	360.00	2,794.33	-819.33	1,975.00	0.00	0.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	1,494.78	-1,494.78	0.00	74.09	1,519.02	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	976.15	-976.15	0.00	0.00	970.39	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	976.15	423.85	1,400.00	0.00	970.39	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	976.15	-976.15	0.00	0.00	970.39	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	976.15	1,223.85	2,200.00	0.00	1,620.39	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	3,418.16	106,858.57	44,042.43	150,901.00	583.46	149,941.73	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	493.03	1,853.99	105,018.01	106,872.00	0.00	500.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	93.20	3,698.10	7,147.90	10,846.00	169.90	11,185.24	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	366.88	5,994.51	-220.51	5,774.00	2,137.62	5,017.67	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	149.40	6,963.43	-863.43	6,100.00	215.70	3,073.96	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	99.00	5,297.08	-3,497.08	1,800.00	105.90	1,966.14	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	36.00	970.80	-470.80	500.00	60.90	370.13	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	297.00	5,184.03	-1,784.03	3,400.00	287.70	6,497.35	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	138.00	2,879.33	-279.33	2,600.00	97.26	2,157.33	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	1,106.20	7,843.12	-4,143.12	3,700.00	134.70	4,405.18	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	78.30	7,536.83	-5,236.83	2,300.00	102.30	2,014.57	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	0.00	1,618.48	931.52	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	3,500.00	3,500.00	0.00	1,825.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	2,004.65	19,057.74	16,202.26	35,260.00	12,701.12	33,799.09	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	41.75	1,914.89	585.11	2,500.00	1,093.00	8,170.00	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	153.00	747.00	900.00	0.00	61.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	0.00	13,702.13	-591.13	13,111.00	0.00	7,853.96	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	14,875.65	37,880.90	-24,880.90	13,000.00	0.00	21,573.37	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	71,098.89	505,384.53	142,434.47	647,819.00	56,603.74	393,292.70	X
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	0.00	0.00	0.00	0.00	0.00	2,950.00	X
010-3512-6391-7520-45100-4	PURCH SVCS - PREK - TITLE I	1,125.00	4,390.00	610.00	5,000.00	0.00	0.00	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	18,996.00	23,996.00	-11,536.00	12,460.00	0.00	10,460.00	X
010-3912-6391-4020-45100-4	TITLE I PARENTAL INV PURCH SVC- ESTHER	0.00	200.00	-200.00	0.00	100.00	613.50	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	4,374.50	31,684.00	12,816.00	44,500.00	3,542.17	24,794.69	X
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>176,742.89</b>	<b>1,494,044.55</b>	<b>1,376,493.85</b>	<b>2,870,538.40</b>	<b>183,305.28</b>	<b>1,714,127.63</b>	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	0.00	320.95	1,102.05	1,423.00	0.00	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>0.00</b>	<b>345.95</b>	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	319.03	45,491.60	19,954.00	65,445.60	2,440.23	38,713.46	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	0.00	278.78	3,721.22	4,000.00	0.00	3,397.90	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	1,526.00	15.00	1,541.00	52.90	2,094.95	X
010-1111-6411-4060-00000-1	MC SUPPLIES	2,009.72	42,228.89	13,751.11	55,980.00	3,253.05	44,612.84	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	0.00	4,000.00	0.00	4,000.00	900.06	1,825.15	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	107.60	1,218.89	165.11	1,384.00	49.00	808.42	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	708.66	22,832.46	27,507.54	50,340.00	1,377.40	29,776.18	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	80.50	1,709.57	2,290.43	4,000.00	747.99	1,493.50	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	525.58	686.42	1,212.00	0.00	646.21	X
010-1111-6411-7520-00000-1	EARLY CHILDHOOD SUPPLIES - DISTRICT FUNDS	0.00	6,257.07	-2,747.07	3,510.00	0.00	0.00	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	774.52	34,362.95	47,148.05	81,511.00	11,616.26	37,573.60	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	303.25	2,880.38	2,422.62	5,303.00	0.00	5,231.43	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	275.10	1,385.33	-1,385.33	0.00	0.00	898.24	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	0.00	837.78	-837.78	0.00	179.61	1,086.57	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	0.00	723.11	-723.11	0.00	134.54	786.62	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	379.75	120.25	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	47.27	240.47	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	0.00	1,208.04	-1,208.04	0.00	0.00	668.62	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	93.23	3,348.88	-3,348.88	0.00	72.44	2,888.68	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	332.47	3,751.86	-3,751.86	0.00	51.84	1,989.17	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	0.00	31.44	-31.44	0.00	0.00	135.99	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	0.00	1,964.40	35.60	2,000.00	1,577.66	1,577.66	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	0.00	3,829.97	-229.97	3,600.00	341.63	2,159.52	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	0.00	2,505.31	-2,505.31	0.00	170.36	2,541.94	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	0.00	4,038.70	-2,083.70	1,955.00	343.02	1,991.50	X
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	0.00	1,336.73	-1,336.73	0.00	0.00	8,806.38	X
010-1151-6411-1050-00000-1	HS SUPPLIES	3,075.12	26,108.00	70,880.00	96,988.00	12,092.81	29,476.27	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	1,812.50	3,874.22	1,125.78	5,000.00	0.00	4,580.81	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	0.00	35.00	35.00	0.00	0.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	1,992.45	8,434.69	2,565.31	11,000.00	1,930.13	7,492.85	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	441.98	3,824.11	4,175.89	8,000.00	55.00	4,055.58	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	47.75	3,857.95	1,642.05	5,500.00	0.00	5,139.26	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	486.58	3,485.87	2,814.13	6,300.00	513.70	1,714.17	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	0.00	1,238.71	61.29	1,300.00	25.00	985.61	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	0.00	1,147.66	2,852.34	4,000.00	149.08	1,335.74	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	46.84	1,003.73	2,946.27	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	49.00	857.56	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	0.00	2,104.30	8,395.70	10,500.00	0.00	3,651.19	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	1,587.40	12,100.95	4,399.05	16,500.00	1,053.56	13,612.57	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	0.00	377.47	1,022.53	1,400.00	94.29	1,160.82	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	139.88	860.12	1,000.00	38.50	310.27	X
010-1151-6411-1050-54112-1	HS ALT SUSPENSION PROG SUPPLIES	0.00	39.00	-39.00	0.00	0.00	175.56	X
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	0.00	0.00	0.00	0.00	107.23	1,498.48	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	25.98	1,237.18	1,973.82	3,211.00	46.03	1,384.93	X
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	35.00	889.70	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	179.23	1,686.24	313.76	2,000.00	276.17	1,569.16	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	1,236.46	8,235.71	6,219.29	14,455.00	948.62	10,054.60	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	176.31	7,721.79	10,278.21	18,000.00	0.00	7,710.11	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	24.33	286.03	1,113.97	1,400.00	116.63	873.78	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	350.54	1,214.71	-214.71	1,000.00	0.00	0.00	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	271.80	728.20	1,000.00	0.00	89.46	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	0.00	2,063.76	-1,063.76	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	487.86	212.14	700.00	102.00	415.78	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	1,625.49	14,903.81	3,292.19	18,196.00	525.78	10,180.77	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	271.89	3,402.54	8,297.46	11,700.00	565.66	3,036.06	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	398.00	3,628.40	4,371.60	8,000.00	72.38	4,002.32	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	0.00	4,188.14	1,411.86	5,600.00	66.60	2,610.92	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	0.00	2,289.83	3,310.17	5,600.00	28.84	2,857.66	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	0.00	2,049.10	3,550.90	5,600.00	209.87	2,003.65	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	0.00	1,964.54	13,035.46	15,000.00	9,300.00	14,160.93	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	0.00	8,496.58	6,503.42	15,000.00	4,706.60	15,487.58	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	0.00	4,031.26	10,968.74	15,000.00	1,667.20	14,235.60	X
010-1281-6411-0000-12810-3	ECSE PUPIL SUPPORT-MUST HAVE LOC CODE	0.00	288.92	-288.92	0.00	0.00	0.00	X
010-1281-6411-4020-12810-3	ECSE OPERATION OF PLANT SUPPLIES	0.00	0.00	0.00	0.00	8.99	26.97	X
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	269.88	7,527.46	-2,985.46	4,542.00	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	5.40	4,795.68	2,204.32	7,000.00	6.30	2,281.26	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	2,341.98	4,936.36	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	6.78	162.51	8,337.49	8,500.00	308.31	2,317.24	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	164.06	2,722.30	1,777.70	4,500.00	280.80	1,306.60	X

*All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	0.00	-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	0.00	12,868.41	-12,618.41	250.00	0.00	134.25	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	1,595.47	5,408.44	-908.44	4,500.00	13.54	4,305.52	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	2,287.67	11,630.50	9,369.50	21,000.00	797.75	9,056.65	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	6.78	133.46	-133.46	0.00	6.78	1,168.92	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	754.00	13,873.95	-10,373.95	3,500.00	179.25	1,762.10	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	56.11	9,204.10	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	47.49	9,858.42	-4,858.42	5,000.00	141.49	1,897.10	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	46.50	2,312.36	3,687.64	6,000.00	132.08	2,896.32	X
010-1411-6411-0000-00000-1	ACTIVITIES GEN SUPPLIES	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	X
010-1411-6411-1000-54193-1	JACKET PANTRY	0.00	0.00	0.00	0.00	0.00	223.75	X
010-1411-6411-1000-54241-1	MO SUCCESS READY NETWORK ACTIVITY	17,875.00	17,875.00	-17,875.00	0.00	0.00	0.00	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	110.13	1,694.09	-1,694.09	0.00	1,705.96	1,705.96	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	913.94	7,203.94	-7,203.94	0.00	3,558.74	20,960.66	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	63.41	3,201.62	-3,201.62	0.00	591.34	3,310.21	X
010-1411-6411-1000-57004-1	ROTARY	76.90	1,231.17	-1,231.17	0.00	140.00	1,519.74	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	0.73	159.29	-159.29	0.00	0.00	0.00	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	82.94	9,596.45	-9,596.45	0.00	6,165.70	23,558.15	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	2,184.14	3,317.33	-3,317.33	0.00	-5,461.68	2,122.28	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	2,437.54	7,383.93	-7,383.93	0.00	5,302.16	8,536.71	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	903.81	32,016.18	-32,016.18	0.00	2,714.99	19,987.64	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	548.55	9,748.37	-9,748.37	0.00	1,128.24	4,965.34	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	232.44	3,566.65	-3,566.65	0.00	1,231.40	3,873.07	X
010-1411-6411-1050-51015-1	HS BOWLING ACTIVITY	206.00	206.00	-206.00	0.00	128.00	128.00	X
010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	0.00	798.20	-798.20	0.00	-560.90	-560.90	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	480.00	7,524.94	-7,524.94	0.00	1,089.50	7,387.73	X
010-1411-6411-1050-51021-1	HS SOCCER SCOREBOARD ACTIVITY	0.00	0.00	0.00	0.00	0.00	11,225.98	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	600.00	778.24	-778.24	0.00	1,508.00	1,752.10	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	2,725.24	16,852.84	-16,852.84	0.00	0.00	7,160.79	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	275.00	2,754.69	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	3,759.37	19,403.55	-19,403.55	0.00	0.00	13,433.30	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	936.00	22,604.98	-22,604.98	0.00	243.15	11,404.79	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	0.00	1,587.98	-1,587.98	0.00	0.00	1,041.72	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	0.00	4,506.03	-4,506.03	0.00	0.00	2,329.69	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	425.50	1,281.21	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	10,500.00	20,532.05	-20,532.05	0.00	53.00	53.00	X
010-1411-6411-1050-51043-1	HS WRESTLING ACTIVITY - GIRLS	0.00	50.00	-50.00	0.00	0.00	0.00	X
010-1411-6411-1050-51044-1	HS QUIZ BOWL ACTIVITY	0.00	0.00	0.00	0.00	0.00	172.50	X

*All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-51046-1	HS BASS FISHING ACTIVITY	0.00	0.00	0.00	0.00	308.30	308.30	X
010-1411-6411-1050-51048-1	HS BOYS SWIM	0.00	0.00	0.00	0.00	0.00	681.67	X
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	0.00	275.00	-275.00	0.00	0.00	0.00	X
010-1411-6411-1050-52002-1	ADULT ACTIVITY- BOOKS, EQ & FEES	0.00	68.20	-68.20	0.00	0.00	249.99	X
010-1411-6411-1050-52006-1	LTCC ADULT DAYTIME FEES	0.00	0.00	0.00	0.00	0.00	899.48	X
010-1411-6411-1050-52007-1	HS MAC GRANT	3,500.00	10,500.00	-10,500.00	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	127.10	694.10	-694.10	0.00	4,064.87	9,842.99	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	0.00	17,133.66	-17,133.66	0.00	1,568.35	117,745.47	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	0.00	9,118.52	-9,118.52	0.00	510.00	3,565.65	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	0.00	13,402.83	-13,402.83	0.00	2,063.44	8,262.77	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	0.00	0.00	0.00	0.00	0.00	325.46	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	0.00	20.00	-20.00	0.00	0.00	26.25	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	52.00	2,716.40	-2,716.40	0.00	81.86	4,054.53	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	112.00	9,627.23	-9,627.23	0.00	117.00	9,892.41	X
010-1411-6411-1050-52088-1	LTCC CUSTOMIZED TRAINING	0.00	1,391.24	-1,391.24	0.00	2,927.31	3,533.00	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	67.28	2,108.16	-2,108.16	0.00	0.00	1,704.97	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	0.00	5,729.92	-5,729.92	0.00	210.00	2,544.05	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	1,414.32	6,044.03	-6,044.03	0.00	84.00	1,395.55	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	112.26	1,954.09	-1,954.09	0.00	495.88	2,851.37	X
010-1411-6411-1050-52095-1	LTTC CONST TECH SKILLS SUPPLIES	230.28	4,434.06	-4,434.06	0.00	0.00	1,057.00	X
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	0.00	324.00	-324.00	0.00	0.00	356.00	X
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	1,895.38	22,511.02	-22,511.02	0.00	0.00	0.00	X
010-1411-6411-1050-53001-1	HS ANIME CLUB	0.00	-235.83	235.83	0.00	0.00	0.00	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	616.44	2,450.44	-2,450.44	0.00	0.00	0.00	X
010-1411-6411-1050-53004-1	HS ART CLUB	0.00	97.87	-97.87	0.00	0.00	361.94	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	290.00	-219.33	219.33	0.00	0.00	39.98	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	139.86	409.59	-409.59	0.00	307.44	707.94	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	419.90	4,866.50	-4,866.50	0.00	555.61	2,779.36	X
010-1411-6411-1050-53019-1	HS DND CLUB ACTIVITY	0.00	24.99	-24.99	0.00	0.00	0.00	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	5,979.21	25,380.56	-25,380.56	0.00	990.55	13,358.54	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	104.68	4,530.32	-4,530.32	0.00	3,187.65	6,057.42	X
010-1411-6411-1050-53028-1	HS FTA	0.00	30.00	-30.00	0.00	0.00	30.00	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	881.00	881.00	-881.00	0.00	0.00	929.50	X
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	0.00	110.00	-110.00	0.00	-100.00	5.00	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	173.04	221.26	-221.26	0.00	85.00	125.20	X
010-1411-6411-1050-53043-1	HS LIT MUSE	0.00	0.00	0.00	0.00	0.00	370.59	X
010-1411-6411-1050-53049-1	HS PSYCHOLOGY CLUB	0.00	220.00	-220.00	0.00	0.00	0.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	944.00	9,065.55	-9,065.55	0.00	6,190.16	6,719.06	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	531.28	-531.28	0.00	0.00	75.00	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	990.48	1,712.50	-1,712.50	0.00	478.98	1,314.58	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	0.00	523.46	-523.46	0.00	0.00	4,880.34	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	0.00	0.00	0.00	0.00	65.90	252.85	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	946.53	4,543.76	-4,543.76	0.00	55.76	1,512.55	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	0.00	1,595.12	-1,595.12	0.00	0.00	1,642.04	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	3,437.98	6,533.47	-6,533.47	0.00	1,583.17	29,813.84	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	297.42	15,976.64	-15,976.64	0.00	93.08	13,016.02	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	179.12	891.24	-891.24	0.00	349.73	3,001.13	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	9,000.00	9,000.00	-9,000.00	0.00	0.00	2,000.00	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	989.01	3,739.01	-3,739.01	0.00	1,177.60	6,876.33	X
010-1411-6411-1050-54212-1	HS LHSU ACTIVITY	0.00	0.00	0.00	0.00	0.00	500.00	X
010-1411-6411-1050-54214-1	LTCC LPN ACTIVITIES	399.99	399.99	-399.99	0.00	0.00	0.00	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	0.00	0.00	0.00	0.00	2,966.60	12,327.10	X
010-1411-6411-1050-54224-1	LTCC CNA PROGRAM ACTIVITIES	0.00	186.97	-186.97	0.00	0.00	1,035.13	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	0.00	2,060.09	-2,060.09	0.00	918.12	3,983.80	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	169.70	2,608.78	-2,608.78	0.00	406.13	16,557.81	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	311.78	16,052.89	-16,052.89	0.00	0.00	300.00	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	774.24	5,020.75	-5,020.75	0.00	789.27	3,941.70	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	0.00	212.18	-212.18	0.00	0.00	442.14	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	0.00	0.00	0.00	0.00	0.00	10,334.75	X
010-1411-6411-1050-55005-1	HS CHOIR DONATIONS	0.00	5,379.50	-5,379.50	0.00	0.00	0.00	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	0.00	3,015.00	-3,015.00	0.00	0.00	3,090.00	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	137.67	820.20	-820.20	0.00	195.00	2,152.62	X
010-1411-6411-1050-55040-1	KICKS FOR KIDS	0.00	136.90	-136.90	0.00	0.00	0.00	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	0.00	49,237.20	-49,237.20	0.00	0.00	40,845.12	X
010-1411-6411-1050-55122-1	LTCC FFA STUDENT GRANT	0.00	0.00	0.00	0.00	-4,000.00	-4,000.00	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	5,306.50	10,265.10	-10,265.10	0.00	150.00	240.00	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	17.99	2,901.93	-2,901.93	0.00	0.00	6,324.11	X
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	56.49	956.49	X
010-1411-6411-1050-55406-1	HS DUAL CREDIT SCHOLARSHIPS	0.00	0.00	0.00	0.00	276.80	546.80	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	290.00	19,803.85	-19,803.85	0.00	0.00	14,664.23	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	38,983.25	-38,983.25	0.00	12,750.00	25,500.00	X
010-1411-6411-1050-55426-1	LTCC FFA Memorial	0.00	0.00	0.00	0.00	4,000.00	5,000.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	3,488.29	13,518.27	-13,518.27	0.00	6,031.91	19,107.29	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	818.95	2,276.69	-2,276.69	0.00	440.56	6,454.14	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	24.00	7,426.57	-7,426.57	0.00	0.00	187.98	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	1,956.30	2,728.66	-2,728.66	0.00	1,200.00	2,119.30	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	144.00	144.00	-144.00	0.00	0.00	850.50	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	144.00	294.00	-294.00	0.00	0.00	815.40	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	0.00	396.55	-396.55	0.00	0.00	28.96	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	0.00	2,735.79	-2,735.79	0.00	0.00	0.00	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	430.70	2,095.40	-2,095.40	0.00	786.03	2,318.18	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-2050-52014-1	LMS BAND ACTIVITY SUPPLIES	0.00	1,478.55	-1,478.55	0.00	0.00	1,845.80	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	0.00	7,212.25	-7,212.25	0.00	528.50	4,009.69	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	39.81	735.48	-735.48	0.00	72.46	708.80	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	104.31	1,687.31	-1,687.31	0.00	1,152.78	1,868.18	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	250.00	388.33	-388.33	0.00	32.05	548.25	X
010-1411-6411-2050-52062-1	LMS PE ACTIVITY SUPPLIES	0.00	397.50	-397.50	0.00	450.00	450.00	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	3,174.36	-3,174.36	0.00	0.00	3,949.70	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	0.00	46.68	-46.68	0.00	0.00	1,172.90	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	385.00	385.00	-385.00	0.00	0.00	385.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	0.00	8,042.36	-8,042.36	0.00	130.17	2,981.14	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	134.91	-134.91	0.00	0.00	1,040.95	X
010-1411-6411-2050-55102-1	LMS BOOK FAIR	0.00	2,188.17	-2,188.17	0.00	0.00	1,639.57	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	0.00	26,754.31	-26,754.31	0.00	2,526.40	5,694.59	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	0.00	7,465.31	-7,465.31	0.00	0.00	7,758.96	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	419.46	7,095.07	-7,095.07	0.00	347.96	10,379.49	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	624.26	2,321.37	-2,321.37	0.00	888.90	1,110.61	X
010-1411-6411-4020-54248-1	ESTHER PBS	123.84	8,396.50	-8,396.50	0.00	468.58	9,163.07	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	60.00	60.00	-60.00	0.00	0.00	2,885.36	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	311.60	8,435.92	-8,435.92	0.00	0.00	6,830.76	X
010-1411-6411-4020-55116-1	ESTHER PRE-K FUNDRAISER	0.00	0.00	0.00	0.00	0.00	925.99	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	16.44	3,530.69	-3,530.69	0.00	706.12	3,005.37	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	0.00	16,631.57	-16,631.57	0.00	15,560.47	26,562.44	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	0.00	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	971.66	1,890.12	-1,890.12	0.00	0.00	1,836.34	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	0.00	4,523.66	-4,523.66	0.00	0.00	5,004.87	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	0.00	5,993.04	-5,993.04	0.00	0.00	13,661.83	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	0.00	451.94	-451.94	0.00	0.00	35.96	X
010-1411-6411-4060-55154-1	MC SCHOLASTIC	-971.66	0.00	0.00	0.00	0.00	0.00	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	0.00	151.85	-151.85	0.00	0.00	170.95	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	682.14	736.14	-736.14	0.00	336.50	1,242.40	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	650.55	5,851.84	-5,851.84	0.00	221.55	2,706.52	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	0.00	3,932.98	-3,932.98	0.00	11,628.23	18,340.14	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	75.00	274.69	X
010-1411-6411-4080-58042-1	Boswell Office Activity	521.11	1,988.88	-1,988.88	0.00	0.00	4,350.11	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	0.00	4,871.23	-4,871.23	0.00	0.00	0.00	X
010-1411-6411-7520-55102-1	EARLY CHILDHOOD BOOK FAIR	0.00	1,346.47	-1,346.47	0.00	0.00	0.00	X
010-1411-6411-7520-55116-1	ECC PRE-K FUNDRAISER ACCOUNT	0.00	625.90	-625.90	0.00	0.00	0.00	X
010-1411-6411-7520-55125-1	ECSE FIELD TRIPS/ACTIVITIES	0.00	530.00	-530.00	0.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-7520-55138-1	EARLY CHILDHOOD CENTER - LEF GRANTS	0.00	3,191.21	-3,191.21	0.00	0.00	0.00	X
010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	103.98	103.98	-103.98	0.00	0.00	0.00	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	4,310.00	25,451.86	-7,451.86	18,000.00	0.00	14,906.61	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	99.33	630.64	9,663.36	10,294.00	197.33	2,554.54	X
010-1421-6411-1050-51005-1	HS ARCHERY SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	84.64	2,428.50	571.50	3,000.00	0.00	1,031.61	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	310.83	3,368.97	818.03	4,187.00	180.00	3,656.00	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	300.90	2,300.72	1,344.28	3,645.00	230.00	2,549.85	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	294.50	294.50	470.50	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	250.97	2,079.51	35.49	2,115.00	0.00	1,942.55	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	918.99	1,196.01	2,115.00	809.50	1,859.82	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	0.00	2,658.51	41.49	2,700.00	75.00	2,567.13	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	53.94	503.64	2,196.36	2,700.00	546.00	1,433.46	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	0.00	2,717.36	522.64	3,240.00	0.00	3,240.00	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	2,803.37	19,968.59	31.41	20,000.00	346.35	19,550.00	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	120.00	639.42	35.58	675.00	0.00	894.27	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	2,430.00	0.00	2,430.00	80.00	2,085.00	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	1,269.00	2,577.39	3,092.61	5,670.00	364.00	2,290.39	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	230.00	604.79	2,455.21	3,060.00	149.99	2,386.67	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	659.08	3,567.72	1,932.28	5,500.00	849.50	2,346.34	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	460.28	3,203.75	666.25	3,870.00	299.50	651.45	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	908.65	391.35	1,300.00	0.00	1,265.90	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	1,300.00	0.00	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	16.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	2,200.00	0.00	2,200.00	355.00	1,402.00	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	450.00	0.00	450.00	0.00	450.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	242.35	242.35	207.65	450.00	199.70	199.70	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	1,800.00	0.00	1,800.00	0.00	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
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	6,035.00	6,035.00	-5,235.00	800.00	0.00	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	8,750.00	11,141.36	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	0.00	2,518.81	5,900.19	8,419.00	888.93	2,128.01	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	0.00	1,013.83	1,677.17	2,691.00	-2.99	1,332.16	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	21.68	1,074.07	1,046.93	2,121.00	40.17	1,302.04	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	0.00	860.32	1,044.68	1,905.00	0.00	345.82	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	0.00	1,329.56	338.44	1,668.00	0.00	1,066.73	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	177.76	571.31	334.69	906.00	0.00	0.00	X
010-2123-6411-4020-00000-1	ESTHER KDGTN SCRNS SUP	29.99	29.99	4,095.01	4,125.00	0.00	0.00	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	96.00	1,082.90	217.10	1,300.00	102.50	1,206.35	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	246.33	12,450.08	3,522.92	15,973.00	2,635.88	14,160.26	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	0.00	122.98	277.02	400.00	0.00	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	0.00	225.00	255.00	480.00	0.00	0.00	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	450.00	1,598.76	2,001.24	3,600.00	337.44	1,472.29	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	0.00	984.37	615.63	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	0.00	2,207.26	792.74	3,000.00	0.00	0.00	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	0.00	3,158.07	-158.07	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	1,752.75	39,349.04	-34,349.04	5,000.00	1,436.77	26,492.59	X
010-2191-6411-1000-58028-1	MCD-SDAC	80.02	320.08	-320.08	0.00	80.02	280.07	X
010-2191-6411-1000-58028-3	MCD-SDAC	0.00	30,637.05	5,739.95	36,377.00	645.00	18,926.88	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	87.08	1,144.95	1,855.05	3,000.00	58.79	650.38	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	0.00	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	28.98	157.17	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	0.00	0.00	0.00	324.52	973.22	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	4,182.59	12,161.47	17,926.53	30,088.00	2,523.51	11,106.35	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	1,056.41	2,459.29	16,108.71	18,568.00	0.00	241.93	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	50.88	2,170.32	1,829.68	4,000.00	88.25	5,758.60	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	0.00	4,899.45	739.55	5,639.00	240.60	3,282.63	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	555.00	693.40	10,584.60	11,278.00	353.52	567.84	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	1,124.32	7,350.39	2,194.61	9,545.00	1,324.30	6,513.36	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	0.00	5,248.00	5,248.00	199.00	199.00	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	418.43	2,228.54	3,271.46	5,500.00	0.00	1,062.68	X
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	1,135.00	3,713.09	-3,713.09	0.00	447.07	889.02	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	1,483.99	21,225.83	30,198.17	51,424.00	2,200.72	19,690.38	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	29.13	25,875.19	124,124.81	150,000.00	-5,228.80	28,679.33	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	0.00	1,079.17	2,420.83	3,500.00	81.41	1,095.81	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	0.00	3,019.65	1,480.35	4,500.00	208.75	1,251.32	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	167.96	186.70	813.30	1,000.00	0.00	0.00	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	0.00	557.25	1,477.75	2,035.00	0.00	522.40	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	-55.79	370.38	629.62	1,000.00	28.42	185.68	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

*All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	4,183.76	44,878.90	14,529.10	59,408.00	4,056.43	53,705.40	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	562.68	12,302.76	12,067.24	24,370.00	6,263.54	31,282.50	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	1,319.66	2,060.34	3,380.00	17.99	1,609.92	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	47.91	4,916.32	-3,430.32	1,486.00	356.06	561.14	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	6.09	6,270.92	11,341.08	17,612.00	1,880.28	14,018.83	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	719.14	6,056.47	223.53	6,280.00	765.99	13,653.21	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	238.09	5,215.12	5,448.88	10,664.00	18.30	8,322.41	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	374.09	4,591.83	508.17	5,100.00	816.51	6,209.95	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	747.92	2,071.42	-1,051.42	1,020.00	0.00	1,357.24	X
010-2542-6411-7520-00000-1	ECC OP PLT SUPPLIES	34.99	34.99	965.01	1,000.00	0.00	0.00	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	0.00	246.63	9,753.37	10,000.00	640.56	2,272.90	X
010-2546-6411-0000-38400-3	SUPPLIES - SCHOOL SAFETY GRANT	0.00	28,353.42	96,646.58	125,000.00	0.00	0.00	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	14,880.86	80,443.89	33,811.11	114,255.00	15,545.44	74,364.02	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	0.00	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	211.12	3,480.44	3,019.56	6,500.00	27.99	5,567.88	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	5,670.71	47,667.51	57,332.49	105,000.00	9,373.88	68,490.69	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	906.11	12,090.21	7,909.79	20,000.00	2,655.68	11,454.49	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	2,054.20	2,045.80	4,100.00	0.00	375.66	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	0.00	6,487.92	1,512.08	8,000.00	198.52	7,425.30	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	0.00	3,590.52	409.48	4,000.00	-603.47	-51.53	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	5,384.00	12,547.53	22,452.47	35,000.00	2,333.80	9,105.03	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	7,638.36	52,885.43	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	362.08	4,094.07	1,230.93	5,325.00	80.90	1,695.67	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	0.00	0.00	0.00	0.00	272.99	3,009.43	X
010-3512-6411-7520-45100-4	SUPPLIES - PREK - TITLE I	810.70	7,822.45	2,177.55	10,000.00	0.00	0.00	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	0.00	254.40	-254.40	0.00	0.00	218.22	X
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	0.00	461.98	1,038.02	1,500.00	0.00	0.00	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	0.00	633.05	566.95	1,200.00	213.34	993.17	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	0.00	285.17	914.83	1,200.00	0.00	597.30	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	0.00	456.19	743.81	1,200.00	0.00	495.03	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	0.00	3,927.37	-3,927.37	0.00	5,884.18	6,791.80	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	650.80	-650.80	0.00	0.00	667.88	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	0.00	257.40	-257.40	0.00	0.00	1,225.13	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	762.52	6,774.30	5,649.70	12,424.00	1,623.63	5,773.40	X
071-1411-6411-1050-54182-1	GOCAPS ACTIVITY	0.00	274.68	-274.68	0.00	0.00	0.00	X
<b>OBJECT 6411 TOTAL</b>	<b>GENERAL SUPPLIES</b>	<b>187,725.49</b>	<b>1,749,405.93</b>	<b>1,365,737.15</b>	<b>3,115,143.08</b>	<b>254,722.17</b>	<b>1,790,157.98</b>	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	494.72	7,966.92	3,118.08	11,085.00	646.53	3,970.42	X
010-1281-6412-4020-12810-3	ECSE TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	465.00	X
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	0.00	4,629.23	-1,652.23	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

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2491-6412-0000-12210-3	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>494.72</b>	<b>28,429.76</b>	<b>3,109.24</b>	<b>31,539.00</b>	<b>646.53</b>	<b>20,357.06</b>	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	0.00	3,274.50	-3,274.50	0.00	1,210.00	4,251.39	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	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>0.00</b>	<b>8,522.30</b>	<b>-2,022.30</b>	<b>6,500.00</b>	<b>1,210.00</b>	<b>8,185.04</b>	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	4,945.00	555.00	5,500.00	0.00	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>0.00</b>	<b>8,170.24</b>	
010-2562-6471-7000-54310-1	FD SVC FOOD	90,083.70	691,911.25	608,088.75	1,300,000.00	145,429.38	714,762.93	X
010-2562-6471-7000-54312-1	FD SVC MILK	28,713.15	202,261.39	122,738.61	325,000.00	43,114.16	209,687.40	X
<b>OBJECT 6471 TOTAL</b>	<b>FOOD SUPPLIES</b>	<b>118,796.85</b>	<b>894,172.64</b>	<b>730,827.36</b>	<b>1,625,000.00</b>	<b>188,543.54</b>	<b>924,450.33</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	80.02	2,762.08	2,237.92	5,000.00	1,725.08	3,794.81	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	8,001.88	38,958.56	70,120.44	109,079.00	19,123.68	38,484.88	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	831.56	9,184.73	-184.73	9,000.00	397.81	4,128.32	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	9,615.38	78,789.62	56,210.38	135,000.00	10,569.27	81,857.47	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	882.09	9,965.86	3,534.14	13,500.00	977.62	9,074.39	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,005.69	18,320.96	10,679.04	29,000.00	2,203.51	16,878.08	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	10,197.42	78,020.97	50,122.03	128,143.00	19,292.70	91,979.91	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,156.42	34,598.22	30,401.78	65,000.00	5,351.48	36,220.96	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	2,763.33	25,644.49	16,355.51	42,000.00	5,808.71	27,589.34	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	2,628.73	18,551.31	17,448.69	36,000.00	5,663.10	22,151.07	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,417.37	10,284.35	13,215.65	23,500.00	1,858.87	15,788.60	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	432.05	3,114.26	2,885.74	6,000.00	521.20	3,416.32	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	432.05	3,114.29	2,885.71	6,000.00	521.20	3,416.31	X
<b>OBJECT 6481 TOTAL</b>	<b>ELECTRIC</b>	<b>44,443.99</b>	<b>331,309.70</b>	<b>221,204.30</b>	<b>552,514.00</b>	<b>74,014.23</b>	<b>354,780.46</b>	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	1,028.46	1,201.23	8,516.77	9,718.00	1,665.68	1,940.67	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	18,502.40	23,829.64	66,317.36	90,147.00	28,454.60	36,670.09	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	2,838.19	3,420.11	10,451.89	13,872.00	4,315.81	5,204.48	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	10,919.34	17,127.31	29,907.69	47,035.00	12,595.78	19,216.69	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	-2,003.58	1,552.78	1,718.22	3,271.00	652.90	2,176.69	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	5,698.37	7,555.28	29,808.72	37,364.00	10,346.53	12,730.28	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	4,714.61	5,917.17	18,934.83	24,852.00	6,373.81	8,197.08	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	2,715.16	3,333.74	4,292.26	7,626.00	5,141.45	5,933.44	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	716.62	996.19	6,503.81	7,500.00	0.00	0.00	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	2,569.65	3,065.83	11,281.17	14,347.00	3,880.41	4,613.53	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	495.70	613.80	1,837.20	2,451.00	680.84	857.79	X
<b>OBJECT 6482 TOTAL</b>	<b>GAS - NATURAL</b>	<b>48,194.92</b>	<b>68,613.08</b>	<b>203,139.92</b>	<b>271,753.00</b>	<b>74,107.81</b>	<b>97,540.74</b>	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	2,000.00	2,000.00	1,001.43	1,001.43	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>1,001.43</b>	<b>1,001.43</b>	

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	22,373.87	193,475.47	211,524.53	405,000.00	26,381.89	212,884.57	X
<b>OBJECT 6486 TOTAL</b>	<b>GASOLINE/DIESEL</b>	<b>22,373.87</b>	<b>193,475.47</b>	<b>211,524.53</b>	<b>405,000.00</b>	<b>26,381.89</b>	<b>212,884.57</b>	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	0.00	0.00	0.00	0.00	323.79	6,980.01	X
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM MAINTENANCE	67.16	15,427.36	2,737.64	18,165.00	0.00	0.00	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	137.06	2,501.24	2,498.76	5,000.00	108.38	374.05	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	0.00	84,004.46	2,589.54	86,594.00	-21,211.54	65,590.82	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	624.20	20,095.16	2,165.84	22,261.00	308.56	12,801.00	X
<b>OBJECT 6491 TOTAL</b>	<b>OTHER SUPPLIES AND MATERIALS</b>	<b>828.42</b>	<b>122,028.22</b>	<b>9,991.78</b>	<b>132,020.00</b>	<b>-20,470.81</b>	<b>85,745.88</b>	
040-4021-6511-0000-00000-1	LAND	188,591.00	339,196.00	0.00	339,196.00	0.00	200,876.45	X
<b>OBJECT 6511 TOTAL</b>	<b>LAND</b>	<b>188,591.00</b>	<b>339,196.00</b>	<b>0.00</b>	<b>339,196.00</b>	<b>0.00</b>	<b>200,876.45</b>	
040-4031-6521-0002-00000-1	EARLY CHILDHOOD CENTER - A&E	0.00	13,440.12	36,559.88	50,000.00	5,315.17	10,636.68	X
040-4031-6521-1050-00000-1	HIGH SCHOOL - A&E	0.00	22,342.50	0.50	22,343.00	0.00	0.00	X
040-4031-6521-4080-00000-1	BOSWELL NON-FEMA ARCHITECT & ENGINEERING	0.00	20,819.05	-0.05	20,819.00	10,765.68	12,882.55	X
040-4031-6521-4080-37200-3	BOSWELL FEMA - ARCHITECT & ENGINEERING	0.00	71,024.77	1.23	71,026.00	10,142.59	14,676.18	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	3,260.51	3,640,994.96	-39,045.96	3,601,949.00	453,625.00	508,725.00	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	5,501.34	574,947.80	-4,828.80	570,119.00	0.00	212,972.90	X
040-4051-6521-4080-37200-3	BOSWELL FEMA - BLGD CONSTRUCT	0.00	465,876.00	0.00	465,876.00	0.00	207,077.20	X
<b>OBJECT 6521 TOTAL</b>	<b>BUILDINGS</b>	<b>8,761.85</b>	<b>4,850,754.02</b>	<b>42,477.98</b>	<b>4,893,232.00</b>	<b>479,848.44</b>	<b>966,970.51</b>	
040-1151-6531-1050-00000-1	HS IMPR OTHER THAN BLDG	0.00	145,301.97	10,304.03	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	283.03	267,908.89	X
040-2552-6531-8000-00000-1	FUEL PUMP SYSTEM	0.00	54,376.16	-3,653.16	50,723.00	0.00	0.00	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	223,629.17	1,370.83	225,000.00	0.00	236,457.50	X
<b>OBJECT 6531 TOTAL</b>	<b>IMPROVEMENT OTHER THAN BLDGS</b>	<b>0.00</b>	<b>423,307.30</b>	<b>8,021.70</b>	<b>431,329.00</b>	<b>283.03</b>	<b>504,366.39</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
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	0.00	277.40	14,317.60	14,595.00	11,228.75	11,228.75	X
040-1341-6541-1050-33201-3	LTCC HEALTH SCIENCE CAP OUT-CTE ENHANCE GRT	0.00	832.19	57,548.81	58,381.00	33,686.25	33,686.25	X
040-1341-6541-1050-33204-1	LTCC HEALTH 50/50 GRANT-LOCAL	0.00	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	0.00	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	1,215.61	3,276.36	5,663.64	8,940.00	0.00	2,994.75	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	3,646.82	9,829.07	25,929.93	35,759.00	0.00	10,356.75	X
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	0.00	886.50	4,049.50	4,936.00	419.50	4,205.50	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	0.00	886.50	4,049.50	4,936.00	419.49	2,832.49	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	29,093.57	29,093.57	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	17,470.95	19,073.40	X
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	0.00	61,231.00	0.00	61,231.00	0.00	11,695.02	X
040-2542-6541-4080-00000-1	CAPITAL OUTLAY-BOSWELL	8,844.17	125,169.90	-8,842.90	116,327.00	31,037.96	992,440.38	X
040-2542-6541-8000-00000-1	OP PLT CAP OUT	14,664.00	56,981.34	0.66	56,982.00	0.00	0.00	X
040-2546-6541-0000-38400-3	EQUIPMENT - SCHOOL SAFETY GRANT	8,350.00	8,350.00	116,650.00	125,000.00	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	0.00	17,510.86	127,050.14	144,561.00	11,324.71	28,032.22	X
040-2663-6541-0000-58003-1	TECH EQUIPMENT - EARLY CHILDHOOD CENTER	0.00	30,702.18	-30,702.18	0.00	0.00	15,166.62	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	0.00	781,327.89	128,485.11	909,813.00	243.12	661,624.62	X
<b>OBJECT 6541 TOTAL</b>	<b>REGULAR EQUIPMENT</b>	<b>36,720.60</b>	<b>1,413,403.38</b>	<b>470,079.62</b>	<b>1,883,483.00</b>	<b>134,924.30</b>	<b>2,008,226.92</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	6,171.78	12,392.98	7,607.02	20,000.00	2,088.80	6,622.60	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	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>6,171.78</b>	<b>16,537.98</b>	<b>11,157.02</b>	<b>27,695.00</b>	<b>2,088.80</b>	<b>10,387.64</b>	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	8,828.43	57,294.40	5,566.60	62,861.00	0.00	65,000.00	X
<b>OBJECT 6551 TOTAL</b>	<b>VEHICLES EXCEPT SCHOOL BUSES</b>	<b>8,828.43</b>	<b>57,294.40</b>	<b>5,566.60</b>	<b>62,861.00</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	100,000.00	100,000.00	2,120,000.00	2,220,000.00	100,000.00	100,000.00	X
<b>OBJECT 6611 TOTAL</b>	<b>PRINCIPAL - BONDED INDEBTEDNESS</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>2,120,000.00</b>	<b>2,220,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	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>0.00</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	135,150.00	557,075.00	286,775.00	843,850.00	136,650.00	617,695.00	X
<b>OBJECT 6621 TOTAL</b>	<b>INTEREST - BONDED INDEBTEDNESS</b>	<b>135,150.00</b>	<b>557,075.00</b>	<b>286,775.00</b>	<b>843,850.00</b>	<b>136,650.00</b>	<b>617,695.00</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
<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	0.00	56.17	36.83	93.00	0.00	94.06	X
<b>OBJECT 6624 TOTAL</b>	<b>INTEREST - LONG TERM LOANS</b>	<b>0.00</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	1,060.00	1,378.00	1,622.00	3,000.00	1,060.00	1,378.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	3,180.00	0.00	3,180.00	0.00	3,180.00	X
<b>OBJECT 6631 TOTAL</b>	<b>FEES - BONDED INDEBTEDNESS</b>	<b>1,060.00</b>	<b>4,558.00</b>	<b>1,622.00</b>	<b>6,180.00</b>	<b>1,060.00</b>	<b>4,558.00</b>	