

**All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 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>14,077,602.34</b>	<b>49,425,950.68</b>	<b>19,242,261.32</b>	<b>68,668,212.00</b>	<b>6,133,863.89</b>	<b>37,285,638.60</b>	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	156,935.94	947,972.15	1,231,345.85	2,179,318.00	139,034.76	846,374.72	X
020-1111-6111-4020-42404-4	ESTHER-TEACHER RETENTION GRANT	4,917.35	29,504.10	29,503.90	59,008.00	0.00	0.00	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	7,339.16	44,034.96	44,035.04	88,070.00	6,821.66	40,929.96	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	829,319.12	842,763.88	1,672,083.00	117,321.46	732,437.38	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	3,617.17	21,703.02	21,702.98	43,406.00	3,362.08	16,336.48	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	112,566.76	676,353.39	664,419.61	1,340,773.00	112,463.69	654,423.34	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	1,468,244.17	1,441,454.83	2,909,699.00	223,744.13	1,343,510.02	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	723.43	4,340.58	4,340.42	8,681.00	346.14	3,456.90	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	1,528,367.03	1,608,832.97	3,137,200.00	238,248.52	1,505,884.73	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	29,362.98	26,014.02	55,377.00	4,614.75	27,688.50	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	34,236.30	34,236.70	68,473.00	5,303.38	31,820.28	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	21,375.35	131,868.53	113,649.47	245,518.00	19,103.16	117,980.12	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	280.00	1,400.00	-1,400.00	0.00	0.00	4,000.00	X
020-1193-6111-4020-54199-1	EE TCHR SALARY - SWARM	200.00	1,480.00	-1,480.00	0.00	0.00	0.00	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	1,200.00	4,600.00	-4,600.00	0.00	0.00	0.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	1,080.00	4,720.00	-4,720.00	0.00	80.00	160.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,650.83	27,904.98	27,905.02	55,810.00	4,407.83	26,446.98	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,662.00	15,972.00	16,001.00	31,973.00	2,079.59	12,477.54	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	2,662.00	15,972.00	15,991.00	31,963.00	2,079.58	12,477.48	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	5,401.17	32,407.02	32,406.98	64,814.00	5,118.83	30,712.98	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	60,088.83	363,019.02	367,735.98	730,755.00	57,959.69	351,689.80	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	40,561.59	243,253.97	247,384.03	490,638.00	44,224.19	272,507.32	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	26,781.57	161,049.42	161,147.58	322,197.00	26,171.46	157,318.76	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	35,161.51	210,969.06	207,263.94	418,233.00	35,290.36	217,947.54	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	22,790.58	136,743.48	136,237.52	272,981.00	21,733.96	135,367.19	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	24,502.91	147,017.46	146,214.54	293,232.00	23,159.42	138,956.52	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	19,822.24	118,933.44	118,933.56	237,867.00	18,786.83	112,720.98	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	15,141.58	90,849.48	87,348.52	178,198.00	13,679.33	82,075.98	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,456.07	8,736.42	8,736.58	17,473.00	1,380.07	8,280.42	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,397.51	20,385.06	20,384.94	40,770.00	3,220.18	19,321.08	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	206,642.38	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	36,762.20	215,129.70	222,618.30	437,748.00	0.00	0.00	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	3,701.90	29,615.20	14,809.80	44,425.00	2,380.71	14,284.26	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,774.47	14,163.51	6,833.49	20,997.00	1,915.44	13,749.02	X

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020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	585.51	4,098.57	4,614.43	8,713.00	616.91	3,701.46	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	2,722.42	16,334.52	16,333.48	32,668.00	1,861.96	11,717.16	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	583.08	3,498.48	3,498.52	6,997.00	541.95	3,251.70	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,921.88	30,156.95	29,715.05	59,872.00	4,654.27	27,925.62	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,271.32	8,156.10	7,727.90	15,884.00	1,284.85	7,709.10	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	76,134.33	489,534.78	424,075.22	913,610.00	65,618.29	414,305.92	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,882.25	17,293.50	17,293.50	34,587.00	2,679.02	16,074.12	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	11,174.22	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	0.00	0.00	0.00	0.00	1,295.83	7,774.98	X
020-1621-6111-1050-54244-1	LTCC ADULT AG SALARY	1,666.67	-6,666.65	6,666.65	0.00	0.00	0.00	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	19,402.85	135,744.84	97,074.16	232,819.00	21,149.43	147,962.21	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,510.10	10,570.70	7,550.30	18,121.00	1,431.17	10,018.19	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	3,020.19	21,141.33	15,100.67	36,242.00	2,862.35	20,036.45	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,407.75	9,854.25	7,038.75	16,893.00	1,334.15	9,339.05	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	13,725.46	96,078.22	68,627.78	164,706.00	13,009.23	91,064.61	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	6,776.86	47,438.02	33,532.98	80,971.00	6,359.72	44,518.04	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	8,443.56	59,104.92	41,955.08	101,060.00	7,937.05	55,559.35	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	5,656.32	39,594.24	28,281.76	67,876.00	3,061.91	28,091.57	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	988.22	6,917.54	4,941.46	11,859.00	936.59	6,556.13	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	988.22	6,917.54	4,941.46	11,859.00	936.58	6,556.06	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	988.22	6,917.54	4,941.46	11,859.00	936.58	6,556.06	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	988.22	6,917.54	4,941.46	11,859.00	936.58	6,556.06	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	988.22	6,917.54	4,941.46	11,859.00	936.58	6,556.06	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	6,408.29	26,048.86	13,696.14	39,745.00	3,134.12	18,804.72	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	14,633.52	87,801.12	88,000.88	175,802.00	20,381.03	126,173.48	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	10,256.81	73,941.74	86,438.26	160,380.00	12,656.99	75,941.94	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	2,797.48	16,784.88	16,833.12	33,618.00	2,685.83	16,114.98	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	658.21	3,949.26	3,949.74	7,899.00	0.00	0.00	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	5,761.10	34,566.60	34,566.40	69,133.00	5,460.10	33,360.60	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	6,136.83	36,820.98	36,844.02	73,665.00	4,727.97	28,967.82	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,142.67	24,856.02	24,855.98	49,712.00	3,926.50	24,259.00	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,516.50	27,099.00	27,099.00	54,198.00	4,280.67	26,284.02	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	163.08	978.48	978.52	1,957.00	0.00	0.00	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	8,852.93	70,562.08	35,672.92	106,235.00	4,784.60	29,303.62	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	113.10	678.60	678.40	1,357.00	232.83	894.42	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	276.40	1,658.40	1,658.60	3,317.00	261.96	2,074.32	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	11,035.10	66,210.60	66,209.40	132,420.00	10,000.30	60,001.80	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	5,514.89	33,089.34	33,089.66	66,179.00	5,226.90	31,361.40	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	5,421.32	32,527.92	32,528.08	65,056.00	5,138.38	30,830.28	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	5,436.04	32,616.24	32,616.76	65,233.00	5,152.17	30,913.02	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	5,962.62	35,775.72	35,775.28	71,551.00	5,651.10	33,906.60	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	1,599.20	12,112.77	7,077.23	19,190.00	1,516.57	11,486.93	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	727.51	4,365.06	5,630.94	9,996.00	914.69	2,744.07	X

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020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	0.00	0.00	0.00	0.00	13,230.44	79,958.14	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	38,545.74	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	14,619.29	87,715.73	86,641.27	174,357.00	0.00	0.00	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	7,172.87	43,037.25	42,312.75	85,350.00	0.00	0.00	X
020-3512-6111-7520-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ECC	0.00	-0.02	0.02	0.00	0.00	0.00	X
020-3812-6111-2050-45900-4	LMS - 21ST CENTURY - SWARM	3,440.00	16,440.00	-16,440.00	0.00	0.00	0.00	X
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	3,560.00	19,880.00	-19,880.00	0.00	4,840.00	25,680.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	5,080.00	30,120.00	-30,120.00	0.00	6,480.00	29,260.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	5,530.00	31,350.00	-31,350.00	0.00	3,150.00	21,870.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,148.01	78,036.07	55,739.93	133,776.00	10,565.62	73,959.34	X
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>1,564,475.26</b>	<b>9,560,102.72</b>	<b>10,675,649.28</b>	<b>20,235,752.00</b>	<b>1,451,008.67</b>	<b>8,933,679.02</b>	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	11,378.25	91,026.00	45,693.00	136,719.00	8,921.00	71,368.00	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	7,292.25	58,338.00	29,165.00	87,503.00	6,812.50	54,500.00	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,505.25	60,042.00	30,017.00	90,059.00	7,113.17	56,905.36	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,688.75	53,510.00	26,751.00	80,261.00	6,339.42	50,715.36	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	6,385.08	51,080.64	25,720.36	76,801.00	6,055.25	48,442.00	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,349.25	37,444.75	27,677.25	65,122.00	5,527.33	38,691.31	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	6,110.42	42,772.94	30,552.06	73,325.00	5,791.42	40,539.94	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,702.25	53,915.75	38,511.25	92,427.00	7,304.42	51,130.94	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	8,778.50	61,449.50	43,892.50	105,342.00	8,325.17	58,276.19	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	43,007.08	342,389.98	172,026.02	514,416.00	41,420.13	330,366.52	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	9,539.83	76,318.64	38,159.36	114,478.00	9,072.37	72,268.56	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	33,902.58	246,356.32	156,615.68	402,972.00	32,321.75	230,844.42	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	22,410.25	156,871.75	112,051.25	268,923.00	21,024.84	147,173.88	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,109.33	105,765.31	75,546.69	181,312.00	14,328.41	100,298.87	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	14,293.83	100,056.81	71,469.19	171,526.00	13,555.08	94,885.56	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	13,513.50	94,594.50	68,511.50	163,106.00	13,501.92	94,513.44	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,147.49	30,884.94	30,863.06	61,748.00	6,333.14	35,742.00	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	8,265.38	66,123.04	34,081.96	100,205.00	7,838.48	62,707.84	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	6,127.42	42,891.94	30,707.06	73,599.00	5,810.62	40,674.34	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	5,492.95	32,957.70	-32,957.70	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	31,222.26	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	30,288.12	50,526.88	80,815.00	4,784.28	28,705.68	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	0.00	0.00	0.00	0.00	5,328.87	37,302.09	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	485.00	3,395.00	2,425.00	5,820.00	5,631.22	42,230.94	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,889.51	17,337.06	17,400.94	34,738.00	2,737.14	16,422.84	X
020-2491-6112-4060-45100-4	TITLE I ADMIN MAPLECREST CERT SAL	0.00	0.00	0.00	0.00	2,729.70	21,837.63	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,889.52	17,337.12	17,400.88	34,738.00	2,737.14	16,422.84	X
020-2491-6112-4080-45100-4	TITLE I ADMIN BOSWELL CERT SAL	0.00	0.00	0.00	0.00	2,729.71	21,837.66	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	0.00	0.00	11,995.00	11,995.00	0.00	0.00	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	3,481.32	20,887.91	20,112.09	41,000.00	0.00	0.00	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	8,663.64	60,125.84	49,735.16	109,861.00	0.00	0.00	X
020-2491-6112-7520-45100-4	TITLE I ADMIN ECC CERT SAL	1,491.99	8,951.95	-8,951.95	0.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	7,861.67	62,893.36	31,446.64	94,340.00	7,455.00	59,640.00	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	1,360.00	9,080.00	-9,080.00	0.00	1,680.00	9,040.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	720.00	5,120.00	-5,120.00	0.00	840.00	5,260.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	80.00	240.00	-240.00	0.00	720.00	5,080.00	X
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	0.00	0.00	0.00	0.00	680.00	4,800.00	X
<b>OBJECT 6112 TOTAL</b>	<b>ADMINISTRATORS</b>	<b>278,970.31</b>	<b>2,040,446.87</b>	<b>1,298,739.13</b>	<b>3,339,186.00</b>	<b>270,653.19</b>	<b>1,979,846.48</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	0.00	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	0.00	1,016.40	-1,016.40	0.00	0.00	2,105.40	X
020-2214-6121-1050-55555-3	LTCC PDC CERT PT SAL	0.00	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	0.00	1,452.00	-1,452.00	0.00	0.00	798.60	X
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	0.00	580.80	-580.80	0.00	0.00	1,089.00	X
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	0.00	1,161.60	-1,161.60	0.00	0.00	1,960.20	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	496.97	4,563.05	6,584.95	11,148.00	1,359.26	6,508.61	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	1,501.95	1,685.98	-1,685.98	0.00	3,752.00	22,613.00	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	5,913.32	40,166.12	15,593.88	55,760.00	0.00	0.00	X
<b>OBJECT 6121 TOTAL</b>	<b>CERT SUBSTITUTE SALARIES</b>	<b>7,912.24</b>	<b>50,771.15</b>	<b>88,554.85</b>	<b>139,326.00</b>	<b>5,111.26</b>	<b>66,068.21</b>	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,656.80	18,597.60	13,284.40	31,882.00	2,522.34	17,656.38	X
<b>OBJECT 6122 TOTAL</b>	<b>OTHER PART-TIME SALARIES</b>	<b>2,656.80</b>	<b>18,597.60</b>	<b>13,284.40</b>	<b>31,882.00</b>	<b>2,522.34</b>	<b>17,656.38</b>	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	0.00	1,720.00	-1,720.00	0.00	4,920.00	25,310.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	2,220.00	11,980.00	-11,980.00	0.00	3,100.00	13,460.00	X
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	2,120.00	11,800.00	-11,800.00	0.00	1,040.00	5,320.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.66	5,847.46	1,652.54	7,500.00	416.66	5,862.46	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	918.21	7,048.78	19,162.22	26,211.00	1,684.95	10,594.93	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	103.93	2,323.58	-628.58	1,695.00	65.33	391.98	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	0.00	450.00	12,050.00	12,500.00	330.00	1,365.00	X
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	190.00	190.00	-190.00	0.00	0.00	0.00	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	730.00	2,580.00	-2,580.00	0.00	0.00	240.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	173.22	1,039.32	2,773.68	3,813.00	167.78	1,051.23	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	640.00	1,015.00	X
020-1111-6131-7520-54126-1	ECC AT RISK SUPPLE PAY (tutoring)	270.00	1,125.00	-1,125.00	0.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	9,090.86	58,860.97	50,668.03	109,529.00	8,382.25	52,645.50	X

*All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1131-6131-2050-54126-1	LMS AT RISK SUPPLEMENTAL PAY	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1131-6131-2050-54190-1	LMS REG ED HOMEBOUND TEACHER SALARY	0.00	1,230.00	-1,230.00	0.00	690.00	4,222.50	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	33,344.05	223,887.73	185,126.27	409,014.00	31,781.57	208,552.12	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	1,770.00	4,370.00	-4,370.00	0.00	0.00	1,680.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	913.80	6,191.30	-6,191.30	0.00	2,815.00	11,847.50	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	19,907.05	9,595.95	29,503.00	1,760.00	18,592.00	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	3,560.00	12,760.00	-12,760.00	0.00	0.00	0.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	3,440.00	17,880.00	-17,880.00	0.00	400.00	960.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	7,520.00	39,600.00	-39,600.00	0.00	2,000.00	15,800.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	2,640.00	19,200.00	-19,200.00	0.00	200.00	280.00	X
020-1221-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	300.00	1,320.00	-1,320.00	0.00	810.00	1,779.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	796.78	6,374.24	3,186.76	9,561.00	0.00	0.00	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	242.50	1,455.00	1,511.00	2,966.00	261.33	1,567.98	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	311.78	1,870.68	1,890.32	3,761.00	294.00	1,764.00	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	277.14	1,662.84	1,672.16	3,335.00	261.33	1,567.98	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	450.36	2,702.16	2,707.84	5,410.00	620.67	3,724.02	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	277.14	1,662.84	1,669.16	3,332.00	228.67	1,372.02	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	6,625.86	6,238.14	12,864.00	914.66	5,749.29	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	0.00	43,550.00	-43,550.00	0.00	2,000.00	10,350.00	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	0.00	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	3,533.52	778.48	4,312.00	522.67	6,686.02	X
<b>OBJECT 6131 TOTAL</b>	<b>CERT SUPPLEMENTAL PAY</b>	<b>75,617.14</b>	<b>521,948.33</b>	<b>437,806.67</b>	<b>959,755.00</b>	<b>66,306.87</b>	<b>426,794.28</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

*All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	2,624.22	18,412.48	9,826.52	28,239.00	2,489.93	17,817.76	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WRK / HEALTH ADV - ECSE	0.00	0.00	0.00	0.00	8,550.87	33,015.15	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	4,798.28	33,587.96	23,991.04	57,579.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	2,864.72	24,652.17	12,552.83	37,205.00	2,854.77	23,294.94	X
010-1421-6151-1050-51003-1	ATHLETIC TRAINER SALARY	2,225.00	13,350.00	12,650.00	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	677.66	3,871.43	X
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	0.00	0.00	0.00	0.00	677.67	3,871.46	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	0.00	0.00	0.00	0.00	677.67	3,871.46	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	0.00	0.00	0.00	0.00	677.67	3,871.46	X
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	0.00	0.00	0.00	0.00	677.67	3,871.46	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	5,027.41	42,018.00	26,384.00	68,402.00	5,144.70	40,363.85	X
010-2134-6151-1050-00000-1	HS NURSE SAL	7,863.12	55,466.11	40,147.89	95,614.00	6,753.36	47,310.63	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	3,049.46	17,274.62	-17,274.62	0.00	0.00	13,286.63	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	9,755.08	68,285.56	48,773.44	117,059.00	11,462.54	75,802.68	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	3,150.44	17,025.40	-17,025.40	0.00	3,174.79	16,540.54	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	7,874.20	55,560.62	39,428.38	94,989.00	5,564.00	39,147.92	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	0.00	0.00	0.00	0.00	3,030.86	3,030.86	X
010-2134-6151-4060-00000-1	MC NURSE SAL	5,707.84	40,046.13	29,492.87	69,539.00	7,072.09	49,504.63	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	8,829.58	61,807.06	44,147.94	105,955.00	6,571.64	46,324.24	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,438.30	10,068.10	7,191.90	17,260.00	0.00	0.00	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	9,805.39	21,412.54	10,507.46	31,920.00	0.00	0.00	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	-900.88	10,706.26	21,213.74	31,920.00	0.00	0.00	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	10,706.26	10,706.26	-10,706.26	0.00	0.00	0.00	X
010-2162-6151-7520-12210-3	OT SALARY - ECC SPED	-14,382.50	0.00	34,518.00	34,518.00	0.00	0.00	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	6,328.30	20,710.79	13,807.21	34,518.00	0.00	0.00	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	8,712.84	8,712.84	-8,712.84	0.00	0.00	0.00	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	4,356.43	4,356.43	-4,356.43	0.00	0.00	0.00	X
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	4,356.43	4,356.43	-4,356.43	0.00	0.00	0.00	X
010-2172-6151-7520-12210-3	PT SALARY - ECC SPED	-18,670.38	0.00	40,455.00	40,455.00	0.00	0.00	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	7,468.14	26,138.52	14,316.48	40,455.00	0.00	0.00	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	8,468.82	69,058.90	34,927.10	103,986.00	7,946.53	63,623.44	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,924.20	29,455.09	15,264.91	44,720.00	3,508.04	28,436.41	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	0.00	2,021.93	-2,021.93	0.00	1,858.20	13,499.15	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	0.00	908.40	-908.40	0.00	834.85	6,064.86	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	1,360.25	10,372.33	6,837.67	17,210.00	0.00	0.00	X
010-2329-6151-7520-45100-4	TITLE I SECRETARY - ECC	-19,384.43	-10,372.34	10,372.34	0.00	0.00	0.00	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	8,480.77	64,920.76	38,721.24	103,642.00	8,296.97	62,494.04	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	2,794.21	20,207.24	11,594.76	31,802.00	2,682.86	18,180.60	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	9,467.67	72,545.74	43,656.26	116,202.00	10,257.09	74,137.64	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	5,333.55	36,266.15	20,291.85	56,558.00	6,889.08	46,283.69	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	4,894.72	37,866.26	19,184.74	57,051.00	4,944.12	35,420.22	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	6,476.13	45,329.68	22,251.32	67,581.00	6,340.56	43,136.72	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	22,795.26	36,418.85	6,448.15	42,867.00	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

*All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	5,447.49	42,471.37	20,166.63	62,638.00	5,200.67	39,565.56	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	3,975.08	31,912.28	15,287.72	47,200.00	3,810.11	30,983.65	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	11,480.11	91,532.60	41,951.40	133,484.00	10,803.72	87,154.18	X
010-2542-6151-1000-00000-1	OP PLT SAL	32,826.98	276,233.49	137,058.51	413,292.00	30,774.51	234,260.48	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	27,199.58	229,579.81	102,423.19	332,003.00	25,589.21	214,004.53	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	4,274.54	35,823.58	14,960.42	50,784.00	4,240.40	30,443.58	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	7,420.34	39,950.66	11,577.34	51,528.00	5,011.73	28,701.05	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	20,614.55	152,939.15	65,231.85	218,171.00	20,251.29	146,004.64	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	17,088.51	135,929.50	43,684.50	179,614.00	13,993.17	139,030.60	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	15,906.30	124,200.72	69,337.28	193,538.00	12,791.60	105,914.33	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	14,805.37	117,462.89	35,449.11	152,912.00	10,595.78	94,147.42	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	5,806.75	30,264.25	19,395.75	49,660.00	0.00	0.00	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	6,385.08	51,080.64	25,540.36	76,621.00	6,126.43	24,648.20	X
010-2552-6151-9000-00000-1	TRANS SALARIES	190,033.97	1,241,159.19	684,372.81	1,925,532.00	194,781.01	1,169,230.80	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	4,641.42	23,795.56	-23,795.56	0.00	2,501.34	14,183.59	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	17,698.70	102,082.97	43,706.03	145,789.00	17,259.57	100,550.65	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	12,153.60	69,303.35	25,987.65	95,291.00	10,922.86	59,350.20	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	12,623.83	75,971.21	70,537.79	146,509.00	17,999.34	103,920.03	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	19,211.02	104,692.45	74,678.55	179,371.00	16,321.16	85,975.77	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	7,120.78	42,804.33	37,132.67	79,937.00	9,476.20	55,099.66	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	5,592.42	38,768.63	33,032.37	71,801.00	10,309.64	50,522.72	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	10,083.99	57,839.00	39,303.00	97,142.00	8,833.50	59,368.91	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	4,373.48	40,172.71	19,181.29	59,354.00	4,852.60	40,835.56	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	2,186.60	14,588.69	11,411.31	26,000.00	0.00	0.00	X
010-2641-6151-1000-00000-1	HR COORDINATOR	4,041.36	32,039.35	15,940.65	47,980.00	3,910.44	31,081.24	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	29,504.39	267,952.84	111,594.16	379,547.00	31,647.07	251,752.03	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	0.00	0.00	0.00	0.00	6,603.08	42,476.36	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	7,066.12	45,708.76	42,396.24	88,105.00	0.00	0.00	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	420.00	2,130.00	-2,130.00	0.00	507.00	2,808.00	X
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	225.00	1,920.00	-1,920.00	0.00	0.00	0.00	X
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	285.00	1,725.00	-1,725.00	0.00	0.00	0.00	X
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	440.00	1,190.00	-1,190.00	0.00	0.00	0.00	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	1,927.75	13,737.47	9,677.53	23,415.00	0.00	0.00	X
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES-REGULAR</b>	<b>640,458.94</b>	<b>4,516,793.70</b>	<b>2,416,260.30</b>	<b>6,933,054.00</b>	<b>604,729.62</b>	<b>4,059,365.97</b>	
010-1111-6152-4020-00000-1	ESTHER PARA	0.00	0.00	0.00	0.00	18,067.01	86,832.21	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	-36,245.68	12,787.27	11,800.73	24,588.00	10,529.48	57,996.48	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	0.00	0.00	0.00	0.00	3,249.44	17,069.96	X
010-1111-6152-4060-00000-1	MC PARA INTRUCTIONAL SAL	-8,160.94	0.00	0.00	0.00	0.00	0.00	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	-34,606.23	16,596.34	-16,596.34	0.00	8,641.20	52,578.69	X
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	-11,085.88	0.00	0.00	0.00	0.00	0.00	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	-30,768.03	0.00	0.00	0.00	6,360.75	46,225.37	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	3,424.86	18,375.65	12,440.35	30,816.00	0.00	0.00	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	0.00	6,673.40	15,972.60	22,646.00	2,450.23	14,057.75	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	1,081.50	7,908.60	1,807.40	9,716.00	469.22	4,218.98	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	4,144.60	28,823.19	21,963.81	50,787.00	4,894.90	28,076.70	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	6,949.29	46,881.32	34,565.68	81,447.00	7,846.63	39,693.13	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	2,053.84	13,307.71	9,191.29	22,499.00	2,158.97	12,467.69	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	1,961.88	12,635.20	9,717.80	22,353.00	2,095.35	12,103.06	X
010-1191-6152-1050-12210-1	INSTRUCT SALARIES	0.00	0.00	28,050.00	28,050.00	0.00	0.00	X
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	8,208.00	8,208.00	0.00	0.00	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	2,316.72	12,708.61	8,523.39	21,232.00	2,271.04	12,254.16	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	2,628.31	16,059.54	11,629.46	27,689.00	2,655.43	15,244.62	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	24,939.66	157,370.83	105,939.17	263,310.00	28,233.08	161,218.73	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	5,353.93	30,143.31	21,517.69	51,661.00	4,627.47	27,279.77	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	4,008.15	25,637.78	17,766.22	43,404.00	2,208.90	24,236.25	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	13,368.22	75,774.76	80,982.24	156,757.00	24,574.52	133,557.25	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	6,471.12	40,576.55	37,305.45	77,882.00	6,918.91	37,739.30	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	16,323.95	103,163.06	90,848.94	194,012.00	20,203.61	110,370.90	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	10,086.59	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	24,634.18	145,294.72	113,622.28	258,917.00	28,688.92	150,756.53	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	9,299.56	112,935.97	111,014.03	223,950.00	19,587.65	115,012.74	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	49,982.10	65,126.66	43,702.34	108,829.00	3,399.39	17,621.05	X
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	53,517.73	53,517.73	77,582.27	131,100.00	0.00	0.00	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	64,412.40	64,412.40	46,446.60	110,859.00	0.00	0.00	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	0.00	0.00	0.00	0.00	5,580.29	38,169.88	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	0.00	0.00	0.00	0.00	34,837.56	191,918.87	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	36,422.23	232,365.09	204,161.91	436,527.00	0.00	0.00	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	3,567.25	21,403.50	20,770.50	42,174.00	3,266.67	19,600.02	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,165.70	14,602.50	11,043.50	25,646.00	546.41	12,357.05	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,127.95	14,491.80	11,756.20	26,248.00	2,427.18	14,036.40	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,045.23	13,319.20	11,538.80	24,858.00	2,172.31	12,592.36	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,427.40	15,447.34	11,315.66	26,763.00	2,624.16	15,068.09	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	0.00	758.04	-0.04	758.00	15,039.81	79,002.73	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	0.00	0.00	0.00	0.00	6,201.80	35,691.37	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	44,327.50	115,100.93	87,112.07	202,213.00	0.00	0.00	X
010-3512-6152-7520-45100-4	TITLE I ECHILDHD PARA SAL - ECC	-24,896.88	0.00	0.00	0.00	0.00	0.00	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	2,302.00	15,727.73	11,442.27	27,170.00	2,611.20	15,001.12	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	2,717.09	18,286.78	14,034.22	32,321.00	3,131.99	17,676.18	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	2,579.14	16,465.57	-16,465.57	0.00	0.00	0.00	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	2,460.21	16,745.66	12,446.34	29,192.00	2,830.37	16,150.61	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	5,073.99	18,659.85	10,937.15	29,597.00	2,798.11	16,029.94	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	3,362.00	18,727.71	13,138.29	31,866.00	3,508.88	17,883.72	X
<b>OBJECT 6152 TOTAL</b>	<b>INSTRUCTIONAL AIDE SALARIES</b>	<b>262,686.05</b>	<b>1,598,812.30</b>	<b>1,307,232.70</b>	<b>2,906,045.00</b>	<b>297,708.84</b>	<b>1,687,876.25</b>	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	3,185.02	16,808.85	3,191.15	20,000.00	989.40	6,357.48	X

**All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 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>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITUTE SALARIES</b>	<b>3,185.02</b>	<b>16,808.85</b>	<b>3,191.15</b>	<b>20,000.00</b>	<b>989.40</b>	<b>6,357.48</b>	
010-1111-6161-4080-54115-1	SUPP SALARY BOSWELL-AMERICORPS	0.00	0.00	0.00	0.00	7,116.66	57,941.62	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	2,492.39	10,060.89	-10,060.89	0.00	2,254.50	8,246.24	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	636.53	1,725.53	-1,725.53	0.00	621.00	2,138.79	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	0.00	1,530.00	-1,530.00	0.00	170.00	850.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	110.00	2,475.00	-2,475.00	0.00	0.00	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	4,419.49	31,224.79	29,380.21	60,605.00	6,267.32	36,254.68	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	5,164.16	34,411.78	28,598.22	63,010.00	4,636.99	13,937.26	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	2,819.16	15,151.24	15,769.76	30,921.00	5,448.41	29,318.04	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	2,040.34	11,537.78	11,144.22	22,682.00	1,070.64	5,343.41	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,239.89	8,553.79	5,433.21	13,987.00	954.00	5,630.64	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	1,079.16	9,569.57	5,873.43	15,443.00	1,756.96	3,906.76	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	1,575.20	11,540.20	-11,540.20	0.00	1,710.50	9,963.27	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	1,760.00	3,680.00	-3,680.00	0.00	2,970.00	5,900.00	X
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES PART-TIME</b>	<b>23,336.32</b>	<b>141,885.57</b>	<b>130,535.43</b>	<b>272,421.00</b>	<b>34,976.98</b>	<b>180,280.71</b>	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	3,245.00	3,245.00	0.00	0.00	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	0.00	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	0.00	2,943.12	301.88	3,245.00	0.00	3,606.96	X
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	0.00	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>0.00</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>	
010-1421-6211-1050-51002-1	HS GATEKEEPERS TEACHER RET	11.60	11.60	-11.60	0.00	0.00	0.00	X
010-2222-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	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	485.41	368.59	854.00	60.42	487.58	X
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	500.06	21.94	522.00	0.00	502.93	X
010-2542-6211-4020-00000-1	TEACHERS` RETIREMENT	0.00	400.42	-0.42	400.00	0.00	1,329.31	X
010-2552-6211-9000-00000-1	TRANS PT T/R	650.96	5,066.95	5,802.05	10,869.00	927.63	5,540.09	X
010-2552-6211-9000-54270-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	9.62	X
010-3812-6211-4020-45900-4	TEACHERS` RETIREMENT	13.05	13.05	-13.05	0.00	0.00	0.00	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	25,319.61	152,712.79	153,763.21	306,476.00	21,466.26	130,274.42	X
020-1111-6211-4020-42404-4	TCHR RETIRE-TEACHER RETENTION GRANT	787.98	4,727.88	4,728.12	9,456.00	0.00	0.00	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,214.10	7,284.60	7,284.40	14,569.00	1,139.08	6,834.48	X

*All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6211-4020-54126-1	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
020-1111-6211-4020-54190-1	EE REG ED HOMEBOUND RETIREMENT	27.55	27.55	-27.55	0.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	22,026.64	133,295.15	131,680.85	264,976.00	18,750.24	113,975.64	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	599.45	3,596.70	4,503.30	8,100.00	562.47	2,818.60	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	105.85	374.10	-61.10	313.00	0.00	34.80	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	18,296.38	108,721.63	109,375.37	218,097.00	18,280.65	104,545.92	X
020-1111-6211-4080-54126-1	BOS TEACHER RETIREMENT AT RISK	0.00	0.00	544.00	544.00	0.00	0.00	X
020-1111-6211-4080-54138-1	BOS TEACH RET CAR LDR	0.00	0.00	17,708.00	17,708.00	0.00	0.00	X
020-1111-6211-4080-54190-1	BW REG ED HOMEBOUND RETIREMENT	0.00	0.00	0.00	0.00	92.80	147.19	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	39,974.61	249,498.25	232,783.75	482,282.00	37,714.70	234,109.97	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	119.89	719.34	618.66	1,338.00	65.18	591.21	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	0.00	178.35	224.65	403.00	100.05	612.26	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	43,633.82	264,477.60	241,816.40	506,294.00	42,147.38	263,773.75	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	1,041.22	5,341.07	5,701.93	11,043.00	744.10	4,708.20	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	5,414.04	5,413.96	10,828.00	843.96	5,063.76	X
020-1151-6211-1050-54190-1	TEACHERS` RETIREMENT	132.51	897.75	1,497.25	2,395.00	408.18	1,717.95	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	29,577.45	25,927.55	55,505.00	4,248.91	27,159.92	X
020-1193-6211-1050-54200-1	JAG TEACHERS` RETIREMENT	304.57	3,096.44	1,518.56	4,615.00	285.19	2,905.77	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	440.80	1,612.40	-1,565.40	47.00	0.00	580.00	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	527.80	2,807.20	-148.20	2,659.00	0.00	34.80	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	1,264.40	6,409.00	-4,784.00	1,625.00	290.00	2,291.00	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	539.40	3,468.40	-3,468.40	0.00	40.60	63.80	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	749.34	4,496.04	4,495.96	8,992.00	714.10	4,284.60	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	423.48	2,540.88	2,491.12	5,032.00	339.02	2,034.12	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	423.47	2,540.82	2,491.18	5,032.00	339.02	2,034.12	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	858.13	5,148.78	5,149.22	10,298.00	817.20	4,903.20	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	9,798.37	59,000.85	60,032.15	119,033.00	9,489.67	57,124.52	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	282.60	1,880.84	1,466.16	3,347.00	313.61	1,756.13	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	6,883.37	41,405.73	40,004.27	81,410.00	7,678.45	45,825.33	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,298.64	25,850.34	25,397.66	51,248.00	4,210.18	25,303.13	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	311.90	1,892.19	-1,892.19	0.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6211-4060-12210-3	MC SPED TEACH RET	5,680.14	34,080.84	32,879.16	66,960.00	5,773.80	35,542.58	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	297.89	1,979.25	1,398.75	3,378.00	333.69	1,921.72	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	3,644.97	21,869.82	20,788.18	42,658.00	3,491.75	21,670.19	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	0.00	392.81	419.19	812.00	330.57	1,910.04	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,312.86	25,741.75	25,135.25	50,877.00	4,132.23	24,486.89	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,024.15	18,144.90	18,145.10	36,290.00	2,874.03	17,244.18	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,420.43	14,522.58	14,522.42	29,045.00	2,208.40	13,250.40	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	233.62	1,401.72	1,401.28	2,803.00	222.60	1,335.60	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	545.11	3,270.66	3,270.34	6,541.00	519.40	3,116.40	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	0.00	557.60	782.40	1,340.00	4,783.25	28,649.13	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	4,276.76	25,102.96	25,696.04	50,799.00	0.00	0.00	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	600.50	4,804.00	5,280.00	10,084.00	371.44	2,228.64	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	406.57	3,247.88	2,219.12	5,467.00	311.47	2,240.98	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	131.30	872.70	882.30	1,755.00	138.59	831.54	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	484.94	2,909.64	3,444.36	6,354.00	346.35	1,842.55	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	135.98	815.88	816.12	1,632.00	127.72	766.32	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	846.44	4,105.11	4,116.89	8,222.00	832.34	4,628.05	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	173.36	919.29	856.71	1,776.00	241.96	1,451.76	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	11,372.82	66,097.32	62,618.68	128,716.00	10,719.29	63,756.87	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	470.40	2,822.40	2,822.60	5,645.00	440.93	2,645.58	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	9,434.95	6,739.05	16,174.00	1,282.11	8,974.77	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	162.40	1,372.72	757.28	2,130.00	203.00	1,253.94	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	255.20	533.60	65.40	599.00	430.65	855.50	X
020-1621-6211-1050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	288.79	1,732.74	X
020-1621-6211-1050-33200-3	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	206.64	1,239.84	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	3,094.54	21,650.90	-12,342.90	9,308.00	3,274.87	22,861.96	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	237.71	1,663.97	1,141.03	2,805.00	226.26	1,583.82	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	475.41	3,327.87	2,281.13	5,609.00	452.52	3,167.64	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	222.86	1,560.02	1,113.98	2,674.00	212.20	1,485.40	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	2,215.08	15,505.56	-8,860.56	6,645.00	2,111.23	14,778.61	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	770.71	5,394.97	-3,082.97	2,312.00	734.40	5,140.80	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	1,012.39	7,086.73	-4,049.73	3,037.00	963.11	6,741.77	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	895.13	6,190.95	-4,243.95	1,947.00	518.94	4,598.04	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	158.27	1,107.89	791.11	1,899.00	150.80	1,055.60	X
020-2142-6211-2050-12210-3	TEACHER RET	158.29	1,108.03	790.97	1,899.00	150.80	1,055.60	X
020-2142-6211-4020-12210-3	TEACHER RET	158.29	1,108.03	790.97	1,899.00	150.80	1,055.60	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	158.29	1,108.03	790.97	1,899.00	150.80	1,055.60	X
020-2142-6211-4080-12210-3	TEACHER RET	158.28	1,107.96	791.04	1,899.00	150.78	1,055.46	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	2,316.77	13,900.62	14,885.38	28,786.00	2,963.37	18,343.87	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	846.95	5,081.70	7,393.30	12,475.00	537.91	3,227.46	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	435.62	2,613.72	2,613.28	5,227.00	419.43	2,516.58	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	95.45	572.70	572.30	1,145.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	910.33	5,461.98	-1,891.98	3,570.00	866.68	5,287.08	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	964.81	5,788.86	-2,015.86	3,773.00	760.52	4,650.12	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	675.65	4,053.90	-1,433.90	2,620.00	644.31	3,967.36	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	729.86	4,379.16	-1,531.16	2,848.00	695.66	4,260.96	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	141.90	118.10	260.00	0.00	0.00	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	1,358.64	10,831.22	5,472.78	16,304.00	768.73	4,698.80	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	16.40	98.40	185.60	284.00	33.76	129.68	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	40.08	240.48	162.52	403.00	37.98	300.76	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	0.00	5,995.75	1,704.25	7,700.00	290.00	1,326.78	X
020-2214-6211-2050-00000-3	TEACHERS` RETIREMENT	0.00	174.00	136.00	310.00	0.00	703.30	X
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	0.00	0.00	0.00	0.00	0.00	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	468.90	438.10	907.00	75.79	889.74	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,750.02	10,500.12	10,499.88	21,000.00	1,599.97	9,599.82	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	874.62	5,247.72	5,247.28	10,495.00	832.87	4,997.22	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	861.06	5,166.36	5,116.64	10,283.00	820.03	4,920.18	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	863.19	5,179.14	5,178.86	10,358.00	822.03	4,932.18	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	939.55	5,637.30	5,637.70	11,275.00	894.38	5,366.28	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,340.08	50,720.64	25,463.36	76,184.00	6,230.82	49,705.11	X
020-2329-6211-0000-00000-3	TEACHERS` RETIREMENT	1,458.24	11,665.92	5,867.08	17,533.00	1,390.46	11,078.66	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,215.74	37,895.66	24,899.34	62,795.00	4,986.51	35,646.41	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,474.39	24,320.73	17,452.27	41,773.00	3,273.49	22,839.47	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,340.79	16,385.53	11,703.47	28,089.00	2,227.55	15,592.85	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,222.53	15,557.71	11,192.29	26,750.00	2,115.42	14,732.97	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,109.39	14,765.73	10,472.27	25,238.00	2,107.71	14,753.97	X
020-2491-6211-1050-00000-1	TEACHERS` RETIREMENT	821.35	4,928.10	6,383.90	11,312.00	993.27	5,632.38	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,265.95	10,127.60	5,063.40	15,191.00	1,204.05	9,632.40	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	246.88	1,868.82	1,100.18	2,969.00	234.89	1,770.52	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	955.94	6,691.58	4,851.42	11,543.00	910.01	6,302.60	X
020-2491-6211-2050-00000-1	TEACHERS` RETIREMENT	871.44	5,228.64	-5,228.64	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	4,977.06	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	4,841.58	6,014.42	10,856.00	768.69	4,612.14	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	824.41	5,770.87	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	70.33	492.31	-103.31	389.00	865.26	6,490.08	X
020-2491-6211-4060-00000-1	TEACHERS` RETIREMENT	456.46	2,738.76	2,739.24	5,478.00	434.37	2,606.22	X
020-2491-6211-4060-45100-4	TITLE I TCHR RET-MC	0.00	0.00	0.00	0.00	420.55	3,364.38	X
020-2491-6211-4080-00000-1	TEACHERS` RETIREMENT	456.46	2,738.76	2,739.24	5,478.00	434.37	2,606.22	X
020-2491-6211-4080-45100-4	TITLE I TCHR RET-BW	0.00	0.00	0.00	0.00	420.54	3,364.36	X
020-2491-6211-7520-00000-1	TEACHERS` RETIREMENT	0.00	0.00	1,920.00	1,920.00	0.00	0.00	X
020-2491-6211-7520-12810-3	TEACHERS` RETIREMENT	557.26	3,343.58	7,196.42	10,540.00	0.00	0.00	X
020-2491-6211-7520-44200-4	TEACHERS` RETIREMENT	1,331.20	9,243.06	7,673.94	16,917.00	0.00	0.00	X
020-2491-6211-7520-45100-4	TEACHERS` RETIREMENT	238.83	1,432.95	-1,432.95	0.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2552-6211-9000-00000-1	TEACHERS` RETIREMENT	72.06	661.65	954.35	1,616.00	197.09	943.74	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,214.91	9,719.28	4,974.72	14,694.00	1,155.94	9,097.59	X
020-2663-6211-1000-52080-1	TECHN DEPT TEACH RET	105.49	632.94	1,740.06	2,373.00	132.65	397.95	X
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	0.00	0.00	0.00	0.00	121.81	628.33	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	0.00	0.00	0.00	0.00	2,180.81	13,168.31	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	0.00	0.00	0.00	0.00	1,043.96	6,263.76	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	2,382.18	14,293.07	13,687.93	27,981.00	0.00	0.00	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	1,152.51	6,915.09	6,359.91	13,275.00	0.00	0.00	X
020-3512-6211-7520-45100-4	ECC TITLE 1 PREK TEAC RETIREMENT	0.00	-0.02	0.02	0.00	0.00	0.00	X
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	197.20	1,316.60	1,074.40	2,391.00	243.60	1,310.80	X
020-3812-6211-2050-45900-4	TEACHERS` RETIREMENT	63.80	214.60	-214.60	0.00	0.00	0.00	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	620.60	3,514.80	2,709.20	6,224.00	823.60	4,486.30	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	748.20	4,402.20	3,360.80	7,763.00	1,044.00	4,979.30	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	801.85	4,226.75	2,855.25	7,082.00	555.35	3,867.15	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,766.39	12,364.73	8,832.27	21,197.00	1,681.95	11,698.68	X
<b>OBJECT 6211 TOTAL</b>	<b>TEACHERS' RETIREMENT</b>	<b>291,352.67</b>	<b>1,823,393.72</b>	<b>1,754,451.28</b>	<b>3,577,845.00</b>	<b>274,843.62</b>	<b>1,723,238.28</b>	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	0.00	0.00	0.00	0.00	1,339.61	6,394.23	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	-2,912.06	841.72	1,537.28	2,379.00	892.57	5,000.01	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	265.47	1,426.36	X
010-1111-6221-4060-00000-1	NON-TEACHER RETIREMENT	-559.84	0.00	0.00	0.00	0.00	0.00	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	-2,724.48	1,397.30	-1,397.30	0.00	677.91	4,202.74	X
010-1111-6221-4080-00000-1	BOS PARA NTR	-973.29	0.00	0.00	0.00	0.00	0.00	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	-2,110.69	0.00	0.00	0.00	436.35	3,383.85	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	277.50	1,515.92	1,028.08	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	211.43	1,181.09	X
010-1131-6221-2050-54108-1	LMS ACCOMP NTR	74.19	542.53	487.47	1,030.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	369.44	2,487.98	1,847.02	4,335.00	420.91	2,436.78	X
010-1151-6221-1050-00000-1	HS PARA NTR	561.84	3,726.77	2,934.23	6,661.00	623.40	3,233.67	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	183.45	1,168.27	788.73	1,957.00	190.07	1,113.01	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	177.14	1,122.13	836.87	1,959.00	186.30	1,085.62	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	420.52	2,663.34	1,781.66	4,445.00	408.17	2,591.38	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	0.00	118.00	-118.00	0.00	337.52	1,736.30	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	152.30	821.83	-821.83	0.00	212.66	923.36	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	145.43	809.46	-809.46	0.00	71.34	364.95	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	222.86	1,357.03	967.97	2,325.00	224.72	1,301.15	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,183.76	13,541.41	10,951.59	24,493.00	2,449.88	13,940.94	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	454.17	2,544.90	1,925.10	4,470.00	324.54	2,304.08	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	317.52	2,014.11	1,688.89	3,703.00	194.88	2,092.13	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,051.83	5,650.64	4,757.36	10,408.00	2,020.76	11,014.16	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	486.47	3,180.76	2,752.24	5,933.00	559.75	3,099.63	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,378.22	8,486.46	7,068.54	15,555.00	1,601.14	8,696.92	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	2,035.10	12,033.71	9,518.29	21,552.00	2,396.22	12,566.04	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	652.14	9,449.78	9,171.22	18,621.00	1,641.62	9,819.22	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	3,982.05	5,233.76	4,852.24	10,086.00	275.76	1,464.17	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	4,152.93	4,152.93	5,934.07	10,087.00	0.00	0.00	X
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	4,957.77	4,957.77	3,073.23	8,031.00	0.00	0.00	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	0.00	0.00	0.00	0.00	1,015.50	5,181.17	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	0.00	0.00	0.00	0.00	2,815.43	15,719.15	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	3,278.15	21,042.63	17,307.37	38,350.00	0.00	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	401.03	2,648.93	329.07	2,978.00	389.51	2,436.86	X
010-1421-6221-1050-51003-1	NON-TEACHER RETIREMENT	152.64	915.84	-915.84	0.00	0.00	0.00	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	43.67	118.38	-118.38	0.00	42.61	146.71	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	0.00	0.00	15.00	15.00	55.00	316.65	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	0.00	0.00	0.00	0.00	55.00	316.65	X
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	0.00	0.00	0.00	0.00	55.00	316.65	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	0.00	0.00	0.00	0.00	55.00	316.65	X
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	0.00	0.00	0.00	0.00	55.00	316.65	X
010-2122-6221-1050-00000-1	HS GUID NTR	422.90	3,428.61	1,909.39	5,338.00	430.96	3,315.16	X
010-2134-6221-1050-00000-1	HS NURSE NTR	610.35	4,301.55	3,085.45	7,387.00	534.21	3,742.01	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	251.75	1,440.39	934.61	2,375.00	0.00	0.00	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	740.13	5,180.91	3,743.09	8,924.00	899.82	5,951.95	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	258.68	1,423.30	906.70	2,330.00	260.35	1,390.03	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	611.10	4,307.99	3,106.01	7,414.00	441.98	3,096.97	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	250.48	1,374.75	X
010-2134-6221-4060-00000-1	MC NURSE NTR	462.49	3,172.77	2,321.23	5,494.00	556.08	3,857.09	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	641.18	4,488.26	3,201.74	7,690.00	486.27	3,426.05	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	109.31	765.17	546.83	1,312.00	0.00	0.00	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	280.18	1,681.08	1,637.92	3,319.00	259.56	1,557.36	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	715.20	1,511.44	-1,511.44	0.00	0.00	0.00	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	-40.52	755.72	-755.72	0.00	0.00	0.00	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	755.72	755.72	-755.72	0.00	0.00	0.00	X
010-2162-6221-7520-12210-3	ECC OT NTR -SPED	-1,075.30	0.00	2,580.00	2,580.00	0.00	0.00	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	473.14	1,548.44	1,031.56	2,580.00	0.00	0.00	X
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	647.34	647.34	-647.34	0.00	0.00	0.00	X
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	323.67	323.67	-323.67	0.00	0.00	0.00	X
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	323.67	323.67	-323.67	0.00	0.00	0.00	X
010-2172-6221-7520-12210-3	NON-TEACHER RETIREMENT	-1,387.17	-17.70	2,789.70	2,772.00	0.00	0.00	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	554.88	1,924.29	847.71	2,772.00	0.00	0.00	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	191.13	1,257.10	927.90	2,185.00	37.48	37.48	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	188.54	1,249.49	908.51	2,158.00	209.06	1,218.25	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	182.86	1,169.05	755.95	1,925.00	192.37	1,080.58	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	209.08	1,315.05	946.95	2,262.00	222.58	1,289.03	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	651.89	5,304.92	1,994.08	7,299.00	616.07	4,932.03	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	304.67	2,304.36	1,188.64	3,493.00	276.12	2,234.46	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	0.00	138.70	0.30	139.00	154.39	1,114.47	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	0.00	62.32	1.68	64.00	69.37	500.72	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	112.82	828.57	846.43	1,675.00	0.00	0.00	X
010-2329-6221-7520-45100-4	NON-TEACHER RETIREMENT	-1,544.36	-828.59	828.59	0.00	0.00	0.00	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	698.81	5,265.72	2,947.28	8,213.00	686.21	5,091.22	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	230.70	1,659.31	741.69	2,401.00	223.06	1,520.28	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	727.50	5,522.81	3,264.19	8,787.00	824.22	5,780.99	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	447.45	3,016.30	3,459.70	6,476.00	597.51	3,868.69	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	417.35	3,090.60	1,397.40	4,488.00	424.29	2,855.43	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	525.83	3,638.07	1,503.93	5,142.00	516.54	3,487.62	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	1,840.41	2,987.78	1,212.22	4,200.00	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	448.17	3,470.34	1,677.66	5,148.00	431.25	3,262.98	X
010-2491-6221-4020-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	19.00	19.00	0.00	0.00	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	816.01	6,528.08	3,276.92	9,805.00	647.45	5,179.60	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	308.16	2,472.92	1,191.08	3,664.00	296.84	2,409.20	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	893.93	7,130.31	3,131.69	10,262.00	847.53	6,817.88	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	535.71	4,285.68	2,142.32	6,428.00	502.80	4,022.40	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,471.31	19,846.24	13,161.76	33,008.00	2,293.03	17,685.98	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,977.57	16,104.28	6,906.72	23,011.00	1,943.83	16,033.84	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	328.70	2,488.48	1,215.52	3,704.00	326.36	2,372.17	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	442.88	2,673.72	1,081.28	3,755.00	379.27	2,270.36	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,454.58	10,789.85	6,044.15	16,834.00	1,536.19	11,013.60	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,046.45	8,675.82	775.18	9,451.00	1,101.81	10,274.11	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,154.89	9,322.53	6,768.47	16,091.00	1,037.10	8,297.39	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	892.28	7,861.39	1,716.61	9,578.00	833.26	7,092.22	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	403.63	2,263.19	1,936.81	4,200.00	0.00	0.00	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	473.48	3,787.84	1,752.16	5,540.00	455.74	1,832.73	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	14,980.08	97,686.08	54,860.92	152,547.00	15,389.90	92,838.38	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	318.39	1,632.38	-1,632.38	0.00	171.59	972.98	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	1,429.97	8,161.11	3,612.89	11,774.00	1,396.79	8,174.55	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	940.13	5,392.54	488.46	5,881.00	900.66	4,920.32	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	494.31	3,954.48	1,977.52	5,932.00	470.35	3,762.80	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,090.16	6,496.87	8,119.13	14,616.00	1,430.98	8,478.33	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,390.60	7,412.52	3,675.48	11,088.00	1,117.41	5,812.97	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	727.70	4,422.41	1,980.59	6,403.00	929.23	5,458.64	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	513.09	3,530.32	3,961.68	7,492.00	877.48	4,487.28	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	741.40	4,861.94	2,603.06	7,465.00	776.21	5,094.12	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	335.49	3,234.65	2,833.35	6,068.00	394.96	3,297.85	X



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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2214-6221-4080-00000-3	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	8.71	49.04	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	205.81	1,026.27	-1,026.27	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	0.00	150.92	-150.92	0.00	0.00	0.00	X
<b>OBJECT 6221 TOTAL</b>	<b>NON-TEACHER RETIREMENT</b>	<b>75,058.47</b>	<b>511,265.40</b>	<b>316,665.60</b>	<b>827,931.00</b>	<b>75,454.48</b>	<b>490,284.30</b>	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	0.00	0.00	0.00	0.00	1,084.22	5,232.04	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	-2,178.78	855.37	1,017.63	1,873.00	565.12	3,069.54	X
010-1111-6231-4020-54157-1	OASDI	0.00	0.00	0.00	0.00	190.29	991.32	X
010-1111-6231-4060-00000-1	OASDI	-495.85	0.00	0.00	0.00	0.00	0.00	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	-2,125.21	1,016.35	-1,016.35	0.00	493.39	2,910.15	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	-659.58	0.00	0.00	0.00	0.00	0.00	X
010-1111-6231-4080-54115-1	OASDI	0.00	0.00	0.00	0.00	441.24	3,592.43	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	-1,905.70	0.00	0.00	0.00	394.03	2,781.36	X
010-1111-6231-7520-54157-1	OASDI	198.81	1,053.23	860.77	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	151.74	870.72	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	67.05	490.33	361.67	852.00	29.09	261.57	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	245.88	1,718.04	1,430.96	3,149.00	293.38	1,680.17	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	420.73	2,856.79	2,394.21	5,251.00	479.51	2,824.95	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	124.21	805.87	589.13	1,395.00	123.83	728.73	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	102.85	672.04	713.96	1,386.00	110.31	632.79	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	238.58	1,457.37	1,109.63	2,567.00	224.66	1,370.99	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	0.00	106.64	-106.64	0.00	305.04	1,569.22	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	137.64	742.76	-742.76	0.00	192.20	834.52	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	131.44	731.60	-731.60	0.00	64.48	329.84	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	156.17	951.03	865.97	1,817.00	159.93	916.92	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,480.78	9,345.26	8,679.74	18,025.00	1,679.85	9,577.50	X
010-1221-6231-2050-12210-3	OASDI	315.40	1,775.67	1,427.33	3,203.00	285.35	1,662.62	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	236.23	1,511.53	1,179.47	2,691.00	126.48	1,427.19	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	822.61	4,643.84	4,035.16	8,679.00	1,488.73	8,109.65	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	385.35	2,400.87	1,808.13	4,209.00	421.35	2,300.37	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	981.44	6,242.85	5,456.15	11,699.00	1,232.88	6,753.26	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	1,439.67	8,456.47	6,876.53	15,333.00	1,718.11	9,049.28	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	521.01	6,690.77	6,860.23	13,551.00	1,175.81	6,883.21	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	2,999.53	3,846.68	4,008.32	7,855.00	195.78	1,002.60	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	3,276.15	3,276.15	4,851.85	8,128.00	0.00	0.00	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	3,956.22	3,956.22	1,916.78	5,873.00	0.00	0.00	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	0.00	0.00	833.10	4,135.73	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	0.00	0.00	0.00	0.00	2,122.44	11,673.43	X
010-1281-6231-7520-12810-3	OASDI	2,512.09	16,240.53	14,393.47	30,634.00	0.00	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	318.29	2,083.27	223.73	2,307.00	309.77	1,916.92	X
010-1421-6231-1050-51003-1	OASDI	137.95	827.70	-827.70	0.00	0.00	0.00	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	39.47	107.00	-107.00	0.00	38.51	132.58	X
010-2112-6231-1050-00000-1	OASDI LHS ATTEND COOR	0.00	0.00	14.00	14.00	24.61	135.53	X
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	0.00	0.00	0.00	0.00	24.59	135.49	X
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	0.00	0.00	0.00	0.00	24.59	135.49	X
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	0.00	0.00	0.00	0.00	24.59	135.49	X
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	0.00	0.00	0.00	0.00	24.59	135.49	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	289.66	2,448.71	1,606.29	4,055.00	299.29	2,365.43	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	445.80	3,241.76	2,342.24	5,584.00	390.93	2,717.72	X
010-2134-6231-1050-12210-3	OASDI	179.30	1,028.98	671.02	1,700.00	0.00	0.00	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	556.36	4,015.68	2,902.32	6,918.00	663.26	4,417.99	X
010-2134-6231-2050-12210-3	OASDI	189.63	1,030.83	654.17	1,685.00	193.71	1,006.78	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	414.47	2,939.17	2,198.83	5,138.00	310.20	2,204.36	X
010-2134-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	178.75	982.76	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	301.88	2,216.82	1,734.18	3,951.00	419.10	2,964.95	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	529.02	3,703.14	2,616.86	6,320.00	387.66	2,738.90	X
010-2134-6231-7520-00000-1	OASDI	84.67	601.99	436.01	1,038.00	0.00	0.00	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	219.42	1,316.52	1,298.48	2,615.00	202.39	1,214.34	X
010-2162-6231-4020-12210-3	OASDI	600.57	1,303.14	-1,303.14	0.00	0.00	0.00	X
010-2162-6231-4060-12210-3	OASDI	-49.38	653.18	-653.18	0.00	0.00	0.00	X
010-2162-6231-4080-12210-3	OASDI	649.96	649.96	-649.96	0.00	0.00	0.00	X
010-2162-6231-7520-12210-3	ECC OT OASDI - SPED	-886.95	0.00	2,130.00	2,130.00	0.00	0.00	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	390.25	1,277.20	852.80	2,130.00	0.00	0.00	X
010-2172-6231-4020-12210-3	OASDI	536.55	536.55	-536.55	0.00	0.00	0.00	X
010-2172-6231-4060-12210-3	OASDI	268.27	268.27	-268.27	0.00	0.00	0.00	X
010-2172-6231-4080-12210-3	OASDI	268.27	268.27	-268.27	0.00	0.00	0.00	X
010-2172-6231-7520-12210-3	OASDI	-1,149.75	1.33	2,290.67	2,292.00	0.00	0.00	X
010-2172-6231-7520-12810-3	OASDI	459.91	1,610.94	681.06	2,292.00	0.00	0.00	X
010-2222-6231-2050-00000-1	OASDI	129.41	891.50	698.50	1,590.00	33.88	757.26	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	125.88	862.49	702.51	1,565.00	143.69	829.20	X
010-2222-6231-4060-00000-1	OASDI	75.52	510.92	844.08	1,355.00	86.83	541.46	X
010-2222-6231-4080-00000-1	OASDI	145.93	925.42	733.58	1,659.00	160.20	919.25	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	472.00	3,857.13	1,969.87	5,827.00	443.59	3,551.88	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	194.17	1,433.15	1,339.85	2,773.00	172.32	1,379.49	X
010-2329-6231-4020-12810-3	ECSE OASDI	0.00	125.36	0.64	126.00	107.74	785.86	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	0.00	56.32	1.68	58.00	48.41	353.08	X
010-2329-6231-7520-12810-3	OASDI	82.19	628.77	643.23	1,272.00	0.00	0.00	X
010-2329-6231-7520-45100-4	OASDI	-1,175.37	-628.78	628.78	0.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	495.67	3,808.75	2,524.25	6,333.00	487.87	3,687.83	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	171.04	1,237.32	548.68	1,786.00	164.21	1,112.34	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	573.05	4,402.31	2,802.69	7,205.00	625.51	4,527.77	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	316.24	2,159.87	2,603.13	4,763.00	408.97	2,783.49	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	229.52	1,920.91	1,430.09	3,351.00	223.94	1,733.72	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	372.82	2,604.24	1,337.76	3,942.00	373.61	2,545.82	X
010-2411-6231-7520-00000-1	OASDI	1,381.20	2,206.93	493.07	2,700.00	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	315.75	2,483.52	1,400.48	3,884.00	307.90	2,350.74	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	5,462.08	3,014.92	8,477.00	533.19	4,265.52	X
010-2524-6231-1000-00000-1	OASDI	237.97	1,910.66	1,015.34	2,926.00	227.86	1,854.04	X
010-2525-6231-1000-00000-1	OASDI	618.18	4,926.30	3,194.70	8,121.00	580.34	4,687.60	X
010-2541-6231-1000-00000-1	OASDI	447.07	3,576.56	1,848.44	5,425.00	417.43	3,339.44	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,938.15	16,487.97	10,422.03	26,910.00	1,790.32	14,066.00	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,658.27	14,009.71	4,094.29	18,104.00	1,568.24	13,121.82	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	253.96	2,132.58	830.42	2,963.00	253.93	1,815.72	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	456.57	2,457.60	551.40	3,009.00	310.23	1,774.38	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,251.33	9,308.95	3,598.05	12,907.00	1,232.87	8,894.02	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,036.52	8,134.65	256.35	8,391.00	854.98	7,936.92	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	896.86	6,984.06	5,634.94	12,619.00	710.69	5,898.46	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	907.82	7,162.60	148.40	7,311.00	651.80	5,576.34	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	352.24	1,829.73	770.27	2,600.00	0.00	0.00	X
010-2546-6231-0000-00000-1	OASDI	389.69	3,068.92	1,682.08	4,751.00	355.40	1,430.43	X
010-2552-6231-1000-00000-1	TRANS OASDI	0.00	412.96	-412.96	0.00	0.00	0.00	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	12,193.17	80,401.72	50,291.28	130,693.00	12,583.19	76,480.68	X
010-2552-6231-9000-45900-4	OASDI	287.77	1,475.32	-1,475.32	0.00	155.08	879.38	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	0.00	11.04	-11.04	0.00	0.00	66.67	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	1,004.75	5,802.30	3,236.70	9,039.00	995.01	5,773.08	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	742.11	4,221.09	260.91	4,482.00	661.41	3,514.20	X
010-2561-6231-7000-00000-1	OASDI	411.66	3,293.28	1,682.72	4,976.00	390.38	3,123.04	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,038.26	6,409.71	8,254.29	14,664.00	1,341.40	6,928.93	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,323.36	7,205.97	5,522.03	12,728.00	1,319.86	6,970.81	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	547.22	3,236.21	2,679.79	5,916.00	635.89	3,634.60	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	415.90	2,878.55	3,711.45	6,590.00	679.87	3,383.20	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	728.77	3,910.52	2,480.48	6,391.00	642.30	3,827.15	X
010-2562-6231-7000-00000-1	FD SVC OASDI	464.59	3,497.89	2,076.11	5,574.00	358.04	2,884.64	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	128.08	856.12	643.88	1,500.00	0.00	0.00	X
010-2633-6231-1000-00000-1	OASDI	364.73	2,917.84	1,844.16	4,762.00	347.22	2,777.76	X
010-2641-6231-1000-00000-1	OASDI	236.18	1,871.40	1,103.60	2,975.00	226.32	1,798.06	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,728.85	15,809.69	6,172.31	21,982.00	1,841.66	14,621.18	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	0.00	0.00	0.00	0.00	396.90	2,547.94	X
010-3511-6231-7520-00000-1	OASDI	420.02	2,709.54	2,517.46	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	916.67	4,800.95	X

*All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	0.00	0.00	0.00	0.00	369.20	2,120.47	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	2,593.32	6,788.92	5,795.08	12,584.00	0.00	0.00	X
010-3512-6231-7520-45100-4	ECC TITLE I PREK OASDI	-1,440.64	0.00	0.00	0.00	0.00	0.00	X
010-3812-6231-0000-45900-4	OASDI	26.04	132.06	-132.06	0.00	31.43	174.09	X
010-3812-6231-4020-45900-4	OASDI	8.37	113.47	-113.47	0.00	0.00	0.00	X
010-3812-6231-4060-45900-4	OASDI	17.67	106.95	-106.95	0.00	0.00	0.00	X
010-3812-6231-4080-45900-4	OASDI	27.28	73.78	-73.78	0.00	0.00	0.00	X
020-1111-6231-4020-00000-1	ESTHER OASDI	0.00	159.52	232.48	392.00	598.96	3,762.59	X
020-1111-6231-4020-54126-1	ESTHER OASDI AT RISK	0.00	27.90	-27.90	0.00	20.46	84.63	X
020-1111-6231-4060-00000-1	MC OASDI	0.00	0.00	70.00	70.00	126.02	1,784.72	X
020-1111-6231-4080-00000-1	BOS OASDI	0.00	478.85	-0.85	478.00	0.00	963.98	X
020-1111-6231-7520-54126-1	OASDI	16.74	69.75	-19.75	50.00	0.00	0.00	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	488.48	3,196.82	3,478.18	6,675.00	427.70	5,849.99	X
020-1151-6231-1050-00000-1	HS OASDI	675.02	7,372.79	5,279.21	12,652.00	665.71	5,741.69	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	49.60	188.48	-188.48	0.00	0.00	0.00	X
020-1193-6231-4020-54199-1	OASDI	0.00	0.00	0.00	0.00	24.80	44.64	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	137.66	941.29	743.71	1,685.00	158.86	914.88	X
020-1221-6231-2050-12210-3	LMS OASDI	166.26	1,120.43	883.57	2,004.00	192.06	1,295.56	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	157.89	1,011.19	-1,011.19	0.00	0.00	0.00	X
020-1221-6231-4060-44100-4	OASDI	94.75	679.36	730.64	1,410.00	132.95	746.16	X
020-1221-6231-4080-44100-4	OASDI	314.41	1,137.92	697.08	1,835.00	160.76	929.93	X
020-1251-6231-4020-45100-4	OASDI	187.59	1,035.51	940.49	1,976.00	196.98	985.36	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	0.00	0.00	222.09	1,550.99	X
020-1281-6231-7520-12810-3	OASDI	579.07	3,349.72	3,465.28	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	31.50	247.69	197.31	445.00	0.00	0.00	X
020-1391-6231-1050-00000-1	LTCC OASDI	408.56	5,073.80	2,112.20	7,186.00	0.00	1,457.06	X
020-1421-6231-1050-51002-1	OASDI	28.22	130.22	-130.22	0.00	19.25	83.28	X
020-1621-6231-1050-54244-1	OASDI	103.33	516.65	723.35	1,240.00	0.00	0.00	X
020-2122-6231-1050-00000-1	OASDI	110.71	798.83	697.17	1,496.00	129.12	932.48	X
020-2122-6231-4020-00100-1	OASDI	122.61	858.27	591.73	1,450.00	112.27	785.96	X
020-2122-6231-4060-00100-1	OASDI	122.59	858.13	591.87	1,450.00	112.26	785.89	X
020-2122-6231-4080-00000-1	OASDI	155.01	1,087.92	851.08	1,939.00	147.23	1,032.71	X
020-2151-6231-2050-12210-3	OASDI	363.98	1,481.68	2,177.32	3,659.00	179.23	1,075.38	X
020-2151-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	274.72	1,648.32	X
020-2151-6231-4060-12210-3	OASDI	304.08	2,526.68	1,826.32	4,353.00	730.99	4,385.94	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

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2214-6231-4020-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	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	309.88	-309.88	0.00	0.00	0.00	X
020-3511-6231-4020-00000-1	PAT OASDI	93.12	104.53	116.47	221.00	180.54	1,133.36	X
020-3511-6231-7520-00000-1	OASDI	365.03	2,486.67	-500.67	1,986.00	0.00	0.00	X
020-3812-6231-2050-45900-4	OASDI	186.00	927.52	-927.52	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	0.00	136.40	-136.40	0.00	0.00	0.00	X
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>61,789.96</b>	<b>424,425.20</b>	<b>274,896.80</b>	<b>699,322.00</b>	<b>62,079.62</b>	<b>404,578.76</b>	
010-1111-6232-4020-00000-1	MEDICARE	0.00	0.00	0.00	0.00	253.57	1,223.65	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	-509.53	200.06	-34.06	166.00	132.17	717.88	X
010-1111-6232-4020-54157-1	MEDICARE	0.00	0.00	0.00	0.00	44.50	231.83	X
010-1111-6232-4060-00000-1	MEDICARE	-115.97	0.00	0.00	0.00	0.00	0.00	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	-497.02	237.69	-237.69	0.00	115.40	680.58	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	-154.26	0.00	0.00	0.00	0.00	0.00	X
010-1111-6232-4080-54115-1	MEDICARE	0.00	0.00	0.00	0.00	103.20	840.20	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	-445.69	0.00	0.00	0.00	92.15	650.46	X
010-1111-6232-7520-54157-1	MEDICARE	46.50	246.32	201.68	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	35.49	203.64	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	15.68	114.67	76.33	191.00	6.80	61.18	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	57.50	401.79	334.21	736.00	68.61	392.94	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	98.40	668.13	559.87	1,228.00	112.14	660.67	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	29.05	188.46	137.54	326.00	28.96	170.42	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	24.05	157.16	166.84	324.00	25.80	148.00	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	55.79	340.82	276.18	617.00	52.54	320.63	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	0.00	24.94	-24.94	0.00	71.34	367.00	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	32.19	173.71	-173.71	0.00	44.95	195.17	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	30.74	171.10	-171.10	0.00	15.08	77.14	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	36.52	222.42	179.58	402.00	37.40	214.44	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	346.31	2,185.59	1,632.41	3,818.00	392.86	2,239.91	X
010-1221-6232-2050-12210-3	MEDICARE	73.77	415.27	333.73	749.00	66.74	388.85	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	55.24	353.50	275.50	629.00	29.58	333.78	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	192.39	1,086.09	946.91	2,033.00	348.17	1,896.62	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	90.13	561.50	422.50	984.00	98.55	537.98	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	229.53	1,459.98	1,361.02	2,821.00	288.34	1,579.37	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

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	336.71	1,977.75	1,656.25	3,634.00	401.81	2,116.35	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	121.86	1,564.80	1,618.20	3,183.00	274.99	1,609.79	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	701.49	899.62	669.38	1,569.00	45.79	234.48	X
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	766.19	766.19	1,384.81	2,151.00	0.00	0.00	X
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	925.23	925.23	431.77	1,357.00	0.00	0.00	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	0.00	0.00	0.00	0.00	194.83	967.21	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	0.00	0.00	0.00	0.00	496.37	2,730.11	X
010-1281-6232-7520-12810-3	MEDICARE	587.52	3,798.26	3,365.74	7,164.00	0.00	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	75.61	488.37	50.63	539.00	72.43	448.33	X
010-1421-6232-1050-51003-1	MEDICARE	32.26	193.56	-193.56	0.00	0.00	0.00	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	9.23	25.05	-25.05	0.00	9.01	31.02	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	5.76	31.69	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	0.00	0.00	0.00	0.00	5.75	31.69	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	0.00	0.00	0.00	0.00	5.75	31.69	X
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	0.00	0.00	0.00	0.00	5.75	31.69	X
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	0.00	0.00	0.00	0.00	5.75	31.69	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	67.74	572.67	375.33	948.00	70.00	553.21	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	104.26	758.18	453.82	1,212.00	91.43	635.60	X
010-2134-6232-1050-12210-3	MEDICARE	41.93	240.64	159.36	400.00	0.00	0.00	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	130.12	939.15	608.85	1,548.00	155.12	1,033.28	X
010-2134-6232-2050-12210-3	MEDICARE	44.35	241.09	158.91	400.00	45.30	235.46	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	96.93	687.37	516.63	1,204.00	72.55	515.53	X
010-2134-6232-4020-12210-3	MEDICARE	0.00	0.00	0.00	0.00	41.80	229.83	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	70.59	518.39	429.61	948.00	98.01	693.40	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	123.72	866.04	617.96	1,484.00	90.67	640.58	X
010-2134-6232-7520-00000-1	MEDICARE	19.80	140.80	99.20	240.00	0.00	0.00	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	51.32	307.92	304.08	612.00	47.33	283.98	X
010-2162-6232-4020-12210-3	MEDICARE	140.45	304.76	-304.76	0.00	0.00	0.00	X
010-2162-6232-4060-12210-3	MEDICARE	-11.56	152.75	-152.75	0.00	0.00	0.00	X
010-2162-6232-4080-12210-3	MEDICARE	152.01	152.01	-152.01	0.00	0.00	0.00	X
010-2162-6232-7520-12210-3	ECC OT MEDICARE SPED	-207.43	0.00	584.00	584.00	0.00	0.00	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	91.28	298.70	285.30	584.00	0.00	0.00	X
010-2172-6232-4020-12210-3	MEDICARE	125.49	125.49	-125.49	0.00	0.00	0.00	X
010-2172-6232-4060-12210-3	MEDICARE	62.74	62.74	-62.74	0.00	0.00	0.00	X
010-2172-6232-4080-12210-3	MEDICARE	62.74	62.74	-62.74	0.00	0.00	0.00	X
010-2172-6232-7520-12210-3	MEDICARE	-268.90	0.27	539.73	540.00	0.00	0.00	X
010-2172-6232-7520-12810-3	MEDICARE	107.56	376.78	163.22	540.00	0.00	0.00	X
010-2222-6232-2050-00000-1	MEDICARE	30.26	208.49	163.51	372.00	7.92	177.09	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	29.44	201.70	164.30	366.00	33.60	193.93	X
010-2222-6232-4060-00000-1	MEDICARE	17.66	119.48	197.52	317.00	20.31	126.64	X
010-2222-6232-4080-00000-1	MEDICARE	34.13	216.43	171.57	388.00	37.47	214.99	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	110.39	902.08	460.92	1,363.00	103.75	830.69	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	45.41	335.17	356.83	692.00	40.30	322.62	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2329-6232-4020-12810-3	ECSE MEDICARE	0.00	29.32	-1.32	28.00	25.20	183.80	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	0.00	13.17	-0.17	13.00	11.32	82.56	X
010-2329-6232-7520-12810-3	MEDICARE	19.22	147.04	152.96	300.00	0.00	0.00	X
010-2329-6232-7520-45100-4	MEDICARE	-274.90	-147.06	147.06	0.00	0.00	0.00	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	115.93	890.77	590.23	1,481.00	114.10	862.46	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	40.00	289.38	128.62	418.00	38.40	260.14	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	134.01	1,029.58	655.42	1,685.00	146.29	1,058.92	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	73.96	505.13	608.87	1,114.00	95.64	650.98	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	53.68	449.26	334.74	784.00	52.37	405.46	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	87.19	609.04	312.96	922.00	87.37	595.38	X
010-2411-6232-7520-00000-1	MEDICARE	323.03	516.15	83.85	600.00	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	73.85	580.83	327.17	908.00	72.01	549.79	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	1,277.40	704.60	1,982.00	124.70	997.60	X
010-2524-6232-1000-00000-1	MEDICARE	55.65	446.84	237.16	684.00	53.29	433.61	X
010-2525-6232-1000-00000-1	MEDICARE	144.58	1,152.13	746.87	1,899.00	135.72	1,096.29	X
010-2541-6232-1000-00000-1	MEDICARE	104.56	836.48	432.52	1,269.00	97.63	781.04	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	459.31	3,904.61	2,461.39	6,366.00	424.75	3,338.40	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	387.82	3,276.46	957.54	4,234.00	366.76	3,068.82	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	59.39	498.77	194.23	693.00	59.39	424.64	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	106.78	574.76	129.24	704.00	72.55	414.97	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	292.67	2,177.09	840.91	3,018.00	288.34	2,080.09	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	242.42	1,942.53	-72.53	1,870.00	199.95	1,989.17	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	209.74	1,633.33	1,317.67	2,951.00	166.20	1,379.44	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	212.29	1,675.07	34.93	1,710.00	152.43	1,304.14	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	82.39	427.95	272.05	700.00	0.00	0.00	X
010-2546-6232-0000-00000-1	MEDICARE	91.14	717.74	393.26	1,111.00	83.12	334.55	X
010-2552-6232-1000-00000-1	TRANS MEDI	0.00	96.58	-96.58	0.00	0.00	0.00	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	2,886.41	19,031.06	12,178.94	31,210.00	2,993.56	18,189.01	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	67.30	345.02	-345.02	0.00	36.25	205.63	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	234.99	1,356.97	757.03	2,114.00	232.71	1,350.17	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	173.55	987.16	60.84	1,048.00	154.68	821.87	X
010-2561-6232-7000-00000-1	MEDICARE	96.27	770.16	393.84	1,164.00	91.30	730.40	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	242.81	1,499.02	1,930.98	3,430.00	313.72	1,620.48	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	309.49	1,685.28	1,291.72	2,977.00	308.67	1,630.25	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	127.98	756.84	607.16	1,364.00	148.72	850.02	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	97.27	673.21	867.79	1,541.00	159.01	791.28	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	170.44	914.58	580.42	1,495.00	150.22	895.07	X
010-2562-6232-7000-00000-1	FD SVC MEDI	108.65	818.07	485.93	1,304.00	83.74	674.67	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	29.95	200.21	169.79	370.00	0.00	0.00	X
010-2633-6232-1000-00000-1	MEDICARE	85.30	682.40	431.60	1,114.00	81.20	649.60	X
010-2641-6232-1000-00000-1	MEDICARE	55.24	437.66	258.34	696.00	52.93	420.50	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2663-6232-1000-52080-1	TECH BD PD MEDI	404.33	3,697.48	1,443.52	5,141.00	430.72	3,419.51	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	0.00	0.00	0.00	0.00	92.82	595.87	X
010-3511-6232-7520-00000-1	MEDICARE	98.23	633.70	588.30	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	214.37	1,122.76	X
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	0.00	0.00	0.00	0.00	86.34	495.97	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	606.55	1,587.76	1,355.24	2,943.00	0.00	0.00	X
010-3512-6232-7520-45100-4	ECC TITLE I PREK MEDICARE	-336.97	0.00	0.00	0.00	0.00	0.00	X
010-3812-6232-0000-45900-4	MEDICARE	6.09	30.89	-30.89	0.00	7.35	40.72	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	3.27	27.86	-27.86	0.00	0.00	0.00	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	4.13	25.02	-25.02	0.00	0.00	0.00	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	6.38	17.26	-17.26	0.00	0.00	0.00	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,178.97	13,193.66	13,065.34	26,259.00	1,941.26	11,828.33	X
020-1111-6232-4020-42404-4	MEDICARE-TEACHER RETENTION GRANT	68.55	411.30	444.70	856.00	0.00	0.00	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	98.73	589.89	687.11	1,277.00	91.33	543.65	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	6.53	74.47	81.00	4.79	19.80	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
020-1111-6232-4020-54190-1	EE REG ED HOMEBOUND MEDICARE	2.76	2.76	-2.76	0.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,897.62	11,512.13	11,437.87	22,950.00	1,628.34	10,187.02	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	50.57	304.34	324.66	629.00	47.12	227.10	X
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	0.00	0.00	73.00	73.00	0.00	0.00	X
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	1,770.00	1,770.00	0.00	0.00	X
020-1111-6232-4060-54190-1	MC REG ED HOMEBOUND MEDICARE	10.59	37.42	-37.42	0.00	0.00	3.49	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,555.84	9,358.75	9,174.25	18,533.00	1,573.35	9,126.40	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	9.28	14.72	X
020-1111-6232-7520-54126-1	MEDICARE	3.92	16.32	-16.32	0.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,531.03	21,496.06	23,477.94	44,974.00	3,284.58	20,300.01	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	10.40	62.40	67.60	130.00	4.95	49.69	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	0.00	17.84	-17.84	0.00	10.01	61.24	X
020-1151-6232-1050-00000-1	HS CERT MEDI	4,059.07	25,159.23	25,693.77	50,853.00	3,871.10	24,625.35	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	94.73	479.10	473.90	953.00	65.38	416.64	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	491.22	501.78	993.00	76.41	458.46	X
020-1151-6232-1050-54190-1	MEDICARE	13.25	89.79	110.21	200.00	40.83	171.82	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

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	386.35	2,466.16	2,183.84	4,650.00	351.60	2,254.86	X
020-1193-6232-1050-54200-1	JAG MEDICARE	26.87	284.53	143.47	428.00	25.10	266.64	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	55.68	205.32	-205.32	0.00	0.00	58.00	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	52.78	280.72	-280.72	0.00	5.80	13.92	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	126.44	640.90	-640.90	0.00	29.00	229.10	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	53.94	346.84	-346.84	0.00	4.06	6.38	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	60.14	360.84	448.16	809.00	57.34	344.04	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	37.33	223.98	217.02	441.00	28.60	171.60	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	37.33	223.98	217.02	441.00	28.59	171.54	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	68.10	405.96	534.04	940.00	66.27	397.62	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	810.38	4,893.95	4,982.05	9,876.00	782.62	4,770.18	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	32.20	220.15	173.85	394.00	37.15	213.96	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	613.10	3,700.29	3,976.71	7,677.00	661.83	3,848.41	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	381.36	2,293.23	2,378.77	4,672.00	360.13	2,165.51	X
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	36.93	236.48	-236.48	0.00	0.00	0.00	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	465.47	2,787.37	2,801.63	5,589.00	481.16	2,979.57	X
020-1221-6232-4060-44100-4	MEDICARE	22.16	158.88	264.12	423.00	31.09	174.50	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	317.01	1,902.88	1,905.12	3,808.00	303.00	1,891.13	X
020-1221-6232-4080-44100-4	MEDICARE	73.53	266.13	162.87	429.00	37.60	217.48	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	380.79	2,263.70	2,450.30	4,714.00	363.28	2,136.03	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	273.88	1,644.64	1,654.36	3,299.00	260.37	1,560.78	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	209.28	1,256.65	1,327.35	2,584.00	189.22	1,139.16	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	20.42	122.52	130.48	253.00	19.32	115.92	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	47.64	285.84	305.16	591.00	45.09	270.54	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	0.00	43.66	92.34	136.00	470.87	2,873.12	X
020-1281-6232-7520-12810-3	MEDICARE	516.84	3,027.87	2,972.13	6,000.00	0.00	0.00	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	53.26	426.08	212.92	639.00	34.36	206.16	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	36.91	294.81	149.19	444.00	27.30	195.70	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	11.11	75.15	93.85	169.00	12.54	75.24	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	42.26	253.22	256.78	510.00	28.75	180.94	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	12.14	72.84	74.16	147.00	11.51	69.06	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	75.60	462.67	522.33	985.00	74.45	446.98	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	22.14	140.82	135.18	276.00	21.38	128.28	X
020-1371-6232-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT MEDI	0.00	0.00	0.00	0.00	0.00	15.95	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	1,082.19	6,965.60	6,492.40	13,458.00	926.90	5,862.26	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	40.78	244.69	257.31	502.00	37.10	225.84	X
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	885.00	885.00	0.00	0.00	X
020-1421-6232-1050-00000-1	MEDICARE	126.22	883.54	643.46	1,527.00	120.02	843.44	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	22.84	167.35	-167.35	0.00	24.80	144.47	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	25.52	53.37	-53.37	0.00	43.07	85.57	X
020-1621-6232-1050-00000-1	MEDICARE	0.00	0.00	257.00	257.00	26.89	161.34	X
020-1621-6232-1050-33200-3	MEDICARE	0.00	0.00	153.00	153.00	18.67	112.02	X
020-1621-6232-1050-54244-1	MEDICARE	24.17	120.85	154.15	275.00	0.00	0.00	X
020-2122-6232-1050-00000-1	HS GUID MEDI	302.60	2,124.21	1,709.79	3,834.00	296.06	2,081.20	X

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020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	18.76	131.32	131.68	263.00	17.85	124.95	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	37.53	262.71	263.29	526.00	35.71	249.97	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	20.38	142.66	102.34	245.00	19.32	135.24	X
020-2122-6232-2050-00100-1	LMS MEDICARE	196.02	1,372.14	1,015.86	2,388.00	185.92	1,303.69	X
020-2122-6232-4020-00100-1	MEDICARE	97.26	680.82	493.18	1,174.00	91.60	641.22	X
020-2122-6232-4060-00100-1	MEDICARE	120.84	836.83	628.17	1,465.00	110.98	776.88	X
020-2122-6232-4080-00000-1	MEDICARE	36.26	254.47	198.53	453.00	34.44	241.53	X
020-2122-6232-4080-00100-1	MEDICARE	80.74	566.46	417.54	984.00	37.82	361.28	X
020-2142-6232-1050-12210-3	MEDICARE	13.49	95.33	76.67	172.00	12.92	90.44	X
020-2142-6232-2050-12210-3	MEDICARE	13.49	95.28	76.72	172.00	12.93	90.51	X
020-2142-6232-4020-12210-3	MEDICARE	13.49	95.28	76.72	172.00	12.93	90.51	X
020-2142-6232-4060-12210-3	MEDICARE	13.49	95.28	76.72	172.00	12.93	90.51	X
020-2142-6232-4080-12210-3	MEDICARE	13.50	95.35	76.65	172.00	12.92	90.44	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	85.13	346.54	510.46	857.00	41.92	251.52	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	194.92	1,168.82	1,380.18	2,549.00	273.33	1,698.46	X
020-2151-6232-4060-12210-3	MC SLP MEDI	138.13	994.42	1,131.58	2,126.00	170.96	1,025.76	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	35.07	211.18	275.82	487.00	33.86	204.52	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	9.55	57.30	57.70	115.00	0.00	0.00	X
020-2211-6232-1050-00000-1	MEDICARE	80.43	482.58	519.42	1,002.00	76.96	470.46	X
020-2211-6232-2050-00000-1	MEDICARE	88.37	530.22	447.78	978.00	67.97	416.52	X
020-2211-6232-4060-00000-1	MEDICARE	51.03	306.18	414.82	721.00	48.19	299.29	X
020-2211-6232-4080-00000-1	MEDICARE	64.13	384.78	401.22	786.00	61.11	375.36	X
020-2213-6232-1050-49201-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	7.06	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	2.36	14.16	11.84	26.00	0.00	0.00	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	121.23	966.06	573.94	1,540.00	68.21	417.90	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.64	9.84	10.16	20.00	3.37	12.94	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	4.01	24.06	23.94	48.00	3.79	30.02	X
020-2214-6232-1050-00000-3	HS PDC MEDI	0.00	631.53	-631.53	0.00	29.00	150.09	X
020-2214-6232-2050-00000-3	MEDICARE	0.00	17.40	-0.40	17.00	0.00	79.05	X
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	0.00	0.00	0.00	0.00	0.00	59.37	X
020-2214-6232-4060-00000-3	MC PDC MEDI	0.00	0.00	0.00	0.00	0.00	34.80	X
020-2214-6232-4080-00000-3	MEDICARE	8.54	51.24	11.76	63.00	7.58	96.96	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	150.31	913.46	922.54	1,836.00	138.28	829.64	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	75.75	454.50	505.50	960.00	73.28	439.68	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	73.83	442.98	500.02	943.00	69.75	418.50	X
020-2222-6232-4060-00000-1	MEDICARE	78.70	472.20	473.80	946.00	74.59	447.54	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	64.32	385.92	652.08	1,038.00	61.12	366.72	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	600.75	4,786.61	2,203.39	6,990.00	579.08	4,604.76	X
020-2329-6232-0000-00000-3	MEDICARE	136.98	1,095.84	564.16	1,660.00	124.72	993.26	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	474.10	3,446.17	2,360.83	5,807.00	460.00	3,295.20	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	314.04	2,200.33	1,698.67	3,899.00	296.09	2,078.53	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	197.71	1,383.97	1,245.03	2,629.00	187.99	1,318.83	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	200.12	1,400.84	1,086.16	2,487.00	190.30	1,334.18	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	188.51	1,319.57	1,045.43	2,365.00	193.80	1,356.60	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6232-1050-00000-1	MEDICARE	73.33	439.98	419.02	859.00	91.07	513.74	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	112.67	901.36	696.64	1,598.00	107.15	857.20	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	22.16	167.64	110.36	278.00	21.07	159.58	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	86.78	607.46	577.54	1,185.00	82.55	579.56	X
020-2491-6232-2050-00000-1	MEDICARE	62.90	377.40	-377.40	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	352.98	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	433.26	1,506.74	1,940.00	68.79	412.74	X
020-2491-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	77.25	540.75	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.03	49.21	455.79	505.00	79.24	593.03	X
020-2491-6232-4060-00000-1	MEDICARE	40.27	241.62	262.38	504.00	38.29	229.74	X
020-2491-6232-4060-45100-4	TITLE I CERT BD PD MEDI-MC	0.00	0.00	0.00	0.00	37.25	298.01	X
020-2491-6232-4080-00000-1	MEDICARE	40.27	241.62	262.38	504.00	38.29	229.74	X
020-2491-6232-4080-45100-4	TITLE I CERT BD PD MEDI-BW	0.00	0.00	0.00	0.00	37.25	298.01	X
020-2491-6232-7520-00000-1	MEDICARE	0.00	0.00	153.00	153.00	0.00	0.00	X
020-2491-6232-7520-12810-3	MEDICARE	44.46	266.77	725.23	992.00	0.00	0.00	X
020-2491-6232-7520-44200-4	MEDICARE	125.21	868.94	707.06	1,576.00	0.00	0.00	X
020-2491-6232-7520-45100-4	MEDICARE	19.06	114.35	-114.35	0.00	0.00	0.00	X
020-2552-6232-9000-00000-1	MEDICARE	7.20	66.17	95.83	162.00	19.71	94.38	X
020-2661-6232-1000-52080-1	MEDICARE	113.15	905.20	462.80	1,368.00	107.26	859.76	X
020-2663-6232-1000-52080-1	TECH DEPT MEDI	10.57	63.42	-63.42	0.00	13.23	39.69	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	21.78	24.45	-24.45	0.00	54.42	327.98	X
020-3511-6232-7520-00000-1	MEDICARE	85.37	581.57	-62.57	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	183.96	1,111.02	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	0.00	0.00	0.00	0.00	87.81	525.76	X
020-3512-6232-7520-00000-1	ECC MEDICARE	203.22	1,212.74	1,315.26	2,528.00	0.00	0.00	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	97.88	587.34	544.66	1,132.00	0.00	0.00	X
020-3512-6232-7520-45100-4	ECC TITLE I CERT MEDICARE	0.00	-6.54	6.54	0.00	0.00	0.00	X
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	19.72	131.66	-131.66	0.00	24.36	131.08	X
020-3812-6232-2050-45900-4	MEDICARE	49.88	238.38	-238.38	0.00	0.00	0.00	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	62.06	362.50	-362.50	0.00	82.36	448.63	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	74.82	440.22	-440.22	0.00	104.40	497.93	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	80.19	454.60	-454.60	0.00	55.54	386.72	X
072-1151-6232-1050-54182-1	MEDICARE	158.39	1,108.73	831.27	1,940.00	150.74	1,059.93	X
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE</b>	<b>39,698.48</b>	<b>256,659.56</b>	<b>233,051.44</b>	<b>489,711.00</b>	<b>37,995.69</b>	<b>241,160.54</b>	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	3,168.67	14,381.68	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	-6,241.94	-502.99	529.99	27.00	2,492.44	14,954.64	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	623.11	3,738.66	X
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	-13.55	0.00	0.00	0.00	0.00	0.00	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	-4,650.75	3,738.66	-3,738.66	0.00	1,145.77	8,124.34	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	-2,599.55	0.00	0.00	0.00	0.00	0.00	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	-11.32	0.00	0.00	0.00	5.46	3,145.56	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	623.11	3,738.66	2,470.34	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	3,173.25	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	1,246.22	7,477.32	4,939.68	12,417.00	1,246.22	7,477.32	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,248.93	7,493.58	4,928.42	12,422.00	1,246.22	7,480.07	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	623.11	3,738.66	2,498.34	6,237.00	519.91	3,119.46	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	623.11	3,738.66	2,470.34	6,209.00	623.11	3,738.66	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,194.29	7,736.92	4,778.08	12,515.00	1,194.29	7,736.92	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	623.11	3,738.66	2,470.34	6,209.00	623.11	3,738.66	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	6,760.41	39,645.29	27,741.71	67,387.00	7,407.80	42,543.79	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,271.62	6,981.79	5,087.21	12,069.00	103.81	6,334.91	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	623.11	3,738.66	2,470.34	6,209.00	634.65	6,288.80	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	1,973.17	11,834.52	11,752.48	23,587.00	4,906.85	27,130.55	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	625.82	5,831.92	6,244.08	12,076.00	1,145.73	6,874.38	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	3,711.80	20,208.05	14,822.95	35,031.00	3,055.10	15,997.90	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	31,517.91	19,809.09	51,327.00	6,274.04	32,595.86	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	212.22	26,170.62	24,712.38	50,883.00	4,361.77	28,247.62	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	8,116.69	11,232.24	6,979.76	18,212.00	623.11	3,738.66	X
010-1251-6241-4060-45100-4	TITLE I BD PD HEALTH INS- MC	6,512.43	6,512.43	11,139.57	17,652.00	0.00	0.00	X
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	7,283.11	7,283.11	-1,040.11	6,243.00	0.00	0.00	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	0.00	0.00	0.00	0.00	677.27	4,377.42	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	37,451.64	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	6,607.66	41,045.68	26,457.32	67,503.00	0.00	0.00	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	571.18	3,998.26	2,207.74	6,206.00	571.18	3,998.26	X
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	0.00	0.00	0.00	0.00	124.59	747.54	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	0.00	0.00	0.00	0.00	124.63	747.78	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	0.00	0.00	0.00	0.00	124.63	747.78	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	0.00	0.00	0.00	0.00	124.63	747.78	X
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	0.00	0.00	0.00	0.00	124.63	747.78	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,142.36	7,996.52	4,416.48	12,413.00	1,142.36	7,996.52	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,038.50	7,269.50	5,193.50	12,463.00	1,038.50	7,269.50	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	519.91	3,119.46	2,600.54	5,720.00	0.00	0.00	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,038.50	7,269.50	5,138.50	12,408.00	1,661.61	11,008.16	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	623.11	3,738.66	2,492.34	6,231.00	623.11	3,738.66	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,038.50	7,269.50	5,192.50	12,462.00	882.73	6,023.33	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	519.91	3,119.46	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,036.25	6,219.75	5,188.25	11,408.00	1,038.50	6,750.25	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	521.50	3,650.50	2,607.50	6,258.00	521.50	3,650.50	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	155.78	1,090.46	779.54	1,870.00	0.00	0.00	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	521.03	525.54	-525.54	0.00	0.00	0.00	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	258.26	262.76	-262.76	0.00	0.00	0.00	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	262.76	262.76	-262.76	0.00	0.00	0.00	X
010-2162-6241-7520-12210-3	EMPLOYEE INSURANCE	-1,083.13	0.00	2,613.00	2,613.00	0.00	0.00	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	476.58	1,559.69	1,053.31	2,613.00	0.00	0.00	X
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	726.95	726.95	-726.95	0.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	363.48	363.48	-363.48	0.00	0.00	0.00	X
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	363.48	363.48	-363.48	0.00	0.00	0.00	X
010-2172-6241-7520-12210-3	EMPLOYEE INSURANCE	-1,557.76	-259.61	3,367.61	3,108.00	0.00	0.00	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	623.10	1,921.20	1,186.80	3,108.00	0.00	0.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	623.11	3,738.66	2,470.34	6,209.00	0.00	2,077.00	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	623.11	3,738.66	2,470.34	6,209.00	623.11	3,738.66	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	623.11	3,738.66	2,470.34	6,209.00	634.65	3,173.25	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	622.17	3,733.02	2,473.98	6,207.00	622.17	3,733.02	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,038.50	8,308.00	4,100.00	12,408.00	1,038.50	8,308.00	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	519.25	4,154.00	2,050.00	6,204.00	519.25	4,154.00	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	394.11	2,758.77	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	0.00	0.00	0.00	0.00	177.07	1,239.49	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	285.58	1,713.48	1,706.52	3,420.00	0.00	0.00	X
010-2329-6241-7520-45100-4	EMPLOYEE INSURANCE	-3,141.60	-1,713.60	1,713.60	0.00	0.00	0.00	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,712.68	11,884.90	5,699.10	17,584.00	1,712.68	11,884.16	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	571.18	3,998.26	2,207.74	6,206.00	571.18	3,998.26	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,147.32	8,026.28	3,873.72	11,900.00	1,768.18	10,200.44	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,194.29	7,736.92	9,852.08	17,589.00	1,828.94	10,390.92	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,194.29	7,217.67	4,165.33	11,383.00	1,246.22	6,235.60	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,194.29	7,736.92	3,644.08	11,381.00	1,194.29	7,736.92	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	4,050.31	7,165.86	2,484.14	9,650.00	0.00	0.00	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,090.43	8,152.26	4,257.74	12,410.00	1,090.43	8,152.26	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	4,154.00	2,050.00	6,204.00	519.25	4,154.00	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	4,154.00	2,050.00	6,204.00	519.25	4,154.00	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,557.75	12,462.00	6,150.00	18,612.00	1,557.75	12,462.00	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	4,154.00	2,050.00	6,204.00	519.25	4,154.00	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	3,938.19	33,378.63	16,253.37	49,632.00	4,176.30	31,116.79	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,038.50	27,418.82	16,009.18	43,428.00	3,569.97	29,598.26	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	519.25	4,154.00	2,050.00	6,204.00	519.25	4,154.00	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	907.91	4,926.64	1,277.36	6,204.00	519.25	4,413.63	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,115.50	21,289.25	15,934.75	37,224.00	2,855.88	24,404.76	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	1,817.37	13,292.77	633.23	13,926.00	2,075.88	20,249.70	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,816.59	15,770.48	15,249.52	31,020.00	2,334.72	17,647.11	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,557.75	14,798.59	6,915.41	21,714.00	1,557.75	12,462.00	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	778.88	4,673.28	3,114.72	7,788.00	0.00	0.00	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	519.25	4,154.00	2,077.00	6,231.00	519.25	2,077.00	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	22,287.31	148,480.93	69,538.07	218,019.00	24,133.03	135,726.84	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	3,161.44	16,961.25	8,913.75	25,875.00	3,116.92	18,701.52	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,558.39	9,358.39	4,105.61	13,464.00	2,215.86	12,426.41	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	4,154.00	2,050.00	6,204.00	519.25	4,154.00	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	2,754.72	19,254.85	11,797.15	31,052.00	3,801.73	25,475.37	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,833.80	19,587.14	11,459.86	31,047.00	2,495.19	14,968.39	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,492.44	14,954.64	3,649.36	18,604.00	3,012.15	19,210.76	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	1,895.31	12,797.98	-375.98	12,422.00	2,495.19	14,957.39	X

*All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	728.63	11,641.94	12,053.06	23,695.00	2,491.50	14,959.99	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	455.25	6,145.92	4,711.08	10,857.00	758.19	6,194.52	X
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	623.11	3,738.66	2,491.34	6,230.00	0.00	0.00	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	4,154.00	2,050.00	6,204.00	519.25	4,154.00	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	4,154.00	2,050.00	6,204.00	519.25	4,154.00	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,029.50	24,236.00	12,988.00	37,224.00	3,115.50	25,960.25	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	0.00	0.00	0.00	0.00	952.50	6,148.25	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	974.50	6,302.25	6,105.75	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	16,837.08	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	9,396.20	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	9,962.71	23,561.00	13,691.00	37,252.00	0.00	0.00	X
010-3512-6241-7520-45100-4	ECC TITLE PREK BD PD INSURANCE	-5,589.06	0.00	0.00	0.00	0.00	0.00	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	17,374.25	104,245.50	104,243.50	208,489.00	16,219.80	99,908.30	X
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRANT	519.25	3,115.50	3,088.50	6,204.00	0.00	0.00	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	952.50	5,715.00	5,718.00	11,433.00	1,038.50	6,231.00	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	14,997.97	89,987.82	89,989.18	179,977.00	14,144.27	84,870.12	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	13,436.50	80,619.00	80,615.00	161,234.00	13,419.00	82,579.75	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	26,843.60	162,307.80	159,811.20	322,119.00	25,820.60	157,197.05	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	103.85	623.10	617.90	1,241.00	103.85	623.10	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	27,556.80	167,736.10	162,943.90	330,680.00	26,926.35	168,509.75	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	2,907.80	18,277.60	16,619.40	34,897.00	2,907.80	18,277.60	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	207.70	1,453.90	1,028.10	2,482.00	207.70	1,453.90	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	259.63	1,557.78	1,544.22	3,102.00	259.63	1,557.78	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	259.62	1,557.72	1,544.28	3,102.00	259.62	1,557.72	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,429.81	43,544.82	44,225.18	87,770.00	7,415.62	44,493.72	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	623.11	3,738.66	2,470.34	6,209.00	634.65	3,173.25	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	4,852.33	29,113.30	29,115.70	58,229.00	5,791.83	36,816.73	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,783.06	16,742.40	17,550.60	34,293.00	2,864.27	17,185.62	X
020-1221-6241-4020-44100-4	EMPLOYEE HEALTH INSURANCE PART B FEDERAL	646.26	3,102.04	-3,102.04	0.00	0.00	0.00	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,816.10	22,896.60	22,912.40	45,809.00	4,524.55	27,147.30	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	623.11	3,738.66	2,470.34	6,209.00	623.11	3,738.66	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	2,327.82	13,966.92	13,968.08	27,935.00	2,345.02	14,070.12	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	2.83	634.43	74.57	709.00	623.11	3,738.66	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	3,142.56	18,899.36	18,243.64	37,143.00	3,116.16	18,696.96	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,043.00	6,258.00	6,150.00	12,408.00	1,043.00	6,258.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,557.75	9,346.50	9,265.50	18,612.00	1,557.75	9,346.50	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	155.77	934.62	926.38	1,861.00	155.77	934.62	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	363.48	2,180.88	2,162.12	4,343.00	363.48	2,180.88	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	19,343.10	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	3,204.40	18,879.80	19,225.20	38,105.00	0.00	0.00	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	439.45	3,515.60	-3,515.60	0.00	181.74	1,090.44	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	233.33	1,866.64	934.36	2,801.00	233.67	1,713.58	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	64.99	389.94	390.06	780.00	77.89	467.34	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	290.40	1,742.40	1,744.60	3,487.00	214.47	1,286.82	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	77.89	467.34	463.66	931.00	77.89	467.34	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	454.78	2,728.68	2,733.32	5,462.00	454.78	2,728.68	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	146.18	877.08	878.92	1,756.00	129.98	779.88	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	7,917.32	50,437.67	45,912.33	96,350.00	6,987.24	43,818.69	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	363.47	2,180.82	2,162.18	4,343.00	303.28	1,819.68	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,634.75	2,569.25	6,204.00	519.25	3,634.75	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	129.81	778.86	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	129.81	778.86	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,570.30	17,368.99	12,851.01	30,220.00	2,466.44	16,745.83	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	129.81	908.67	642.33	1,551.00	129.81	908.67	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	259.63	1,817.41	1,284.59	3,102.00	259.63	1,817.41	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	129.81	908.67	642.33	1,551.00	129.81	908.67	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,555.50	10,888.50	7,723.50	18,612.00	1,557.75	10,904.25	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	520.38	3,642.66	2,561.34	6,204.00	520.38	3,641.53	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	520.37	3,642.59	2,561.41	6,204.00	520.37	3,641.47	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	104.43	700.81	480.19	1,181.00	98.39	666.53	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	519.25	3,115.50	2,088.50	5,204.00	519.25	3,634.75	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	103.85	726.95	514.05	1,241.00	103.85	726.95	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	103.85	726.95	514.05	1,241.00	103.85	726.95	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	726.95	514.05	1,241.00	103.85	726.95	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	103.85	726.95	514.05	1,241.00	103.85	726.95	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	103.85	726.95	514.05	1,241.00	103.85	726.95	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	519.25	2,077.02	3,114.98	5,192.00	259.63	1,557.78	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,286.05	7,716.30	7,723.70	15,440.00	1,719.30	10,315.80	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,038.50	7,269.48	6,240.52	13,510.00	1,298.12	7,788.72	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	207.70	1,246.20	1,235.80	2,482.00	207.70	1,246.20	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	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	4,154.00	2,050.00	6,204.00	519.25	3,115.50	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,038.50	6,231.00	6,177.00	12,408.00	1,038.50	6,231.00	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,490.75	12,964.50	-328.50	12,636.00	1,493.00	11,941.75	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	519.25	4,154.00	2,050.00	6,204.00	519.25	4,154.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,077.00	15,058.25	9,757.75	24,816.00	2,077.00	15,056.00	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,555.50	10,888.50	7,723.50	18,612.00	1,557.75	10,385.00	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,038.50	7,269.50	5,138.50	12,408.00	1,038.50	7,269.50	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,038.50	7,269.50	5,138.50	12,408.00	1,038.50	6,750.25	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	974.50	6,821.50	-617.50	6,204.00	1,038.50	7,269.50	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	467.33	3,738.64	1,845.36	5,584.00	467.33	3,738.64	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	103.85	778.87	462.13	1,241.00	103.85	726.94	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	467.32	3,271.24	2,312.76	5,584.00	467.32	2,803.92	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	519.25	3,115.50	-3,115.50	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	3,115.50	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	519.25	3,115.50	9,292.50	12,408.00	519.25	3,115.50	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	358.28	2,507.96	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	2,539.16	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	259.62	1,557.72	1,544.28	3,102.00	259.62	1,557.72	X
020-2491-6241-4060-45100-4	TITLE I BD PD EMPLOYEE HLTH- MC	0.00	0.00	0.00	0.00	171.35	1,370.82	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	259.63	1,557.78	1,544.22	3,102.00	259.63	1,557.78	X
020-2491-6241-4080-45100-4	TITLE I BD PD EMPLOYEE HLTH- BW	0.00	0.00	0.00	0.00	171.35	1,370.81	X
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	0.00	1,253.00	1,253.00	0.00	0.00	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	363.47	2,180.85	2,100.15	4,281.00	0.00	0.00	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	519.25	3,634.76	3,210.24	6,845.00	0.00	0.00	X
020-2491-6241-7520-45100-4	EMPLOYEE INSURANCE	155.78	934.64	-934.64	0.00	0.00	0.00	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	455.25	3,642.00	2,562.00	6,204.00	433.25	2,599.50	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	10,904.28	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	4,673.22	X
020-3512-6241-7520-00000-1	ECC PREK CERT BD PD INSURANCE	1,817.38	10,904.27	7,707.73	18,612.00	0.00	0.00	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	778.87	4,673.26	1,530.74	6,204.00	0.00	0.00	X
020-3512-6241-7520-45100-4	ECC TITLE PREK CERT BD PD INS	0.00	-0.03	0.03	0.00	0.00	0.00	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,038.50	7,269.50	5,138.50	12,408.00	1,038.50	6,750.25	X
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>318,401.89</b>	<b>2,034,571.20</b>	<b>1,585,515.80</b>	<b>3,620,087.00</b>	<b>327,860.32</b>	<b>2,068,399.24</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	405.45	1,473.80	166.20	1,640.00	79.06	80.63	X
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>405.45</b>	<b>1,473.80</b>	<b>166.20</b>	<b>1,640.00</b>	<b>79.06</b>	<b>80.63</b>	
010-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	0.00	0.00	0.00	0.00	85.34	170.68	X
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	-384.00	160.00	-160.00	0.00	103.20	619.20	X
010-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	-516.00	0.00	0.00	0.00	0.00	0.00	X
010-1151-6291-1050-54108-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	94.60	653.60	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	162.14	546.14	225.86	772.00	103.20	619.20	X
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	103.20	619.20	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	76.80	460.80	311.20	772.00	103.20	533.20	X
010-1251-6291-4060-45100-4	OTHER EMPLOYER SERVICES HSA	460.80	460.80	621.20	1,082.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1251-6291-4080-45100-4	OTHER EMPLOYER SERVICES HSA	619.20	619.20	412.80	1,032.00	0.00	0.00	X
010-2134-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	103.20	619.20	412.80	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	619.20	X
010-2162-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	103.20	103.20	-103.20	0.00	0.00	0.00	X
010-2162-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	51.60	51.60	-51.60	0.00	0.00	0.00	X
010-2162-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	51.60	51.60	-51.60	0.00	0.00	0.00	X
010-2162-6291-7520-12210-3	OTHER EMPLOYER PROVIDED SERVICES	-215.00	0.00	516.00	516.00	0.00	0.00	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	94.60	309.60	206.40	516.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	86.00	805.34	441.66	1,247.00	107.50	817.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	77.00	616.00	152.00	768.00	64.00	512.00	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	593.06	718.94	1,312.00	126.54	805.92	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	864.00	813.00	1,677.00	150.50	1,075.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	688.00	-688.00	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	666.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	448.00	648.00	1,096.00	0.00	0.00	X
010-3512-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	80.00	320.00	320.00	640.00	0.00	0.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	278.00	1,668.00	1,669.00	3,337.00	86.00	516.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	86.00	516.00	516.00	1,032.00	0.00	0.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	384.00	386.00	770.00	150.00	900.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	384.00	388.00	772.00	86.00	516.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	785.00	4,710.00	4,578.00	9,288.00	774.00	4,644.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	792.00	4,752.00	4,752.00	9,504.00	602.00	3,612.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	88.94	533.64	544.36	1,078.00	102.34	614.04	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	174.94	1,049.64	1,052.36	2,102.00	274.34	1,646.04	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	95.82	574.92	575.08	1,150.00	14.62	87.72	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	213.28	1,279.68	1,280.32	2,560.00	24.08	144.48	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	31.82	190.92	189.08	380.00	14.62	87.72	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	76.80	460.80	462.20	923.00	103.20	619.20	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	34.40	70.60	105.00	0.00	0.00	X
020-1321-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	77.40	77.60	155.00	0.00	0.00	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	21.15	126.90	147.10	274.00	19.20	115.20	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	77.40	83.60	161.00	12.90	77.40	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	9.60	57.60	101.40	159.00	25.80	154.80	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	470.45	2,822.70	2,821.30	5,644.00	439.90	2,639.40	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	60.20	361.20	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	64.00	384.00	416.00	800.00	150.00	900.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	86.00	688.00	344.00	1,032.00	86.00	688.00	X
020-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	448.00	-448.00	0.00	0.00	0.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	512.00	520.00	1,032.00	86.00	516.00	X
<b>OBJECT 6291 TOTAL</b>	<b>OTHER EMPLOYER PROVIDED SERVICES</b>	<b>4,730.30</b>	<b>29,914.34</b>	<b>25,011.66</b>	<b>54,926.00</b>	<b>4,341.68</b>	<b>26,549.40</b>	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	73,935.00	145,130.00	219,065.00	4,914.00	70,056.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	954.00	6,201.00	21,816.00	28,017.00	0.00	4,680.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	5,040.00	10,080.00	9,277.00	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	0.00	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	0.00	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	305.37	305.37	7,259.63	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	11,690.00	109,631.58	106,302.42	215,934.00	18,810.00	113,385.56	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	11,690.00	72,805.28	35,201.72	108,007.00	13,140.00	64,349.70	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	3,767.50	28,071.49	-28,071.49	0.00	0.00	4,134.18	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	6,230.00	46,185.09	34,967.91	81,153.00	2,680.00	21,413.26	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	5,502.50	43,605.89	6,664.11	50,270.00	6,780.00	16,550.00	X
<b>OBJECT 6311 TOTAL</b>	<b>PURCHASED INSTRUCTIONAL SVCS</b>	<b>45,179.37</b>	<b>395,860.70</b>	<b>441,694.30</b>	<b>837,555.00</b>	<b>46,324.00</b>	<b>305,722.40</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	3,300.00	35,740.00	0.00	35,740.00	0.00	31,700.00	X
<b>OBJECT 6315 TOTAL</b>	<b>AUDIT SERVICES</b>	<b>3,300.00</b>	<b>35,740.00</b>	<b>0.00</b>	<b>35,740.00</b>	<b>0.00</b>	<b>31,700.00</b>	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	0.00	10,025.78	14,974.22	25,000.00	1,805.00	15,750.50	X
<b>OBJECT 6317 TOTAL</b>	<b>LEGAL SERVICES</b>	<b>0.00</b>	<b>10,025.78</b>	<b>14,974.22</b>	<b>25,000.00</b>	<b>1,805.00</b>	<b>15,750.50</b>	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	11,721.19	11,766.19	13,233.81	25,000.00	6,717.00	7,395.36	X
<b>OBJECT 6318 TOTAL</b>	<b>ELECTION SERVICES</b>	<b>11,721.19</b>	<b>11,766.19</b>	<b>13,233.81</b>	<b>25,000.00</b>	<b>6,717.00</b>	<b>7,395.36</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	5,976.00	8,731.00	-1,345.00	7,386.00	2,767.00	6,681.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	5,380.00	7,465.00	-1,547.00	5,918.00	4,047.00	5,382.00	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	0.00	9,747.50	-1,524.50	8,223.00	0.00	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	524.00	2,921.00	4,989.00	7,910.00	0.00	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	6,446.20	10,385.70	-4,228.70	6,157.00	2,404.00	6,036.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	485.00	1,450.00	6,300.00	7,750.00	0.00	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	205.00	1,630.20	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	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	0.00	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

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010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	11,526.64	91,551.04	18,448.96	110,000.00	10,727.69	69,366.27	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	750.00	3,041.75	2,483.25	5,525.00	250.00	3,417.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	1,333.50	7,603.93	-5,359.93	2,244.00	201.50	1,567.53	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	2,000.00	3,610.00	5,610.00	250.00	4,250.00	X
<b>OBJECT 6319 TOTAL</b>	<b>OTHER PROFESSIONAL SERVICES</b>	<b>32,421.34</b>	<b>181,919.07</b>	<b>38,632.93</b>	<b>220,552.00</b>	<b>20,852.19</b>	<b>143,129.70</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	153.50	328.50	1,071.50	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	0.00	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	1,569.65	3,997.76	1,002.24	5,000.00	0.00	1,076.28	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	604.62	1,395.38	2,000.00	0.00	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	662.60	2,919.18	2,580.82	5,500.00	0.00	1,343.04	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	346.72	1,515.42	984.58	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	173.36	1,049.60	950.40	2,000.00	71.50	1,967.50	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	25.00	1,325.50	174.50	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	9,113.00	9,113.00	16,187.00	25,300.00	1,180.92	19,797.49	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	4,089.59	4,089.59	-1,739.59	2,350.00	0.00	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	0.00	500.00	X
010-2542-6332-7520-00000-1	ECC OP PLT REPAIRS	0.00	565.00	685.00	1,250.00	0.00	0.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	8,853.67	76,961.17	85,903.83	162,865.00	21,315.99	93,949.56	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	540.58	2,659.42	3,200.00	0.00	984.45	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	1,392.23	1,713.48	-1,713.48	0.00	0.00	0.00	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	150.00	2,970.20	-1,570.20	1,400.00	0.00	1,789.80	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	967.52	1,107.48	2,075.00	0.00	0.00	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	2,550.10	3,249.90	5,800.00	0.00	0.00	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	303.72	2,183.07	-658.07	1,525.00	0.00	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	2,715.43	20,013.89	X
<b>OBJECT 6332 TOTAL</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>26,833.04</b>	<b>186,735.37</b>	<b>173,490.63</b>	<b>360,226.00</b>	<b>25,283.84</b>	<b>197,327.19</b>	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	X
<b>OBJECT 6333 TOTAL</b>	<b>RENTALS - LAND &amp; BUILDINGS</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	6,696.46	63,691.50	31,231.50	94,923.00	6,756.15	60,407.85	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	2,278.42	11,173.48	12,695.52	23,869.00	1,200.92	18,742.29	X
<b>OBJECT 6334 TOTAL</b>	<b>RENTAL - EQUIPMENT</b>	<b>8,974.88</b>	<b>74,864.98</b>	<b>43,927.02</b>	<b>118,792.00</b>	<b>7,957.07</b>	<b>79,150.14</b>	
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	236.47	2,458.29	-716.29	1,742.00	0.00	730.04	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	147.46	877.51	413.49	1,291.00	108.50	839.60	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,209.89	16,236.29	8,818.71	25,055.00	1,648.59	16,184.52	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	758.37	4,325.04	2,544.96	6,870.00	788.37	4,168.39	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	627.52	4,708.66	4,640.34	9,349.00	727.04	5,924.35	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	726.47	5,138.83	5,642.17	10,781.00	0.00	5,775.04	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	782.41	6,355.07	5,940.93	12,296.00	1,164.25	7,361.38	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	851.14	8,612.38	6,452.62	15,065.00	0.00	8,370.95	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	572.29	10,559.29	166.71	10,726.00	0.00	5,515.23	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	130.64	1,047.43	645.57	1,693.00	161.96	1,120.65	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	59.37	607.01	365.99	973.00	73.60	652.17	X
010-2552-6335-9000-00000-1	TRANS WATER	59.38	607.01	365.99	973.00	73.60	652.20	X
<b>OBJECT 6335 TOTAL</b>	<b>WATER AND SEWER</b>	<b>6,161.41</b>	<b>61,532.81</b>	<b>35,281.19</b>	<b>96,814.00</b>	<b>4,745.91</b>	<b>57,294.52</b>	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	4,149.17	30,696.27	10,854.73	41,551.00	0.00	0.00	X
<b>OBJECT 6336 TOTAL</b>	<b>TRASH REMOVAL</b>	<b>4,149.17</b>	<b>30,696.27</b>	<b>10,854.73</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	-211.91	-5.66	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	136.24	1,653.69	46.31	1,700.00	147.50	1,130.76	X
010-1131-6343-2050-54190-1	LMS REG ED HOMEBOUND TRAVEL	0.00	0.00	36.00	36.00	0.00	0.00	X
010-1151-6343-1050-00000-1	HS TRAVEL	364.60	2,834.73	2,165.27	5,000.00	70.00	1,149.07	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	36.45	36.45	103.55	140.00	0.00	67.23	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	0.00	1,467.78	882.22	2,350.00	263.76	2,129.39	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	250.00	250.00	0.00	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	0.00	4,000.00	0.00	4,000.00	0.00	0.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	443.30	443.30	3,056.70	3,500.00	0.00	1,750.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	52.50	52.50	418.50	471.00	0.00	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	50.44	50.44	484.56	535.00	40.00	591.89	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	3,379.93	9,142.15	2,857.85	12,000.00	293.66	4,549.02	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	0.00	178.00	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	243.01	8,058.94	2,641.06	10,700.00	2,106.68	8,737.10	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	0.00	0.00	0.00	0.00	106.25	309.38	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	202.35	369.38	455.62	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	270.00	621.20	203.80	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	74.38	1,194.66	730.34	1,925.00	0.00	434.30	X
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	55.54	55.54	494.46	550.00	0.00	164.86	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1391-6343-1050-00002-1	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	112.66	1,361.89	-576.89	785.00	101.88	154.44	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	7,554.98	32,839.33	5,160.67	38,000.00	3,494.85	19,588.49	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	X
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	0.00	500.00	0.00	500.00	0.00	0.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	1,367.00	7,043.00	3,957.00	11,000.00	3,946.95	8,585.39	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	1,890.72	11,930.80	-930.80	11,000.00	0.00	7,744.53	X
010-1421-6343-1050-51050-1	HS SWIM TRAVEL - GIRLS	2,053.56	2,053.56	-2,053.56	0.00	0.00	0.00	X
010-1421-6343-2050-51002-1	LMS ATHLETIC GENERAL TRAVEL	0.00	0.00	600.00	600.00	685.63	685.63	X
010-2112-6343-1050-54126-1	ATTENDANCE - AT RISK TRAVEL	0.00	0.00	0.00	0.00	176.25	600.64	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	0.00	1,755.00	745.00	2,500.00	0.00	664.25	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	180.94	452.11	1,047.89	1,500.00	0.00	606.38	X
010-2162-6343-7520-12810-3	OT - TRAVEL	26.72	143.71	1,856.29	2,000.00	0.00	0.00	X
010-2172-6343-7520-12810-3	PT - TRAVEL	58.69	298.43	1,701.57	2,000.00	0.00	0.00	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	202.42	3,150.72	849.28	4,000.00	252.47	1,698.15	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	0.00	355.94	X
010-2213-6343-4080-45100-4	TITLE I TRAVEL-BW	78.60	235.80	-235.80	0.00	0.00	31.79	X
010-2214-6343-0000-00000-1	PDC TRAVEL -do not use	-46.72	0.00	0.00	0.00	0.00	0.00	X
010-2214-6343-0000-00000-3	PDC TRAVEL	282.48	42,525.69	-6,468.57	36,057.12	274.29	21,671.58	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	1,272.97	14,151.58	-3,877.58	10,274.00	1,815.55	17,902.53	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	99.20	1,888.64	88.36	1,977.00	0.00	0.00	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	329.60	4,755.40	-1,507.40	3,248.00	393.24	393.24	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	1,032.98	2,967.25	-1,530.25	1,437.00	1,797.49	4,740.76	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	1,053.36	6,784.48	-2,521.48	4,263.00	3,092.79	5,010.46	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	195.27	4,445.35	-645.35	3,800.00	0.00	0.00	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	78.60	1,746.98	51.02	1,798.00	0.00	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	80.00	80.00	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	731.04	4,596.34	30,623.66	35,220.00	967.44	5,186.18	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	438.72	2,597.77	3,602.23	6,200.00	492.78	3,479.66	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	964.84	3,608.50	-505.50	3,103.00	536.88	1,470.01	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	149.67	7,281.08	-3,281.08	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	511.12	3,815.08	184.92	4,000.00	333.76	2,202.56	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-3511-6343-4020-00000-1	PAT TRAVEL	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
010-3511-6343-4060-00000-1	PAT TRAVEL	590.36	4,130.88	-4,130.88	0.00	433.23	2,627.26	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	2,421.00	2,421.00	-2,171.00	250.00	0.00	0.00	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	292.13	707.87	1,000.00	98.13	173.76	X
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>29,939.52</b>	<b>214,298.42</b>	<b>58,606.70</b>	<b>272,905.12</b>	<b>21,789.55</b>	<b>137,467.16</b>	
010-1151-6349-1050-52066-1	BUS TRIPS - HS SCIENCE	10.00	10.00	-10.00	0.00	0.00	0.00	X
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	29.00	307.00	336.00	0.00	251.50	X
<b>OBJECT 6349 TOTAL</b>	<b>OTHER TRANSPORTATION SERVICES</b>	<b>10.00</b>	<b>39.00</b>	<b>297.00</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	0.00	604,116.80	0.20	604,117.00	0.00	591,925.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	1,001.00	-46.00	955.00	0.00	924.00	X
<b>OBJECT 6351 TOTAL</b>	<b>PROPERTY INSURANCE</b>	<b>0.00</b>	<b>605,117.80</b>	<b>8,938.20</b>	<b>614,056.00</b>	<b>0.00</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	38,599.21	38,599.21	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>38,599.21</b>	<b>38,599.21</b>	
010-1111-6361-7520-00000-1	ECC POSTAGE	7.68	18.83	-18.83	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	390.71	5,357.68	4,642.32	10,000.00	1,176.96	4,546.16	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	8,405.36	60,294.94	9,705.06	70,000.00	10,283.25	74,952.39	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	47.56	711.38	1,788.62	2,500.00	120.93	966.16	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	2.62	22.03	127.97	150.00	15.00	118.08	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.64	207.29	392.71	600.00	2.85	52.44	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	81.73	314.71	185.29	500.00	91.41	524.53	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	8.00	431.17	-31.17	400.00	127.35	965.25	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	300.87	199.13	500.00	89.01	574.39	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	38.45	431.45	68.55	500.00	60.40	723.78	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	1.59	98.41	100.00	0.00	24.33	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	1.27	10.66	89.34	100.00	1.17	48.48	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	1.26	255.39	1,244.61	1,500.00	0.60	914.68	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	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	0.00	1.53	-1.53	0.00	0.00	0.00	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	120.00	982.65	1,617.35	2,600.00	80.00	1,712.75	X
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>9,105.28</b>	<b>69,366.34</b>	<b>20,153.66</b>	<b>89,520.00</b>	<b>12,048.93</b>	<b>86,184.44</b>	
010-2321-6362-0001-00000-1	ADVERTISING	61.70	5,064.24	935.76	6,000.00	375.00	3,650.14	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>61.70</b>	<b>5,126.74</b>	<b>873.26</b>	<b>6,000.00</b>	<b>375.00</b>	<b>3,712.64</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	0.00	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	0.00	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

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
<b>OBJECT 6363 TOTAL</b>	<b>PRINTING AND BINDING</b>	<b>0.00</b>	<b>13,999.86</b>	<b>851.14</b>	<b>14,851.00</b>	<b>0.00</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
010-1131-6371-2050-00000-1	LMS DUES/FEES	459.00	3,171.00	-481.00	2,690.00	389.00	3,244.00	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	0.00	3,601.00	399.00	4,000.00	0.00	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	0.00	370.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	0.00	1,534.00	1,216.00	2,750.00	225.00	1,714.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	740.00	1,260.00	2,000.00	0.00	750.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	129.00	221.00	350.00	506.00	635.00	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	0.00	225.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	1,483.00	3,673.00	1,327.00	5,000.00	1,552.00	4,787.38	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	7,330.37	31,791.75	15,608.25	47,400.00	3,556.75	34,396.66	X
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	0.00	175.00	325.00	500.00	384.00	1,000.00	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	12,240.00	7,760.00	20,000.00	5,040.00	15,300.00	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	1,955.00	18,602.88	12,897.12	31,500.00	1,060.00	26,921.79	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	319.00	1,621.00	379.00	2,000.00	790.00	1,839.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	111.35	1,765.35	434.65	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	0.00	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>11,657.72</b>	<b>90,150.98</b>	<b>74,233.02</b>	<b>164,384.00</b>	<b>13,502.75</b>	<b>109,787.28</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	9,946.20	58,186.04	89,089.96	147,276.00	25,126.56	123,729.15	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	9,731.94	47,225.33	33,090.67	80,316.00	14,665.20	63,110.00	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	3,702.60	44,531.24	63,914.76	108,446.00	17,965.96	76,216.48	X
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	3,484.80	23,760.12	49,877.88	73,638.00	0.00	0.00	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	61.49	12,934.32	-3,934.32	9,000.00	-827.51	21,960.02	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	13,358.40	81,675.00	77,072.00	158,747.00	25,555.20	106,414.15	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	4,058.64	16,941.36	21,000.00	6.78	14,993.34	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	0.00	5,000.00	0.00	5,000.00	0.00	4,000.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	450.00	50.00	500.00	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	433.92	341.08	775.00	54.24	433.92	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	30.88	916.32	796.68	1,713.00	127.68	1,206.72	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	16,182.26	81,285.10	132,829.90	214,115.00	31,190.24	123,789.29	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	834.50	3,429.25	-3,429.25	0.00	183.50	4,117.58	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	145.20	435.60	1,339.40	1,775.00	0.00	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	530.00	5,465.00	285.00	5,750.00	0.00	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	1,254.82	1,279.82	3,615.18	4,895.00	0.00	2,369.56	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	25.00	325.00	1,675.00	2,000.00	0.00	3,429.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	2,976.60	26,644.20	17,133.80	43,778.00	8,203.80	25,627.80	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	0.00	22,818.25	16,181.75	39,000.00	1,770.00	11,615.34	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	3,167.50	10,745.00	-10,745.00	0.00	612.50	4,331.51	X
010-2152-6391-7520-12810-3	ECSE - SPEECH SERVICES	0.00	0.00	80,000.00	80,000.00	0.00	0.00	X
010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	0.00	0.00	0.00	0.00	10,025.10	90,545.85	X
010-2162-6391-1050-12210-3	PURCHASED SERVICES	0.00	1,501.00	68,308.00	69,809.00	15,357.60	137,116.35	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	4,799.25	77,301.85	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2172-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	2,488.50	47,511.50	50,000.00	3,377.25	20,619.00	X
010-2172-6391-7520-12810-3	ECSE - PHYSICAL THERAPY SERVICES	0.00	1,422.00	38,578.00	40,000.00	0.00	0.00	X
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	0.00	1,560.00	-560.00	1,000.00	711.00	3,361.00	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	0.00	0.00	0.00	0.00	79.00	964.50	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	490.00	1,075.00	8,425.00	9,500.00	0.00	1,592.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	105.00	575.00	425.00	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	0.00	11,988.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	90.00	4,336.32	1,663.68	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	1,080.00	7,205.00	X
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	1,188.00	8,474.00	-8,474.00	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	3,000.00	32,361.00	X
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	0.00	1,200.00	-1,200.00	0.00	2,700.00	3,279.50	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	1,222.40	7,042.60	6,691.40	13,734.00	0.00	0.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	1,078.40	6,286.60	12,069.40	18,356.00	0.00	1,080.00	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	862.40	7,652.60	5,031.40	12,684.00	0.00	5,100.00	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	790.40	6,274.60	5,436.40	11,711.00	0.00	5,100.00	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	617.60	5,367.40	4,979.60	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	545.00	3,339.33	-1,364.33	1,975.00	0.00	0.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	1,568.87	-1,568.87	0.00	74.09	1,593.11	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	2,350.66	109,209.23	41,691.77	150,901.00	107.41	150,049.14	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	0.00	0.00	0.00	0.00	0.00	850.00	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	0.00	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	97.79	3,795.89	7,050.11	10,846.00	84.95	11,270.19	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	290.63	6,285.14	-511.14	5,774.00	265.04	5,282.71	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	152.54	7,115.97	-1,015.97	6,100.00	139.20	3,213.16	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	307.28	5,604.36	-3,804.36	1,800.00	69.60	2,035.74	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	50.02	1,020.82	-520.82	500.00	39.60	409.73	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	288.36	5,472.39	-2,072.39	3,400.00	182.40	6,679.75	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	87.20	2,966.53	-366.53	2,600.00	65.59	2,222.92	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	108.61	7,951.73	-4,251.73	3,700.00	110.60	4,515.78	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	80.25	7,617.08	-5,317.08	2,300.00	78.95	2,093.52	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	1,044.36	2,869.36	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	10,114.37	29,172.11	6,087.89	35,260.00	2,749.69	36,548.78	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	41.75	1,956.64	543.36	2,500.00	0.00	8,170.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	153.00	747.00	900.00	30.00	91.00	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
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	180.00	38,060.90	-25,060.90	13,000.00	221.75	21,795.12	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	6,851.90	512,236.43	135,582.57	647,819.00	20,759.19	414,051.89	X
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	0.00	0.00	0.00	0.00	2,421.91	5,371.91	X
010-3512-6391-7520-45100-4	PURCH SVCS - PREK - TITLE I	355.00	4,745.00	255.00	5,000.00	0.00	0.00	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	0.00	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	0.00	613.50	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	4,380.50	36,064.50	8,435.50	44,500.00	4,542.17	29,336.86	X
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>98,293.36</b>	<b>1,592,337.91</b>	<b>1,268,200.49</b>	<b>2,860,538.40</b>	<b>198,749.85</b>	<b>1,912,877.48</b>	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	0.00	320.95	1,102.05	1,423.00	16.25	362.20	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>16.25</b>	<b>362.20</b>	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	1,760.14	47,251.74	18,193.86	65,445.60	2,288.70	41,002.16	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	0.00	278.78	3,721.22	4,000.00	43.78	3,441.68	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	1,526.00	15.00	1,541.00	0.00	2,094.95	X
010-1111-6411-4060-00000-1	MC SUPPLIES	1,874.36	44,103.25	11,876.75	55,980.00	863.53	45,476.37	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	0.00	4,000.00	0.00	4,000.00	107.81	1,932.96	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	1,218.89	165.11	1,384.00	0.00	808.42	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	1,693.41	24,525.87	25,814.13	50,340.00	929.14	30,705.32	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	1,021.17	2,730.74	1,269.26	4,000.00	1,866.16	3,359.66	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	25.56	551.14	660.86	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	648.62	35,011.57	46,499.43	81,511.00	767.88	38,341.48	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	588.04	3,468.42	1,834.58	5,303.00	37.99	5,269.42	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	435.10	1,820.43	-1,820.43	0.00	0.00	898.24	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	292.96	1,130.74	-1,130.74	0.00	56.39	1,142.96	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	0.00	723.11	-723.11	0.00	12.95	799.57	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	53.52	314.34	-314.34	0.00	0.00	240.47	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	68.90	1,276.94	-1,276.94	0.00	0.00	668.62	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	36.11	3,384.99	-3,384.99	0.00	106.28	2,994.96	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	0.00	3,751.86	-3,751.86	0.00	0.00	1,989.17	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	0.00	31.44	-31.44	0.00	153.68	289.67	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	0.00	1,964.40	35.60	2,000.00	0.00	1,577.66	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	446.40	4,276.37	-676.37	3,600.00	6.36	2,165.88	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	218.74	2,724.05	-2,724.05	0.00	16.82	2,558.76	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	297.16	4,335.86	-2,380.86	1,955.00	267.10	2,258.60	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
010-1131-6411-2050-55329-3	DNR-SCRAP TIRE GRANT	0.00	0.00	38,247.00	38,247.00	0.00	0.00	X
010-1151-6411-1050-00000-1	HS SUPPLIES	1,804.66	27,912.66	69,075.34	96,988.00	944.85	30,421.12	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	0.00	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	639.20	9,073.89	1,926.11	11,000.00	0.00	7,492.85	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	244.45	4,068.56	3,931.44	8,000.00	231.33	4,286.91	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	0.00	3,857.95	1,642.05	5,500.00	0.00	5,139.26	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	592.79	4,078.66	2,221.34	6,300.00	821.62	2,535.79	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	0.00	1,238.71	61.29	1,300.00	207.96	1,193.57	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	0.00	1,147.66	2,852.34	4,000.00	118.57	1,454.31	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	1,110.86	2,114.59	1,835.41	3,950.00	48.55	1,081.10	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	2,376.46	623.54	3,000.00	0.00	857.56	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	3,398.86	5,503.16	4,996.84	10,500.00	771.74	4,422.93	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	831.83	12,932.78	3,567.22	16,500.00	971.48	14,584.05	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	53.12	430.59	969.41	1,400.00	236.94	1,397.76	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	15.50	155.38	844.62	1,000.00	35.90	346.17	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	250.15	1,748.63	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	88.83	1,326.01	1,884.99	3,211.00	100.57	1,485.50	X
010-1151-6411-1050-56040-1	HS DRAMA FREE TEXT	200.00	1,917.99	108.01	2,026.00	429.99	919.98	X
010-1151-6411-1050-56052-1	HS VOC MUSIC FREE TEXT	200.00	1,034.30	84.90	1,119.20	0.00	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	98.90	1,785.14	214.86	2,000.00	85.39	1,654.55	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	753.16	8,988.87	5,466.13	14,455.00	1,136.32	11,190.92	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	627.34	8,349.13	9,650.87	18,000.00	96.00	7,806.11	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	6,753.54	7,039.57	-5,639.57	1,400.00	43.70	917.48	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	83.50	1,298.21	-298.21	1,000.00	18.98	18.98	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	10.56	282.36	717.64	1,000.00	137.89	227.35	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	7,078.06	9,141.82	-8,141.82	1,000.00	0.00	0.00	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	47.34	93.49	406.51	500.00	0.00	282.45	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	286.20	499.91	200.09	700.00	0.00	746.41	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	85.14	573.00	127.00	700.00	48.72	464.50	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	99.99	15,003.80	3,192.20	18,196.00	0.00	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	1,427.15	4,829.69	6,870.31	11,700.00	155.00	3,191.06	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	478.00	4,106.40	3,893.60	8,000.00	171.50	4,173.82	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	75.30	4,263.44	1,336.56	5,600.00	449.31	3,060.23	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	194.51	2,484.34	3,115.66	5,600.00	108.37	2,966.03	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	0.00	2,049.10	3,550.90	5,600.00	330.59	2,334.24	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	138.35	2,102.89	12,897.11	15,000.00	11.40	14,172.33	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	82.15	8,578.73	6,421.27	15,000.00	151.97	15,639.55	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	0.00	4,031.26	10,968.74	15,000.00	430.04	14,665.64	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	0.00	26.97	X
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	302.11	7,829.57	6,712.43	14,542.00	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	5.40	4,801.08	2,198.92	7,000.00	417.35	2,698.61	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	2,086.50	9,680.48	-9,680.48	0.00	0.00	37.98	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	180.85	492.74	5,507.26	6,000.00	-134.12	4,802.24	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	6.78	169.29	8,330.71	8,500.00	416.46	2,733.70	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	554.85	3,277.15	1,222.85	4,500.00	438.55	1,745.15	X
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	554.21	5,962.65	-1,462.65	4,500.00	13.54	4,319.06	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	1,543.41	13,173.91	7,826.09	21,000.00	2,333.56	11,390.21	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	40.32	173.78	-173.78	0.00	6.78	1,175.70	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	170.63	14,044.58	-10,544.58	3,500.00	354.53	2,116.63	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	2,358.95	8,876.53	1,123.47	10,000.00	268.73	9,472.83	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	-1,557.76	8,300.66	-3,300.66	5,000.00	385.45	2,282.55	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	33.22	2,345.58	3,654.42	6,000.00	511.51	3,407.83	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
010-1411-6411-1000-52029-1	ECSE Storybooks	571.74	571.74	-571.74	0.00	0.00	0.00	X
010-1411-6411-1000-54193-1	JACKET PANTRY	0.00	0.00	0.00	0.00	577.89	801.64	X
010-1411-6411-1000-54241-1	MO SUCCESS READY NETWORK ACTIVITY	41,400.00	59,275.00	-59,275.00	0.00	0.00	0.00	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	2,911.13	4,605.22	-4,605.22	0.00	456.90	2,162.86	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	998.31	8,202.25	-8,202.25	0.00	4,544.93	25,505.59	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	458.34	3,659.96	-3,659.96	0.00	165.00	3,475.21	X
010-1411-6411-1000-55422-1	SPED ADMIN	0.00	0.00	0.00	0.00	210.00	210.00	X
010-1411-6411-1000-57004-1	ROTARY	189.70	1,420.87	-1,420.87	0.00	44.99	1,564.73	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	7.04	166.33	-166.33	0.00	0.00	0.00	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	6,197,715.76	6,207,312.21	-6,207,312.21	0.00	1,404.45	24,962.60	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	4,696.79	8,014.12	-8,014.12	0.00	435.00	2,557.28	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	173.00	7,556.93	-7,556.93	0.00	274.12	8,810.83	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	4,275.50	36,291.68	-36,291.68	0.00	725.00	20,712.64	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	2,522.67	12,271.04	-12,271.04	0.00	29.00	4,994.34	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	2,008.29	5,574.94	-5,574.94	0.00	625.60	4,498.67	X
010-1411-6411-1050-51015-1	HS BOWLING ACTIVITY	0.00	206.00	-206.00	0.00	0.00	128.00	X
010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	-150.80	647.40	-647.40	0.00	524.65	-36.25	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	180.00	7,704.94	-7,704.94	0.00	-1,300.00	6,087.73	X
010-1411-6411-1050-51021-1	HS SOCCER SCOREBOARD ACTIVITY	0.00	0.00	0.00	0.00	5,000.00	16,225.98	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	0.00	778.24	-778.24	0.00	-2,333.26	-581.16	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	1,211.96	18,064.80	-18,064.80	0.00	111.99	7,272.78	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	0.00	2,754.69	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	19,403.55	-19,403.55	0.00	44.77	13,478.07	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	479.49	23,084.47	-23,084.47	0.00	120.00	11,524.79	X
010-1411-6411-1050-51032-1	HS BOYS TENNIS ACTIVITY	0.00	240.58	-240.58	0.00	690.00	690.00	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

\$6,197,467.32 represents the funds transferred from Mid-MO Bank to Arvest. This amount is not an additional expenditure and is offset by an equal amount in revenue.

*All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	520.00	803.53	-803.53	0.00	590.00	590.00	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	0.00	4,907.66	-4,907.66	0.00	3,588.00	4,869.21	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	1,949.50	22,481.55	-22,481.55	0.00	72.00	125.00	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	90.00	90.00	-90.00	0.00	0.00	172.50	X
010-1411-6411-1050-51046-1	HS BASS FISHING ACTIVITY	0.00	0.00	0.00	0.00	123.09	431.39	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	0.00	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	0.00	694.10	-694.10	0.00	950.00	10,792.99	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	0.00	17,133.66	-17,133.66	0.00	68,381.00	186,126.47	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	111.00	9,229.52	-9,229.52	0.00	3,600.00	7,165.65	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	1,285.88	14,688.71	-14,688.71	0.00	1,272.00	9,534.77	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	-584.74	-584.74	584.74	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	231.96	2,948.36	-2,948.36	0.00	133.49	4,188.02	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	0.00	9,627.23	-9,627.23	0.00	125.92	10,018.33	X
010-1411-6411-1050-52088-1	LTCC CUSTOMIZED TRAINING	0.00	1,391.24	-1,391.24	0.00	361.97	3,894.97	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	1,820.95	3,929.11	-3,929.11	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	3,044.72	5,588.77	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	54.05	6,098.08	-6,098.08	0.00	34.78	1,430.33	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	1,536.55	3,490.64	-3,490.64	0.00	288.61	3,139.98	X
010-1411-6411-1050-52095-1	LTTCC CONST TECH SKILLS SUPPLIES	0.00	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	7,507.25	7,863.25	X
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	928.36	23,439.38	-23,439.38	0.00	2,438.50	2,438.50	X
010-1411-6411-1050-53001-1	HS ANIME CLUB	-286.60	-522.43	522.43	0.00	0.00	0.00	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	-476.00	1,974.44	-1,974.44	0.00	1,029.14	1,029.14	X
010-1411-6411-1050-53004-1	HS ART CLUB	-139.20	-41.33	41.33	0.00	108.90	470.84	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	0.00	-219.33	219.33	0.00	0.00	39.98	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	10.00	419.59	-419.59	0.00	0.00	707.94	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	936.67	5,803.17	-5,803.17	0.00	0.00	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	5,719.18	31,099.74	-31,099.74	0.00	7,873.18	21,231.72	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	0.00	4,530.32	-4,530.32	0.00	526.27	6,583.69	X
010-1411-6411-1050-53028-1	HS FTA	0.00	30.00	-30.00	0.00	0.00	30.00	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	881.00	-881.00	0.00	0.00	929.50	X
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	182.70	292.70	-292.70	0.00	0.00	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	0.00	221.26	-221.26	0.00	0.00	125.20	X
010-1411-6411-1050-53043-1	HS LIT MUSE	0.00	0.00	0.00	0.00	131.93	502.52	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-53044-1	HS MATH TEAM	0.00	0.00	0.00	0.00	157.30	157.30	X
010-1411-6411-1050-53045-1	HS NATIONAL HISTORY DAY CLUB	218.73	218.73	-218.73	0.00	0.00	0.00	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	118.00	9,183.55	-9,183.55	0.00	5,565.72	12,284.78	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	930.51	2,643.01	-2,643.01	0.00	900.69	2,215.27	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	0.00	523.46	-523.46	0.00	0.00	4,880.34	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	0.00	0.00	0.00	0.00	91.25	344.10	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	782.87	5,326.63	-5,326.63	0.00	562.32	2,074.87	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	1,535.26	3,130.38	-3,130.38	0.00	0.00	1,642.04	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	1,052.16	7,585.63	-7,585.63	0.00	1,911.67	31,725.51	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	1,338.56	17,315.20	-17,315.20	0.00	7,297.48	20,313.50	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	-78.34	812.90	-812.90	0.00	658.26	3,659.39	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	10,548.00	19,548.00	-19,548.00	0.00	0.00	2,000.00	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	134.38	3,873.39	-3,873.39	0.00	232.14	7,108.47	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	0.00	399.99	-399.99	0.00	0.00	0.00	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	1,799.95	1,799.95	-1,799.95	0.00	4,774.17	17,101.27	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	1,610.31	3,670.40	-3,670.40	0.00	159.94	4,143.74	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	679.58	3,288.36	-3,288.36	0.00	5,932.52	22,490.33	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	219.10	16,271.99	-16,271.99	0.00	0.00	300.00	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	357.90	5,378.65	-5,378.65	0.00	370.00	4,311.70	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	972.94	1,185.12	-1,185.12	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	1,000.00	4,015.00	-4,015.00	0.00	500.00	3,590.00	X
010-1411-6411-1050-55028-1	HS SOFTBALL FIELD	0.00	2,404.04	-2,404.04	0.00	15,564.13	15,564.13	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	0.00	820.20	-820.20	0.00	178.24	2,330.86	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	2,527.56	51,764.76	-51,764.76	0.00	2,841.08	43,686.20	X
010-1411-6411-1050-55122-1	LTCC FFA STUDENT GRANT	0.00	0.00	0.00	0.00	0.00	-4,000.00	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	0.00	10,265.10	-10,265.10	0.00	684.00	924.00	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	0.00	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	1,218.71	2,175.20	X
010-1411-6411-1050-55406-1	HS DUAL CREDIT SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	546.80	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	112.38	19,916.23	-19,916.23	0.00	200.00	14,864.23	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	38,983.25	-38,983.25	0.00	0.00	25,500.00	X
010-1411-6411-1050-55426-1	LTCC FFA Memorial	0.00	0.00	0.00	0.00	0.00	5,000.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	7,491.20	21,009.47	-21,009.47	0.00	3,132.11	22,239.40	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	399.60	2,676.29	-2,676.29	0.00	361.35	6,815.49	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	0.00	7,426.57	-7,426.57	0.00	0.00	187.98	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	1,091.12	3,819.78	-3,819.78	0.00	642.20	2,761.50	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-58066-1	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	815.97	959.97	-959.97	0.00	162.90	1,013.40	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	0.00	294.00	-294.00	0.00	519.92	1,335.32	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	175.80	2,911.59	-2,911.59	0.00	0.00	0.00	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	725.89	2,821.29	-2,821.29	0.00	327.54	2,645.72	X
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	726.00	7,938.25	-7,938.25	0.00	140.97	4,150.66	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	158.49	893.97	-893.97	0.00	288.44	997.24	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	106.90	1,794.21	-1,794.21	0.00	0.00	1,868.18	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	80.37	468.70	-468.70	0.00	37.71	585.96	X
010-1411-6411-2050-52062-1	LMS PE ACTIVITY SUPPLIES	0.00	397.50	-397.50	0.00	1,394.00	1,844.00	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	864.09	4,038.45	-4,038.45	0.00	0.00	3,949.70	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	248.11	294.79	-294.79	0.00	108.45	1,281.35	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	0.00	385.00	-385.00	0.00	0.00	385.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	17.95	8,060.31	-8,060.31	0.00	2,149.25	5,130.39	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	1,461.10	28,215.41	-28,215.41	0.00	105.80	5,800.39	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	1,857.18	9,322.49	-9,322.49	0.00	0.00	7,758.96	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	695.03	7,790.10	-7,790.10	0.00	274.58	10,654.07	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	567.65	2,889.02	-2,889.02	0.00	505.30	1,615.91	X
010-1411-6411-4020-54248-1	ESTHER PBS	0.00	8,396.50	-8,396.50	0.00	0.00	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	5,565.00	5,625.00	-5,625.00	0.00	37.73	2,923.09	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	0.00	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	1,102.79	4,633.48	-4,633.48	0.00	1,030.38	4,035.75	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	0.00	16,631.57	-16,631.57	0.00	3,305.14	29,867.58	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	369.87	828.07	-828.07	0.00	0.00	140.00	X
010-1411-6411-4060-55003-1	MC-AMSBERG CLASSROOM SUPPORT	0.00	0.00	0.00	0.00	0.00	50.03	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	0.00	1,890.12	-1,890.12	0.00	0.00	1,836.34	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	4,742.40	9,266.06	-9,266.06	0.00	932.46	5,937.33	X
010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	0.00	0.00	0.00	0.00	2,915.51	2,915.51	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	0.00	5,993.04	-5,993.04	0.00	11,370.02	25,031.85	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	0.00	451.94	-451.94	0.00	75.35	111.31	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	53.78	205.63	-205.63	0.00	0.00	170.95	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	0.00	736.14	-736.14	0.00	0.00	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	99.99	5,951.83	-5,951.83	0.00	0.00	2,706.52	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	0.00	3,932.98	-3,932.98	0.00	182.99	18,523.13	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-4080-57004-1	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	136.60	136.60	-136.60	0.00	0.00	274.69	X
010-1411-6411-4080-58042-1	Boswell Office Activity	1,598.40	3,587.28	-3,587.28	0.00	725.97	5,076.08	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	1,059.44	2,405.91	-2,405.91	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
010-1411-6411-7520-55138-1	EARLY CHILDHOOD CENTER - LEF GRANTS	1,753.25	4,944.46	-4,944.46	0.00	0.00	0.00	X
010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	0.00	103.98	-103.98	0.00	0.00	0.00	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	3,484.68	28,936.54	-10,936.54	18,000.00	0.00	14,906.61	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	1,387.19	2,017.83	8,276.17	10,294.00	339.85	2,894.39	X
010-1421-6411-1050-51005-1	HS ARCHERY SUPPLIES	0.00	1,000.00	0.00	1,000.00	442.86	442.86	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	2,428.50	571.50	3,000.00	1,064.00	2,095.61	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	58.63	3,427.60	759.40	4,187.00	153.56	3,809.56	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	473.10	2,773.82	871.18	3,645.00	331.66	2,881.51	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	294.50	470.50	765.00	0.00	0.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	367.75	497.75	267.25	765.00	0.00	438.75	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	2,079.51	35.49	2,115.00	209.95	2,152.50	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	29.87	948.86	1,166.14	2,115.00	209.95	2,069.77	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	41.49	2,700.00	0.00	2,700.00	74.98	2,642.11	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	503.64	2,196.36	2,700.00	0.00	1,433.46	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	285.98	3,003.34	236.66	3,240.00	0.00	3,240.00	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	31.41	20,000.00	0.00	20,000.00	66.50	19,616.50	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	429.50	245.50	675.00	0.00	50.97	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	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	0.00	2,085.00	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	2,567.22	5,144.61	525.39	5,670.00	1,764.89	4,055.28	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	6.00	610.79	2,449.21	3,060.00	75.00	2,461.67	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	103.94	3,671.66	1,828.34	5,500.00	1,939.01	4,285.35	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	53.94	3,257.69	612.31	3,870.00	1,057.50	1,708.95	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	688.70	688.70	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	659.88	2,061.88	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	0.00	242.35	207.65	450.00	250.30	450.00	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	1,800.00	0.00	1,800.00	2,894.95	4,137.66	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	1,842.45	1,842.45	157.55	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	801.85	6,836.85	-6,036.85	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	8,000.00	8,350.00	18,650.00	27,000.00	0.00	11,141.36	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	0.00	2,518.81	5,900.19	8,419.00	90.00	2,218.01	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

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	125.69	1,139.52	1,551.48	2,691.00	0.00	1,332.16	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	215.62	1,289.69	831.31	2,121.00	0.00	1,302.04	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	651.51	1,511.83	393.17	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	28.62	1,095.35	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	98.80	670.11	235.89	906.00	0.00	0.00	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	159.99	189.98	3,935.02	4,125.00	29.99	29.99	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	1,082.90	217.10	1,300.00	68.49	1,274.84	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	403.45	12,853.53	3,119.47	15,973.00	624.88	14,785.14	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	1,183.27	1,214.85	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	225.00	255.00	480.00	87.73	87.73	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	174.94	1,773.70	1,826.30	3,600.00	407.58	1,879.87	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	1,529.88	3,737.14	-737.14	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	401.56	39,750.60	-34,750.60	5,000.00	2,010.78	28,503.37	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	360.09	-360.09	0.00	0.00	280.07	X
010-2191-6411-1000-58028-3	MCD-SDAC	0.00	30,637.05	5,739.95	36,377.00	558.09	19,484.97	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	0.00	1,144.95	1,855.05	3,000.00	137.95	788.33	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	0.00	157.17	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	1,531.17	1,555.17	-1,531.17	24.00	0.00	0.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	667.89	12,829.36	17,258.64	30,088.00	1,906.03	13,012.38	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	410.36	2,869.65	15,698.35	18,568.00	0.00	241.93	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	217.20	2,387.52	1,612.48	4,000.00	414.50	6,173.10	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	166.69	5,066.14	572.86	5,639.00	1,170.41	4,453.04	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	674.17	1,367.57	9,910.43	11,278.00	86.24	654.08	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	1,866.03	9,216.42	328.58	9,545.00	549.48	7,062.84	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	227.20	227.20	5,020.80	5,248.00	207.72	406.72	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	1,146.50	3,375.04	2,124.96	5,500.00	232.00	1,294.68	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	500.00	4,213.09	-4,213.09	0.00	1,546.46	2,435.48	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	3,536.62	24,762.45	26,661.55	51,424.00	5,355.59	25,045.97	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	0.00	25,875.19	124,124.81	150,000.00	11,286.63	39,965.96	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	81.15	1,160.32	2,339.68	3,500.00	274.32	1,370.13	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	0.00	3,019.65	1,480.35	4,500.00	230.02	1,481.34	X

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010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	149.87	209.45	190.55	400.00	0.00	0.00	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	186.70	813.30	1,000.00	0.00	0.00	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	193.81	751.06	1,283.94	2,035.00	0.00	522.40	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	42.90	413.28	586.72	1,000.00	0.00	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
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	2,302.32	47,181.22	12,226.78	59,408.00	7,321.61	61,027.01	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	1,100.91	13,403.67	10,966.33	24,370.00	348.91	31,631.41	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	1,319.66	2,060.34	3,380.00	0.00	1,609.92	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	1,450.88	6,367.20	-4,881.20	1,486.00	130.88	692.02	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	827.44	7,098.36	10,513.64	17,612.00	1,078.42	15,097.25	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	444.44	6,500.91	-220.91	6,280.00	1,109.75	14,762.96	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	1,004.05	6,219.17	4,444.83	10,664.00	144.31	8,466.72	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	162.31	4,754.14	345.86	5,100.00	55.15	6,265.10	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	13.98	2,085.40	-1,065.40	1,020.00	143.70	1,500.94	X
010-2542-6411-7520-00000-1	ECC OP PLT SUPPLIES	1.92	36.91	963.09	1,000.00	0.00	0.00	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	2,370.94	2,617.57	7,382.43	10,000.00	37.00	2,309.90	X
010-2546-6411-0000-38400-3	SUPPLIES - SCHOOL SAFETY GRANT	0.00	28,353.42	0.58	28,354.00	0.00	0.00	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	29,441.90	109,885.79	4,369.21	114,255.00	16,042.39	90,406.41	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	457.79	3,938.23	2,561.77	6,500.00	109.08	5,676.96	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	14,653.67	62,321.18	42,678.82	105,000.00	9,506.40	77,997.09	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	2,444.78	14,534.99	5,465.01	20,000.00	1,699.09	13,153.58	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	596.27	2,650.47	1,449.53	4,100.00	217.08	592.74	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	0.00	6,487.92	1,512.08	8,000.00	0.00	7,425.30	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	35.79	3,626.31	373.69	4,000.00	110.57	59.04	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	447.96	12,995.49	22,004.51	35,000.00	1,465.62	10,570.65	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	6,545.06	59,430.49	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	233.95	4,328.02	996.98	5,325.00	1,609.93	3,305.60	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	0.00	0.00	0.00	0.00	0.00	3,009.43	X
010-3512-6411-7520-45100-4	SUPPLIES - PREK - TITLE I	626.02	8,448.47	1,551.53	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	156.95	618.93	881.07	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	166.58	1,159.75	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	675.58	960.75	239.25	1,200.00	150.00	747.30	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	222.16	678.35	521.65	1,200.00	62.83	557.86	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	96.00	4,023.37	-4,023.37	0.00	112.80	6,904.60	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	650.80	-650.80	0.00	259.65	927.53	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

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	541.04	7,315.34	5,108.66	12,424.00	630.00	6,403.40	X
071-1411-6411-1050-00000-1	GOCAPS TRANSFER ACCOUNT	360,205.23	360,205.23	-360,205.23	0.00	0.00	0.00	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>6,831,864.74</b>	<b>8,581,270.67</b>	<b>-5,514,526.59</b>	<b>3,066,744.08</b>	<b>305,906.34</b>	<b>2,096,064.32</b>	
010-1221-6412-1050-12210-3	SUPPLIES - TECH	174.10	8,141.02	2,943.98	11,085.00	1,488.83	5,459.25	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
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	420.63	718.33	-102.33	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>594.73</b>	<b>29,024.49</b>	<b>2,514.51</b>	<b>31,539.00</b>	<b>1,488.83</b>	<b>21,845.89</b>	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	2,480.36	5,754.86	-5,754.86	0.00	227.39	4,478.78	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>2,480.36</b>	<b>11,002.66</b>	<b>-4,502.66</b>	<b>6,500.00</b>	<b>227.39</b>	<b>8,412.43</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	642.21	1,941.21	58.79	2,000.00	0.00	2,000.00	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	45.81	45.81	4.19	50.00	0.00	46.50	X
<b>OBJECT 6451 TOTAL</b>	<b>RESOURCE MATERIALS</b>	<b>688.02</b>	<b>6,932.02</b>	<b>617.98</b>	<b>7,550.00</b>	<b>0.00</b>	<b>8,170.24</b>	
010-2562-6471-7000-54310-1	FD SVC FOOD	204,881.01	896,792.26	403,207.74	1,300,000.00	106,917.95	821,680.88	X
010-2562-6471-7000-54312-1	FD SVC MILK	45,919.50	248,180.89	76,819.11	325,000.00	26,781.02	236,468.42	X
<b>OBJECT 6471 TOTAL</b>	<b>FOOD SUPPLIES</b>	<b>250,800.51</b>	<b>1,144,973.15</b>	<b>480,026.85</b>	<b>1,625,000.00</b>	<b>133,698.97</b>	<b>1,058,149.30</b>	
010-1281-6481-7520-12810-3	ECSE - ELECTRICITY	0.00	0.00	25,000.00	25,000.00	0.00	0.00	X
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	40.01	2,802.09	2,197.91	5,000.00	0.00	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	11,626.08	50,584.64	58,494.36	109,079.00	0.00	38,484.88	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	953.67	10,138.40	-1,138.40	9,000.00	413.42	4,541.74	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	11,577.61	90,367.23	44,632.77	135,000.00	9,748.93	91,606.40	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,135.38	11,101.24	2,398.76	13,500.00	1,039.33	10,113.72	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,962.42	21,283.38	7,716.62	29,000.00	2,299.20	19,177.28	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	9,710.09	87,731.06	40,411.94	128,143.00	0.00	91,979.91	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	6,357.98	40,956.20	24,043.80	65,000.00	5,444.08	41,665.04	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	3,427.40	29,071.89	12,928.11	42,000.00	0.00	27,589.34	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	2,838.39	21,389.70	14,610.30	36,000.00	0.00	22,151.07	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,477.17	11,761.52	11,738.48	23,500.00	1,735.60	17,524.20	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	827.95	3,942.21	2,057.79	6,000.00	552.56	3,968.88	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	827.95	3,942.24	2,057.76	6,000.00	552.56	3,968.87	X
<b>OBJECT 6481 TOTAL</b>	<b>ELECTRIC</b>	<b>53,762.10</b>	<b>385,071.80</b>	<b>167,442.20</b>	<b>552,514.00</b>	<b>21,785.68</b>	<b>376,566.14</b>	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	1,014.29	2,215.52	7,502.48	9,718.00	974.72	2,915.39	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	17,918.04	41,747.68	48,399.32	90,147.00	16,798.85	53,468.94	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	2,607.21	6,027.32	7,844.68	13,872.00	2,580.43	7,784.91	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	10,960.19	28,087.50	18,947.50	47,035.00	8,555.01	27,771.70	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	237.85	1,790.63	1,480.37	3,271.00	2,423.33	4,600.02	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	6,820.67	14,375.95	22,988.05	37,364.00	6,368.34	19,098.62	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	4,465.42	10,382.59	14,469.41	24,852.00	4,138.60	12,335.68	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	2,478.32	5,812.06	1,813.94	7,626.00	3,385.17	9,318.61	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	1,212.59	2,208.78	5,291.22	7,500.00	0.00	0.00	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	2,514.30	5,580.13	8,766.87	14,347.00	382.61	4,996.14	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	418.30	1,032.10	1,418.90	2,451.00	398.50	1,256.29	X
<b>OBJECT 6482 TOTAL</b>	<b>GAS - NATURAL</b>	<b>50,647.18</b>	<b>119,260.26</b>	<b>152,492.74</b>	<b>271,753.00</b>	<b>46,005.56</b>	<b>143,546.30</b>	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	2,000.00	2,000.00	215.47	1,216.90	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>215.47</b>	<b>1,216.90</b>	
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	42,009.48	235,484.95	169,515.05	405,000.00	34,565.44	247,450.01	X
<b>OBJECT 6486 TOTAL</b>	<b>GASOLINE/DIESEL</b>	<b>42,009.48</b>	<b>235,484.95</b>	<b>169,515.05</b>	<b>405,000.00</b>	<b>34,565.44</b>	<b>247,450.01</b>	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	0.00	0.00	0.00	0.00	781.18	7,761.19	X
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM MAINTENANCE	1,406.63	16,833.99	1,331.01	18,165.00	0.00	0.00	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	445.38	2,946.62	2,053.38	5,000.00	0.00	374.05	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	427.88	84,432.34	2,161.66	86,594.00	2,612.47	68,203.29	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	1,546.17	21,641.33	619.67	22,261.00	759.74	13,560.74	X
<b>OBJECT 6491 TOTAL</b>	<b>OTHER SUPPLIES AND MATERIALS</b>	<b>3,826.06</b>	<b>125,854.28</b>	<b>6,165.72</b>	<b>132,020.00</b>	<b>4,153.39</b>	<b>89,899.27</b>	
040-4021-6511-0000-00000-1	LAND	0.00	339,196.00	0.00	339,196.00	0.00	200,876.45	X
<b>OBJECT 6511 TOTAL</b>	<b>LAND</b>	<b>0.00</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	5,936.89	16,573.57	X
040-4031-6521-1050-00000-1	HIGH SCHOOL - A&E	0.00	22,342.50	3,678.50	26,021.00	0.00	0.00	X
040-4031-6521-4060-00000-1	MAPLECREST A&E	0.00	0.00	50,072.00	50,072.00	0.00	0.00	X
040-4031-6521-4080-00000-1	BOSWELL NON-FEMA ARCHITECT & ENGINEERING	0.00	20,819.05	41,975.95	62,795.00	3,356.75	16,239.30	X
040-4031-6521-4080-37200-3	BOSWELL FEMA - ARCHITECT & ENGINEERING	0.00	71,024.77	1.23	71,026.00	7,951.65	22,627.83	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	24,450.39	3,665,445.35	385,523.05	4,050,968.40	445,116.50	953,841.50	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	74.32	41,383.14	49,716.86	91,100.00	0.00	0.00	X
040-4051-6521-4080-00000-1	BOSWELL NON-FEMA BLDG CONSTRUCT	0.00	574,947.80	10,358.20	585,306.00	1,165,509.63	1,378,482.53	X
040-4051-6521-4080-37200-3	BOSWELL FEMA - BLGD CONSTRUCT	0.00	465,876.00	0.00	465,876.00	878,099.25	1,085,176.45	X
<b>OBJECT 6521 TOTAL</b>	<b>BUILDINGS</b>	<b>24,524.71</b>	<b>4,875,278.73</b>	<b>577,885.67</b>	<b>5,453,164.40</b>	<b>2,505,970.67</b>	<b>3,472,941.18</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	0.00	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	147.78	223,776.95	1,223.05	225,000.00	0.00	236,457.50	X
<b>OBJECT 6531 TOTAL</b>	<b>IMPROVEMENT OTHER THAN BLDGS</b>	<b>147.78</b>	<b>423,455.08</b>	<b>7,873.92</b>	<b>431,329.00</b>	<b>0.00</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

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040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE CAP OUT	0.00	277.40	14,317.60	14,595.00	0.00	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	0.00	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	293.80	492.56	X
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	0.00	3,659.68	-2,453.68	1,206.00	293.77	492.53	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	0.00	3,276.36	5,663.64	8,940.00	525.00	3,519.75	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	0.00	9,829.07	25,929.93	35,759.00	1,575.00	11,931.75	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	0.00	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	0.00	2,832.49	X
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	0.49	234,939.00	2,903.62	31,997.19	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	0.00	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	0.00	125,169.90	25.10	125,195.00	-992,440.38	0.00	X
040-2542-6541-8000-00000-1	OP PLT CAP OUT	0.00	56,981.34	0.66	56,982.00	0.00	0.00	X
040-2546-6541-0000-38400-3	EQUIPMENT - SCHOOL SAFETY GRANT	3,781.31	12,131.31	209,514.69	221,646.00	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	45,908.30	63,419.16	81,141.84	144,561.00	0.00	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	855.66	16,022.28	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	39,901.58	821,229.47	88,583.53	909,813.00	0.00	661,624.62	X
<b>OBJECT 6541 TOTAL</b>	<b>REGULAR EQUIPMENT</b>	<b>89,591.19</b>	<b>1,502,994.57</b>	<b>515,872.43</b>	<b>2,018,867.00</b>	<b>-985,993.53</b>	<b>1,022,233.39</b>	
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,550.00	3,550.00	0.00	0.00	X
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	0.00	12,392.98	7,607.02	20,000.00	3,932.80	10,555.40	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>0.00</b>	<b>16,537.98</b>	<b>11,157.02</b>	<b>27,695.00</b>	<b>3,932.80</b>	<b>14,320.44</b>	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	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>0.00</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	2,220,000.00	2,320,000.00	-100,000.00	2,220,000.00	0.00	100,000.00	X
<b>OBJECT 6611 TOTAL</b>	<b>PRINCIPAL - BONDED INDEBTEDNESS</b>	<b>2,220,000.00</b>	<b>2,320,000.00</b>	<b>-100,000.00</b>	<b>2,220,000.00</b>	<b>0.00</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	421,925.00	979,000.00	-135,150.00	843,850.00	0.00	617,695.00	X
<b>OBJECT 6621 TOTAL</b>	<b>INTEREST - BONDED INDEBTEDNESS</b>	<b>421,925.00</b>	<b>979,000.00</b>	<b>-135,150.00</b>	<b>843,850.00</b>	<b>0.00</b>	<b>617,695.00</b>	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	145,579.20	291,121.40	1,087.60	292,209.00	145,860.69	329,826.94	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>145,579.20</b>	<b>309,054.06</b>	<b>1,083.94</b>	<b>310,138.00</b>	<b>145,860.69</b>	<b>341,556.96</b>	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	56.17	36.83	93.00	0.00	94.06	X

*All Expenditure Accounts - EXPENSE REPORT YTD FEBRUARY 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>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	618.00	1,996.00	1,004.00	3,000.00	618.00	1,996.00	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>618.00</b>	<b>5,176.00</b>	<b>1,004.00</b>	<b>6,180.00</b>	<b>618.00</b>	<b>5,176.00</b>	