

**All Expenditure Accounts - EXPENSE REPORT YTD MAY 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>9,820,300.97</b>	<b>71,877,562.67</b>	<b>-2,360,125.67</b>	<b>69,517,437.00</b>	<b>5,155,336.52</b>	<b>54,989,496.42</b>	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	152,608.57	1,414,724.25	764,593.75	2,179,318.00	139,034.76	1,261,865.92	X
020-1111-6111-4020-42404-4	ESTHER-TEACHER RETENTION GRANT	4,917.35	44,256.15	14,751.85	59,008.00	4,660.59	41,945.31	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	7,339.16	66,052.44	22,017.56	88,070.00	6,821.66	61,394.94	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	136,195.51	1,238,120.15	433,962.85	1,672,083.00	117,545.12	1,085,072.74	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	3,617.17	32,554.53	10,851.47	43,406.00	3,141.62	25,871.57	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	223,000.00	223,000.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	110,153.65	1,006,052.97	334,720.03	1,340,773.00	103,911.95	968,396.53	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	237,960.07	2,185,387.74	724,311.26	2,909,699.00	224,669.85	1,050,393.86	X
020-1131-6111-2050-31700-3	LMS TCHR CAR LAD - STATE FUNDING	0.00	900.00	-900.00	0.00	0.00	0.00	X
020-1131-6111-2050-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	966,245.09	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	723.43	6,510.87	2,170.13	8,681.00	544.55	5,090.55	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	600.00	295,400.00	296,000.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	248,978.35	2,277,886.34	859,313.66	3,137,200.00	239,160.73	2,223,263.27	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	44,044.47	11,332.53	55,377.00	4,614.75	41,532.75	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	600.00	253,900.00	254,500.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	5,706.05	51,354.45	17,118.55	68,473.00	5,303.38	47,730.42	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	21,375.35	195,994.58	49,523.42	245,518.00	19,103.16	175,289.60	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
020-1193-6111-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	4,000.00	X
020-1193-6111-2050-54199-1	LMS TCHR SALARY - SWARM	0.00	2,200.00	-2,200.00	0.00	0.00	0.00	X
020-1193-6111-4020-54199-1	EE TCHR SALARY - SWARM	0.00	1,480.00	-1,480.00	0.00	0.00	0.00	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	0.00	6,120.00	-6,120.00	0.00	0.00	0.00	X
020-1193-6111-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	160.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	0.00	5,840.00	-5,840.00	0.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,650.83	41,857.47	13,952.53	55,810.00	4,407.83	39,670.47	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,662.00	23,958.00	8,015.00	31,973.00	2,079.59	18,443.58	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	2,662.00	23,958.00	8,005.00	31,963.00	2,079.58	18,443.49	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	5,401.17	48,610.53	16,203.47	64,814.00	5,118.83	46,069.47	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	58,394.16	540,868.58	189,886.42	730,755.00	58,801.81	528,315.69	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	35,707.72	361,475.59	129,162.41	490,638.00	43,987.27	402,929.15	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	26,729.54	241,342.10	80,854.90	322,197.00	26,171.46	235,833.14	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	35,161.51	319,379.03	98,853.97	418,233.00	35,290.36	323,818.62	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	22,790.58	205,115.22	67,865.78	272,981.00	21,733.96	200,075.88	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	24,215.00	219,374.55	73,857.45	293,232.00	22,886.56	208,161.92	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	19,822.24	178,400.16	59,466.84	237,867.00	18,786.83	169,081.47	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	15,141.58	136,274.22	41,923.78	178,198.00	13,679.33	123,113.97	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,456.07	13,104.63	4,368.37	17,473.00	1,380.07	12,420.63	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,397.51	30,577.59	10,192.41	40,770.00	3,220.18	28,981.62	X

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020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	0.00	3,432.00	2,700.00	6,132.00	33,911.04	308,375.50	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	41,815.16	330,469.26	107,278.74	437,748.00	0.00	0.00	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	3,701.90	40,720.90	3,704.10	44,425.00	2,380.71	21,426.39	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,774.47	19,486.92	1,510.08	20,997.00	1,915.44	19,495.34	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	585.51	5,855.10	2,857.90	8,713.00	616.91	5,552.19	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	2,722.42	24,501.78	8,166.22	32,668.00	1,861.96	17,303.04	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	583.08	5,247.72	1,749.28	6,997.00	541.95	4,877.55	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,921.88	44,922.59	14,949.41	59,872.00	4,654.27	41,888.43	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,271.32	11,970.06	3,913.94	15,884.00	1,284.85	11,563.65	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	76,134.33	717,937.77	195,672.23	913,610.00	65,421.34	610,963.84	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,882.25	25,940.25	8,646.75	34,587.00	2,679.02	24,111.18	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	16,761.33	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	0.00	0.00	0.00	0.00	1,295.83	11,662.47	X
020-1621-6111-1050-54244-1	LTCC ADULT AG SALARY	1,666.67	-1,666.64	1,666.64	0.00	0.00	0.00	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	19,402.85	193,953.39	38,865.61	232,819.00	21,149.43	21,149.43	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,510.10	15,101.00	3,020.00	18,121.00	1,234.23	14,114.76	X
020-2122-6111-1050-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	190,261.07	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	3,020.19	30,201.90	6,040.10	36,242.00	2,468.46	28,229.61	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,407.75	14,077.50	2,815.50	16,893.00	1,334.15	13,341.50	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	13,725.46	137,254.60	27,451.40	164,706.00	13,009.23	13,009.23	X
020-2122-6111-2050-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	117,083.07	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	6,776.86	67,768.60	13,202.40	80,971.00	6,359.72	6,359.72	X
020-2122-6111-4020-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	57,237.48	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	8,443.56	84,435.60	16,624.40	101,060.00	7,937.05	7,937.05	X
020-2122-6111-4060-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	71,433.45	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	5,656.32	56,563.20	11,312.80	67,876.00	2,938.61	2,938.61	X
020-2122-6111-4080-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	38,925.99	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	988.22	9,882.20	1,976.80	11,859.00	936.59	9,365.90	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	988.22	9,882.20	1,976.80	11,859.00	936.58	9,365.80	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	988.22	9,882.20	1,976.80	11,859.00	936.58	9,365.80	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	988.22	9,882.20	1,976.80	11,859.00	936.58	9,365.80	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	988.22	9,882.20	1,976.80	11,859.00	936.58	9,365.80	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	6,408.29	45,273.73	-5,528.73	39,745.00	3,134.12	28,207.08	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	14,633.52	131,701.68	44,100.32	175,802.00	21,158.49	189,648.96	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	10,256.81	104,712.17	55,667.83	160,380.00	12,656.99	112,920.33	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	2,797.48	25,177.32	8,440.68	33,618.00	2,685.83	24,172.47	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	658.21	5,923.89	1,975.11	7,899.00	0.00	0.00	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	5,761.10	51,849.90	17,283.10	69,133.00	5,460.10	5,460.10	X
020-2211-6111-1050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	44,280.80	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	6,136.83	55,231.47	18,433.53	73,665.00	4,727.97	4,727.97	X
020-2211-6111-2050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	38,423.76	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,142.67	37,284.03	12,427.97	49,712.00	3,926.50	3,926.50	X
020-2211-6111-4060-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	32,112.00	X

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020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,516.50	40,648.50	13,549.50	54,198.00	4,280.67	4,280.67	X
020-2211-6111-4080-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	34,845.36	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	163.08	1,467.72	489.28	1,957.00	0.00	0.00	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	8,852.93	97,120.87	9,114.13	106,235.00	8,395.84	92,702.24	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	113.10	1,017.90	339.10	1,357.00	232.83	1,592.91	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	276.40	2,487.60	829.40	3,317.00	261.96	2,860.20	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	11,035.10	99,315.90	33,104.10	132,420.00	10,000.30	90,002.70	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	5,514.89	49,634.01	16,544.99	66,179.00	5,226.90	47,042.10	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	5,421.32	48,791.88	16,264.12	65,056.00	5,138.38	46,245.42	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	5,436.04	48,924.36	16,308.64	65,233.00	5,152.17	46,369.53	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	5,962.62	53,663.58	17,887.42	71,551.00	5,651.10	50,859.90	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	1,599.19	16,910.35	2,279.65	19,190.00	1,516.57	16,036.64	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	727.51	6,547.59	3,448.41	9,996.00	914.69	5,488.14	X
020-3511-6111-4020-00000-1	PAT TCHR SAL	0.00	0.00	0.00	0.00	585.00	585.00	X
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	0.00	0.00	0.00	0.00	13,180.20	118,182.44	X
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	0.00	0.00	0.00	0.00	6,258.94	57,157.22	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	13,752.48	132,014.99	42,342.01	174,357.00	0.00	0.00	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	7,172.87	64,555.86	20,794.14	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	13,240.00	40,940.00	-40,940.00	0.00	0.00	0.00	X
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	11,050.00	40,840.00	-40,840.00	0.00	7,640.00	45,460.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	9,840.00	53,230.00	-53,230.00	0.00	8,320.00	48,940.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	18,820.00	66,000.00	-66,000.00	0.00	6,720.00	38,430.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,148.01	111,480.10	22,295.90	133,776.00	10,565.62	105,656.20	X
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>1,581,040.53</b>	<b>14,276,204.49</b>	<b>5,959,547.51</b>	<b>20,235,752.00</b>	<b>1,461,466.43</b>	<b>13,373,059.27</b>	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	11,378.25	125,160.75	11,558.25	136,719.00	8,921.00	98,131.00	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	7,292.25	80,214.75	7,288.25	87,503.00	6,812.50	74,937.50	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,505.25	82,557.75	7,501.25	90,059.00	7,113.17	78,244.87	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,688.75	73,576.25	6,684.75	80,261.00	6,339.42	69,733.62	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	6,385.08	70,235.88	6,565.12	76,801.00	6,055.25	66,607.75	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,349.25	53,492.50	11,629.50	65,122.00	5,527.33	5,527.33	X
020-1131-6112-2050-42200-4	ADMINISTRATORS-ESSER III	0.00	0.00	0.00	0.00	0.00	49,745.97	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	6,110.42	61,104.20	12,220.80	73,325.00	5,791.42	5,791.42	X
020-1151-6112-1050-42200-4	ADMINISTRATORS-ESSER III	0.00	0.00	0.00	0.00	0.00	52,122.78	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,702.25	77,022.50	15,404.50	92,427.00	7,304.42	73,044.20	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	8,778.50	87,785.00	17,557.00	105,342.00	8,325.17	83,251.70	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	43,007.08	471,411.22	43,004.78	514,416.00	41,420.13	454,626.91	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	9,539.83	104,938.13	9,539.87	114,478.00	9,072.37	99,485.67	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	33,377.58	346,489.06	56,482.94	402,972.00	31,571.75	327,434.67	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	22,410.25	224,102.50	44,820.50	268,923.00	21,024.84	210,248.40	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,109.33	151,093.30	30,218.70	181,312.00	14,328.41	143,284.10	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	14,293.83	142,938.30	28,587.70	171,526.00	13,555.08	135,550.80	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	13,513.50	135,135.00	27,971.00	163,106.00	13,501.92	135,019.20	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,147.49	46,327.41	15,420.59	61,748.00	6,333.14	54,741.42	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	8,265.38	90,919.18	9,285.82	100,205.00	7,838.48	86,223.28	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	6,127.43	61,274.22	12,324.78	73,599.00	5,810.62	58,106.20	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	5,492.95	49,436.55	-49,436.55	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	46,833.39	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	45,432.18	35,382.82	80,815.00	4,784.28	43,058.52	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	0.00	0.00	0.00	0.00	5,328.87	53,288.70	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	485.00	4,850.00	970.00	5,820.00	2,818.80	28,187.96	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,889.51	26,005.59	8,732.41	34,738.00	2,737.14	24,634.26	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,889.52	26,005.68	8,732.32	34,738.00	2,737.14	24,634.26	X
020-2491-6112-4080-45100-4	TITLE I ADMIN BOSWELL CERT SAL	0.00	0.00	0.00	0.00	0.00	0.03	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	1,243.33	12,681.94	-686.94	11,995.00	0.00	0.00	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	3,232.65	30,585.86	10,414.14	41,000.00	0.00	0.00	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	9,160.97	87,608.75	22,252.25	109,861.00	0.00	0.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	7,861.67	86,478.37	7,861.63	94,340.00	7,455.00	82,005.00	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	3,000.00	16,480.00	-16,480.00	0.00	2,280.00	15,720.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	0.00	6,360.00	-6,360.00	0.00	1,280.00	8,860.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	0.00	320.00	-320.00	0.00	1,320.00	8,720.00	X
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	0.00	0.00	0.00	0.00	2,720.00	8,800.00	X
<b>OBJECT 6112 TOTAL</b>	<b>ADMINISTRATORS</b>	<b>279,285.32</b>	<b>2,878,022.82</b>	<b>461,163.18</b>	<b>3,339,186.00</b>	<b>265,311.36</b>	<b>2,706,600.92</b>	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	2,250.00	2,250.00	1,750.00	4,000.00	1,353.75	1,353.75	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	1,815.00	-1,815.00	0.00	4,283.40	6,388.80	X
020-2214-6121-1050-55555-3	LTCC PDC CERT PT SAL	0.00	145.20	-145.20	0.00	145.20	145.20	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	0.00	435.60	-435.60	0.00	3,484.80	3,630.00	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	0.00	3,194.40	-3,194.40	0.00	3,412.20	4,210.80	X
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	0.00	1,597.20	-1,597.20	0.00	2,250.60	3,339.60	X
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	0.00	1,742.40	-1,742.40	0.00	2,323.20	4,283.40	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	992.76	7,036.05	4,111.95	11,148.00	1,656.25	11,588.78	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	6,436.56	11,271.56	-11,271.56	0.00	9,924.38	39,615.38	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	9,646.97	62,193.14	-6,433.14	55,760.00	0.00	0.00	X
<b>OBJECT 6121 TOTAL</b>	<b>CERT SUBSTITUTE SALARIES</b>	<b>19,326.29</b>	<b>91,680.55</b>	<b>47,645.45</b>	<b>139,326.00</b>	<b>28,833.78</b>	<b>105,403.91</b>	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,656.80	26,568.00	5,314.00	31,882.00	2,522.34	2,522.34	X
020-2122-6122-4080-42200-4	OTHER PART-TIME SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	22,701.06	X
<b>OBJECT 6122 TOTAL</b>	<b>OTHER PART-TIME SALARIES</b>	<b>2,656.80</b>	<b>26,568.00</b>	<b>5,314.00</b>	<b>31,882.00</b>	<b>2,522.34</b>	<b>25,223.40</b>	
010-1193-6131-2050-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	38,130.00	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	0.00	3,200.00	-3,200.00	0.00	6,380.00	6,380.00	X
010-1193-6131-4020-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	21,980.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	6,420.00	24,630.00	-24,630.00	0.00	5,080.00	5,080.00	X
010-1193-6131-4060-54199-1	MC NON-CERT SUPP PAY - SWARM	0.00	0.00	0.00	0.00	80.00	80.00	X
010-1193-6131-4080-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	7,800.00	X
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	3,440.00	20,080.00	-20,080.00	0.00	1,320.00	1,320.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.66	7,097.44	402.56	7,500.00	416.66	7,112.44	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	1,404.29	11,115.79	15,095.21	26,211.00	2,197.04	16,659.54	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	103.93	2,635.37	-940.37	1,695.00	65.33	587.97	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	675.00	1,125.00	11,375.00	12,500.00	390.00	2,460.00	X
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	820.00	1,446.80	-1,446.80	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	0.00	3,020.00	-3,020.00	0.00	0.00	280.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	173.22	1,558.98	2,254.02	3,813.00	167.78	1,554.57	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	720.00	1,560.00	-1,560.00	0.00	460.00	2,835.00	X
020-1111-6131-7520-00000-1	EARLY CHILDDH SUPPL SAL	831.42	831.42	-831.42	0.00	0.00	0.00	X
020-1111-6131-7520-54126-1	ECC AT RISK SUPPLE PAY (tutoring)	0.00	2,070.00	-2,070.00	0.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	12,000.83	89,043.52	20,485.48	109,529.00	9,636.65	82,809.85	X
020-1131-6131-2050-54126-1	LMS AT RISK SUPPLEMENTAL PAY	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1131-6131-2050-54190-1	LMS REG ED HOMEBOUND TEACHER SALARY	440.00	2,540.00	-2,540.00	0.00	1,190.00	7,012.50	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	29,249.32	312,300.81	96,713.19	409,014.00	27,469.57	291,860.83	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	3,800.00	14,080.00	-14,080.00	0.00	1,200.00	8,630.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	3,055.00	12,839.50	-12,839.50	0.00	4,370.00	23,262.50	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	25,588.06	3,914.94	29,503.00	1,760.00	23,872.00	X
020-1193-6131-2050-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	2,880.00	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	5,160.00	25,640.00	-25,640.00	0.00	1,180.00	1,180.00	X
020-1193-6131-4020-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	2,720.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	9,960.00	38,200.00	-38,200.00	0.00	1,000.00	1,000.00	X
020-1193-6131-4060-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	24,080.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	13,520.00	71,120.00	-71,120.00	0.00	4,360.00	4,360.00	X
020-1193-6131-4080-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	680.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	2,600.00	31,680.00	-31,680.00	0.00	0.00	0.00	X
020-1221-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	300.00	1,920.00	-1,920.00	0.00	1,200.00	3,489.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	796.78	8,764.58	796.42	9,561.00	0.00	0.00	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	242.50	2,182.50	783.50	2,966.00	261.33	2,351.97	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	311.78	2,806.02	954.98	3,761.00	294.00	2,646.00	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	277.14	2,494.26	840.74	3,335.00	261.33	2,351.97	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	450.36	4,053.24	1,356.76	5,410.00	620.67	5,586.03	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	277.14	2,494.26	837.74	3,332.00	228.67	2,058.03	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	9,800.22	3,063.78	12,864.00	914.66	8,493.27	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	15,900.00	59,450.00	-59,450.00	0.00	1,800.00	12,150.00	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	225.00	4,506.25	X
020-2214-6131-4060-00000-3	MC PDC STIPEND	0.00	0.00	0.00	0.00	0.00	2,400.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	588.92	5,300.28	-988.28	4,312.00	522.67	8,254.03	X
<b>OBJECT 6131 TOTAL</b>	<b>CERT SUPPLEMENTAL PAY</b>	<b>116,886.08</b>	<b>803,868.05</b>	<b>155,886.95</b>	<b>959,755.00</b>	<b>75,051.36</b>	<b>647,443.75</b>	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	20,497.00	20,497.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	10,248.00	10,248.00	0.00	0.00	X
<b>OBJECT 6141 TOTAL</b>	<b>CERT UNUSED SICK LEAVE SEV PAY</b>	<b>0.00</b>	<b>0.00</b>	<b>79,937.00</b>	<b>79,937.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	4,899.00	4,899.00	0.00	0.00	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	14,715.00	14,715.00	0.00	0.00	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	8,531.00	8,531.00	0.00	0.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	3,670.00	3,670.00	0.00	0.00	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	2,765.41	26,277.05	1,961.95	28,239.00	2,335.04	24,738.88	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WRK / HEALTH ADV - ECSE	0.00	0.00	0.00	0.00	4,413.43	43,298.20	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	4,798.28	47,982.80	9,596.20	57,579.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,767.31	35,399.28	1,805.72	37,205.00	3,144.78	32,930.69	X
010-1421-6151-1050-51003-1	ATHLETIC TRAINER SALARY	2,225.00	20,025.00	5,975.00	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	720.03	720.03	X
010-2112-6151-1050-42200-4	CLASSIFIED SALARIES-REGULAR-ESSER III	0.00	0.00	0.00	0.00	0.00	5,195.58	X
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	0.00	0.00	0.00	0.00	720.04	720.04	X
010-2112-6151-2050-42200-4	CLASSIFIED SALARIES-REGULAR-ESSER III	0.00	0.00	0.00	0.00	0.00	5,195.63	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	0.00	0.00	0.00	0.00	720.04	720.04	X
010-2112-6151-4020-42200-4	ATTENDANCE - ESSER III	0.00	0.00	0.00	0.00	0.00	5,195.63	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	0.00	0.00	0.00	0.00	720.04	720.04	X
010-2112-6151-4060-42200-4	ATTENDANCE SALARY - ESSER III	0.00	0.00	0.00	0.00	0.00	5,195.63	X
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	0.00	0.00	0.00	0.00	720.04	720.04	X
010-2112-6151-4080-42200-4	ATTENDANCE SALARY - ESSER III	0.00	0.00	0.00	0.00	0.00	5,195.63	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	6,231.19	59,342.05	9,059.95	68,402.00	4,988.93	55,319.63	X
010-2134-6151-1050-00000-1	HS NURSE SAL	8,004.03	78,869.09	16,744.91	95,614.00	6,665.67	67,415.74	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	3,448.94	26,303.44	-26,303.44	0.00	0.00	13,286.63	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	9,755.08	97,550.80	19,508.20	117,059.00	11,297.84	109,271.19	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	3,273.11	25,761.37	-25,761.37	0.00	2,916.90	25,014.28	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	8,068.01	79,380.17	15,608.83	94,989.00	5,878.62	56,218.20	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	0.00	0.00	0.00	0.00	2,890.75	11,382.78	X
010-2134-6151-4060-00000-1	MC NURSE SAL	5,698.34	57,151.73	12,387.27	69,539.00	7,072.09	70,720.90	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	8,829.58	88,295.80	17,659.20	105,955.00	6,542.72	65,703.15	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,438.30	14,383.00	2,877.00	17,260.00	0.00	0.00	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	4,052.39	33,569.71	-1,649.71	31,920.00	0.00	0.00	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	2,026.19	16,784.83	15,135.17	31,920.00	0.00	0.00	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	2,026.19	16,784.83	-16,784.83	0.00	0.00	0.00	X
010-2162-6151-7520-12210-3	OT SALARY - ECC SPED	0.00	0.00	34,518.00	34,518.00	0.00	0.00	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	3,451.80	31,066.19	3,451.81	34,518.00	0.00	0.00	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	1,164.97	12,367.17	-12,367.17	0.00	0.00	0.00	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	582.50	6,183.63	-6,183.63	0.00	0.00	0.00	X
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	582.49	6,183.62	-6,183.62	0.00	0.00	0.00	X
010-2172-6151-7520-12210-3	PT SALARY - ECC SPED	0.00	0.00	40,455.00	40,455.00	0.00	0.00	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	3,494.95	37,101.63	3,353.37	40,455.00	0.00	0.00	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	9,100.88	94,689.45	9,296.55	103,986.00	7,595.24	85,965.33	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,908.67	39,939.05	4,780.95	44,720.00	3,347.76	37,980.47	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	0.00	2,021.93	-2,021.93	0.00	1,783.96	18,932.13	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	0.00	908.40	-908.40	0.00	801.49	8,505.77	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	0.00	12,998.81	4,211.19	17,210.00	0.00	0.00	X
010-2329-6151-7520-45100-4	TITLE I SECRETARY - ECC	0.00	-10,372.34	10,372.34	0.00	0.00	0.00	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	9,973.53	91,955.08	11,686.92	103,642.00	8,292.59	88,043.79	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	3,071.05	28,910.81	2,891.19	31,802.00	2,554.89	26,167.50	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	12,327.52	106,554.23	9,647.77	116,202.00	10,534.98	105,126.04	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	6,546.63	52,578.86	3,979.14	56,558.00	7,763.24	68,433.18	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	5,765.11	53,202.39	3,848.61	57,051.00	5,225.40	50,304.80	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	7,282.90	65,469.65	2,111.35	67,581.00	6,367.85	62,285.28	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	2,862.99	45,614.41	-2,747.41	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
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	5,903.86	58,768.23	3,869.77	62,638.00	5,164.41	54,864.55	X
010-2491-6151-4020-45100-4	TITLE I ADMIN ESTHER CLAS SALARY	0.00	0.00	275.00	275.00	0.00	0.00	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	4,215.39	43,300.94	3,899.06	47,200.00	3,646.49	41,910.19	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	12,031.78	124,766.08	8,717.92	133,484.00	10,273.09	117,566.95	X
010-2542-6151-1000-00000-1	OP PLT SAL	32,085.22	369,156.72	44,135.28	413,292.00	26,459.59	320,768.06	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	25,720.94	307,743.17	24,259.83	332,003.00	21,110.02	285,245.22	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	4,077.73	47,684.75	3,099.25	50,784.00	3,470.40	41,407.88	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	5,740.36	59,213.78	-7,685.78	51,528.00	4,372.76	41,962.34	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	20,693.48	213,416.37	4,754.63	218,171.00	18,005.96	202,982.35	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	16,603.89	184,734.09	-5,120.09	179,614.00	12,706.15	179,232.52	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	12,094.13	164,468.02	29,069.98	193,538.00	12,994.04	148,111.99	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	15,031.86	160,737.89	-7,825.89	152,912.00	8,740.23	123,718.89	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	5,625.27	46,327.10	3,332.90	49,660.00	0.00	0.00	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	6,385.08	70,235.88	6,385.12	76,621.00	6,126.43	43,027.49	X
010-2552-6151-9000-00000-1	TRANS SALARIES	245,305.89	1,902,103.34	23,428.66	1,925,532.00	208,679.28	1,773,552.58	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
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	6,603.98	41,521.57	-41,521.57	0.00	3,561.33	24,580.81	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	21,686.05	158,450.89	-12,661.89	145,789.00	17,834.72	153,337.45	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	15,322.92	107,643.10	-12,352.10	95,291.00	10,765.34	90,241.97	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	18,379.92	121,362.19	25,146.81	146,509.00	15,930.12	150,552.06	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	22,861.85	165,357.68	14,013.32	179,371.00	16,303.73	131,547.84	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	9,286.09	66,626.07	13,310.93	79,937.00	10,109.45	83,744.33	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	9,614.15	60,432.84	11,368.16	71,801.00	10,683.65	79,687.19	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	12,487.28	88,887.11	8,254.89	97,142.00	8,972.10	84,401.02	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	5,237.37	54,276.71	5,077.29	59,354.00	4,596.00	54,283.46	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	2,810.92	19,566.34	6,433.66	26,000.00	0.00	0.00	X
010-2641-6151-1000-00000-1	HR COORDINATOR	4,593.47	44,426.90	3,553.10	47,980.00	3,865.70	42,287.49	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	29,753.17	356,907.87	22,639.13	379,547.00	30,344.70	342,336.31	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	0.00	0.00	0.00	0.00	6,603.08	62,285.60	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	7,066.12	66,387.60	21,717.40	88,105.00	0.00	0.00	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	675.00	3,780.00	-3,780.00	0.00	741.00	4,914.00	X
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	0.00	2,520.00	-2,520.00	0.00	0.00	0.00	X
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	660.00	3,180.00	-3,180.00	0.00	0.00	0.00	X
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	0.00	1,190.00	-1,190.00	0.00	0.00	0.00	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	2,195.23	20,258.41	3,156.59	23,415.00	0.00	0.00	X
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES-REGULAR</b>	<b>727,271.74</b>	<b>6,536,843.54</b>	<b>396,210.46</b>	<b>6,933,054.00</b>	<b>598,074.13</b>	<b>5,836,451.75</b>	
010-1111-6152-4020-00000-1	ESTHER PARA	0.00	0.00	0.00	0.00	19,216.19	140,018.12	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	2,762.89	20,039.68	4,548.32	24,588.00	11,053.38	88,207.22	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	0.00	0.00	0.00	0.00	3,222.96	25,974.73	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	0.00	16,596.34	-16,596.34	0.00	11,466.52	82,766.66	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	0.00	0.00	0.00	0.00	9,130.71	68,657.89	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	3,641.64	28,014.54	2,801.46	30,816.00	0.00	0.00	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	2,733.76	12,539.67	10,106.33	22,646.00	2,601.38	21,476.88	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	2,591.10	14,748.00	-5,032.00	9,716.00	657.38	6,380.63	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	5,272.72	42,821.72	7,965.28	50,787.00	5,164.84	42,844.11	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	9,619.13	72,394.78	9,052.22	81,447.00	8,253.31	63,281.86	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	549.90	19,834.91	2,664.09	22,499.00	2,495.05	19,544.23	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	2,571.89	19,508.93	2,844.07	22,353.00	2,213.06	18,385.68	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	2,501.00	19,274.45	1,957.55	21,232.00	2,188.39	18,491.79	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	3,260.67	24,739.27	2,949.73	27,689.00	2,808.28	23,194.93	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	32,636.62	243,920.73	19,389.27	263,310.00	29,279.72	243,485.11	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	6,003.64	46,170.69	5,490.31	51,661.00	2,910.10	35,696.24	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	5,244.09	39,674.95	3,729.05	43,404.00	2,285.14	30,825.71	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	15,173.93	119,796.43	36,960.57	156,757.00	26,084.43	207,718.10	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	8,765.41	62,884.85	14,997.15	77,882.00	7,299.76	57,724.59	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	22,896.01	162,101.82	31,910.18	194,012.00	17,020.48	161,408.14	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
010-1221-6152-4060-43703-4	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	30,336.58	226,446.63	32,470.37	258,917.00	30,906.81	235,880.61	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	23,293.75	174,203.50	49,746.50	223,950.00	20,651.98	172,178.41	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	13,546.76	100,274.80	8,554.20	108,829.00	3,306.97	26,609.02	X
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	14,381.42	91,520.82	39,579.18	131,100.00	0.00	0.00	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	13,799.41	96,282.69	14,576.31	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	54,910.75	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	0.00	0.00	0.00	0.00	38,152.84	304,635.10	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	45,163.03	353,206.11	83,320.89	436,527.00	0.00	0.00	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	3,450.29	31,988.29	10,185.71	42,174.00	3,266.67	29,400.03	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,932.39	22,573.19	3,072.81	25,646.00	2,594.64	19,734.79	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	3,261.26	22,616.84	3,631.16	26,248.00	2,791.32	21,545.75	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,773.44	20,426.48	4,431.52	24,858.00	2,392.75	19,347.65	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,878.12	23,618.11	3,144.89	26,763.00	2,908.92	23,110.03	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	0.00	758.04	-0.04	758.00	8,084.41	99,319.11	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	0.00	0.00	0.00	0.00	5,697.23	52,193.67	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	23,357.83	178,585.32	23,627.68	202,213.00	0.00	0.00	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	3,222.04	24,295.13	2,874.87	27,170.00	2,753.39	22,831.02	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	3,889.12	28,624.21	3,696.79	32,321.00	3,343.26	27,362.43	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	3,602.45	25,809.45	-25,809.45	0.00	0.00	0.00	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	2,825.82	25,028.58	4,163.42	29,192.00	2,647.34	23,824.69	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	6,282.64	35,551.88	-5,954.88	29,597.00	3,089.37	24,549.61	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	3,883.56	28,104.34	3,761.66	31,866.00	3,374.00	27,094.72	X
<b>OBJECT 6152 TOTAL</b>	<b>INSTRUCTIONAL AIDE SALARIES</b>	<b>329,104.31</b>	<b>2,474,976.17</b>	<b>431,068.83</b>	<b>2,906,045.00</b>	<b>306,893.27</b>	<b>2,550,696.60</b>	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	2,577.51	24,244.00	-4,244.00	20,000.00	1,298.76	9,819.12	X
<b>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITUTE SALARIES</b>	<b>2,577.51</b>	<b>24,244.00</b>	<b>-4,244.00</b>	<b>20,000.00</b>	<b>1,298.76</b>	<b>9,819.12</b>	
010-1111-6161-4080-54115-1	SUPP SALARY BOSWELL-AMERICORPS	0.00	0.00	0.00	0.00	7,166.66	79,441.60	X
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	0.00	0.00	1,700.00	1,700.00	0.00	0.00	X
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-4060-54270-1	SS SECRETARY SALARY-MAPLECREST	0.00	0.00	1,022.00	1,022.00	0.00	0.00	X
010-1191-6161-4080-54270-1	SS SECRETARY SALARY-BOSWELL	0.00	0.00	1,022.00	1,022.00	0.00	0.00	X
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	1,254.61	13,769.35	-13,769.35	0.00	1,638.00	12,854.24	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	355.17	2,182.18	-2,182.18	0.00	396.00	2,633.79	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	1,275.00	3,570.00	-3,570.00	0.00	2,210.00	3,825.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	1,670.00	4,970.00	-4,970.00	0.00	510.00	1,105.00	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	6,744.65	49,503.11	11,101.89	60,605.00	6,532.68	55,255.09	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	5,565.73	50,752.40	12,257.60	63,010.00	3,944.12	24,630.56	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	4,532.13	27,062.13	3,858.87	30,921.00	6,318.15	45,979.10	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	2,648.11	18,599.54	4,082.46	22,682.00	1,173.17	9,225.04	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	2,129.97	14,023.16	-36.16	13,987.00	1,158.41	8,801.87	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	1,542.15	13,768.21	1,674.79	15,443.00	2,123.31	10,023.25	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	2,075.16	15,538.39	-15,538.39	0.00	2,125.00	13,630.27	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	80.00	3,760.00	-3,760.00	0.00	400.00	6,300.00	X
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES PART-TIME</b>	<b>29,872.68</b>	<b>217,923.47</b>	<b>54,497.53</b>	<b>272,421.00</b>	<b>35,695.50</b>	<b>273,959.81</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	0.00	11.60	-11.60	0.00	0.00	0.00	X
010-1421-6211-2050-51002-1	TEACHERS` RETIREMENT	24.53	29.44	-29.44	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	666.67	187.33	854.00	60.42	668.84	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	956.90	7,508.65	3,360.35	10,869.00	1,061.77	8,502.82	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	0.00	13.05	-13.05	0.00	0.00	0.00	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	24,692.14	228,083.54	78,392.46	306,476.00	21,978.46	196,098.60	X
020-1111-6211-4020-42404-4	TCHR RETIRE-TEACHER RETENTION GRANT	787.98	7,091.82	2,364.18	9,456.00	750.75	6,756.75	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,214.10	10,926.90	3,642.10	14,569.00	1,139.08	10,251.72	X
020-1111-6211-4020-54126-1	ESTHER AT RISK TEACHER RET	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	31,875.00	31,875.00	0.00	0.00	X
020-1111-6211-4020-54190-1	EE REG ED HOMEBOUND RETIREMENT	118.90	209.79	-209.79	0.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	21,922.33	199,093.24	65,882.76	264,976.00	18,782.67	170,323.65	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	599.45	5,395.05	2,704.95	8,100.00	530.50	4,426.09	X
020-1111-6211-4060-54126-1	MC TEACHER RETIREMENT AT RISK	0.00	0.00	725.00	725.00	0.00	0.00	X
020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	0.00	0.00	17,708.00	17,708.00	0.00	0.00	X
020-1111-6211-4060-54190-1	MC REG ED HOMEBOUND RETIREMENT	0.00	437.90	-124.90	313.00	0.00	40.60	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	17,946.49	162,450.69	55,646.31	218,097.00	17,040.64	155,992.27	X
020-1111-6211-4080-54126-1	BOS TEACHER RETIREMENT AT RISK	0.00	0.00	544.00	544.00	0.00	0.00	X
020-1111-6211-4080-54138-1	BOS TEACH RET CAR LDR	0.00	0.00	17,708.00	17,708.00	0.00	0.00	X
020-1111-6211-4080-54190-1	BW REG ED HOMEBOUND RETIREMENT	104.40	226.20	-226.20	0.00	66.70	411.09	X
020-1111-6211-7520-00000-1	TEACHERS` RETIREMENT	120.56	120.56	-120.56	0.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	39,735.31	368,333.47	113,948.53	482,282.00	37,980.73	340,768.13	X
020-1131-6211-2050-31700-3	TEACHERS` RETIREMENT	0.00	130.50	-130.50	0.00	0.00	0.00	X
020-1131-6211-2050-42200-4	TEACHERS` RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	7,213.17	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	119.89	1,079.01	258.99	1,338.00	93.95	873.06	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
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	87.00	35,331.00	35,418.00	0.00	0.00	X
020-1131-6211-2050-54190-1	LMS REG ED HOMEBOUND RETIREMENT	63.80	368.30	34.70	403.00	172.55	1,016.81	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	43,606.13	395,510.83	110,783.17	506,294.00	42,162.76	383,104.55	X
020-1151-6211-1050-31700-3	TEACHERS` RETIREMENT	0.00	130.50	19.50	150.00	0.00	0.00	X
020-1151-6211-1050-42200-4	TEACHERS` RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	7,557.80	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	1,335.57	9,102.73	1,940.27	11,043.00	918.10	7,948.25	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	8,121.06	2,706.94	10,828.00	843.96	7,595.64	X
020-1151-6211-1050-54190-1	TEACHERS` RETIREMENT	442.98	1,861.74	533.26	2,395.00	633.65	3,373.13	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	43,485.60	12,019.40	55,505.00	4,248.91	39,906.65	X
020-1193-6211-1050-54200-1	JAG TEACHERS` RETIREMENT	304.57	4,010.15	604.85	4,615.00	285.19	3,761.34	X
020-1193-6211-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	788.80	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	551.00	3,271.20	-3,224.20	47.00	23.20	23.20	X
020-1193-6211-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	104.40	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	1,444.20	5,753.60	-3,094.60	2,659.00	40.60	40.60	X
020-1193-6211-4060-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	3,491.60	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	1,960.40	11,199.80	-9,574.80	1,625.00	632.20	632.20	X
020-1193-6211-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	121.80	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	377.00	5,440.40	-5,440.40	0.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	749.34	6,744.06	2,247.94	8,992.00	714.10	6,426.90	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	423.48	3,811.32	1,220.68	5,032.00	339.02	3,011.64	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	423.47	3,811.23	1,220.77	5,032.00	339.02	3,011.63	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	858.13	7,723.17	2,574.83	10,298.00	817.20	7,354.80	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	9,552.65	88,045.51	30,987.49	119,033.00	9,611.78	85,991.83	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	371.56	2,889.28	457.72	3,347.00	327.36	2,696.60	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	6,217.92	61,571.63	19,838.37	81,410.00	7,721.08	68,457.99	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,291.10	38,738.72	12,509.28	51,248.00	4,210.18	37,933.67	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	410.85	2,983.22	-2,983.22	0.00	0.00	0.00	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	5,680.14	51,545.46	15,414.54	66,960.00	5,773.80	52,863.98	X
020-1221-6211-4060-44100-4	TEACHERS` RETIREMENT	333.25	2,960.19	417.81	3,378.00	315.99	2,843.79	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	3,644.97	32,804.73	9,853.27	42,658.00	3,491.75	32,073.93	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	0.00	392.81	419.19	812.00	358.73	2,913.86	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,231.55	38,354.74	12,522.26	50,877.00	4,079.63	36,716.80	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,024.15	27,217.35	9,072.65	36,290.00	2,874.03	25,866.27	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,420.43	21,783.87	7,261.13	29,045.00	2,208.40	19,875.60	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	233.62	2,102.58	700.42	2,803.00	222.60	2,003.40	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	545.11	4,905.99	1,635.01	6,541.00	519.40	4,674.60	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
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	0.00	557.60	782.40	1,340.00	4,783.25	42,998.88	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	5,009.44	38,665.92	12,133.08	50,799.00	0.00	0.00	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	600.50	6,605.50	3,478.50	10,084.00	371.44	3,342.96	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	406.57	4,467.59	999.41	5,467.00	311.47	3,175.39	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	131.30	1,266.60	488.40	1,755.00	138.59	1,247.31	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	484.94	4,364.46	1,989.54	6,354.00	346.35	2,881.60	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	135.98	1,223.82	408.18	1,632.00	127.72	1,149.48	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	846.44	6,644.43	1,577.57	8,222.00	832.34	7,125.07	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	247.02	1,660.35	115.65	1,776.00	241.96	2,177.64	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	12,541.77	102,219.51	26,496.49	128,716.00	10,690.73	95,886.18	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	470.40	4,233.60	1,411.40	5,645.00	440.93	3,968.37	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	13,478.50	2,695.50	16,174.00	1,282.11	12,821.10	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	249.40	1,874.42	255.58	2,130.00	308.13	1,762.17	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	11.60	545.20	53.80	599.00	58.00	913.50	X
020-1621-6211-1050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	288.79	2,599.11	X
020-1621-6211-1050-33200-3	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	206.64	1,859.76	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	3,094.54	30,934.52	-21,626.52	9,308.00	3,274.87	3,274.87	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	237.71	2,377.10	427.90	2,805.00	197.71	2,234.05	X
020-2122-6211-1050-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	29,411.70	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	475.41	4,754.10	854.90	5,609.00	395.40	4,468.08	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	222.86	2,228.60	445.40	2,674.00	212.20	2,122.00	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	2,215.08	22,150.80	-15,505.80	6,645.00	2,111.23	2,111.23	X
020-2122-6211-2050-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	19,001.07	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	770.71	7,707.10	-5,395.10	2,312.00	734.40	734.40	X
020-2122-6211-4020-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	6,609.60	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	1,012.39	10,123.90	-7,086.90	3,037.00	963.11	963.11	X
020-2122-6211-4060-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	8,667.99	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	895.13	8,876.34	-6,929.34	1,947.00	501.06	501.06	X
020-2122-6211-4080-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	6,318.96	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	158.27	1,582.70	316.30	1,899.00	150.80	1,508.00	X
020-2142-6211-2050-12210-3	TEACHER RET	158.29	1,582.90	316.10	1,899.00	150.80	1,508.00	X
020-2142-6211-4020-12210-3	TEACHER RET	158.29	1,582.90	316.10	1,899.00	150.80	1,508.00	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	158.29	1,582.90	316.10	1,899.00	150.80	1,508.00	X
020-2142-6211-4080-12210-3	TEACHER RET	158.28	1,582.80	316.20	1,899.00	150.78	1,507.80	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	2,316.77	20,850.93	7,935.07	28,786.00	3,337.86	28,357.45	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	846.95	7,622.55	4,852.45	12,475.00	806.59	5,503.30	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	435.62	3,920.58	1,306.42	5,227.00	419.43	3,774.87	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	95.45	859.05	285.95	1,145.00	0.00	0.00	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	910.33	8,192.97	-4,622.97	3,570.00	866.68	866.68	X
020-2211-6211-1050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	7,020.44	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	964.81	8,683.29	-4,910.29	3,773.00	760.52	760.52	X
020-2211-6211-2050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	6,171.16	X

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020-2211-6211-4060-00000-1	TEACHER RETIREMENT	675.65	6,080.85	-3,460.85	2,620.00	644.31	644.31	X
020-2211-6211-4060-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	5,255.98	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	729.86	6,568.74	-3,720.74	2,848.00	695.66	695.66	X
020-2211-6211-4080-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	5,652.28	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	212.85	47.15	260.00	0.00	0.00	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	1,358.64	14,907.14	1,396.86	16,304.00	1,292.36	14,266.42	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	16.40	147.60	136.40	284.00	33.76	230.96	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	40.08	360.72	42.28	403.00	37.98	414.70	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	2,305.50	8,301.25	-601.25	7,700.00	261.00	1,587.78	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	32.64	581.53	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	725.10	181.90	907.00	75.79	1,117.11	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,750.02	15,750.18	5,249.82	21,000.00	1,599.97	14,399.73	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	874.62	7,871.58	2,623.42	10,495.00	832.87	7,495.83	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	861.06	7,749.54	2,533.46	10,283.00	820.03	7,380.27	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	863.19	7,768.71	2,589.29	10,358.00	822.03	7,398.27	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	939.55	8,455.95	2,819.05	11,275.00	894.38	8,049.42	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,340.08	69,740.88	6,443.12	76,184.00	6,230.82	68,397.57	X
020-2329-6211-0000-00000-3	TEACHERS` RETIREMENT	1,458.24	16,040.64	1,492.36	17,533.00	1,390.46	15,250.04	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,139.61	53,314.49	9,480.51	62,795.00	4,877.76	50,551.57	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,474.39	34,743.90	7,029.10	41,773.00	3,273.49	32,659.94	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,340.79	23,407.90	4,681.10	28,089.00	2,227.55	22,275.50	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,222.53	22,225.30	4,524.70	26,750.00	2,115.42	21,079.23	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,109.39	21,093.90	4,144.10	25,238.00	2,107.71	21,077.10	X
020-2491-6211-1050-00000-1	TEACHERS` RETIREMENT	821.35	7,392.15	3,919.85	11,312.00	993.27	8,612.19	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,265.95	13,925.45	1,265.55	15,191.00	1,204.05	13,244.55	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	246.88	2,609.46	359.54	2,969.00	234.89	2,475.19	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	955.94	9,559.40	1,983.60	11,543.00	910.01	9,032.63	X
020-2491-6211-2050-00000-1	TEACHERS` RETIREMENT	871.44	7,842.96	-7,842.96	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	7,465.59	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	7,262.37	3,593.63	10,856.00	768.69	6,918.21	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	824.41	8,244.10	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	70.33	703.30	-314.30	389.00	431.97	4,319.68	X
020-2491-6211-4060-00000-1	TEACHERS` RETIREMENT	456.46	4,108.14	1,369.86	5,478.00	434.37	3,909.33	X
020-2491-6211-4060-45100-4	TITLE I TCHR RET-MC	0.00	0.00	0.00	0.00	0.00	0.02	X
020-2491-6211-4080-00000-1	TEACHERS` RETIREMENT	456.46	4,108.14	1,369.86	5,478.00	434.37	3,909.33	X
020-2491-6211-4080-45100-4	TITLE I TCHR RET-BW	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2491-6211-7520-00000-1	TEACHERS` RETIREMENT	199.03	2,030.05	-110.05	1,920.00	0.00	0.00	X
020-2491-6211-7520-12810-3	TEACHERS` RETIREMENT	517.45	4,895.93	5,644.07	10,540.00	0.00	0.00	X
020-2491-6211-7520-44200-4	TEACHERS` RETIREMENT	1,410.81	13,475.49	3,441.51	16,917.00	0.00	0.00	X
020-2491-6211-7520-45100-4	TEACHERS` RETIREMENT	0.00	-0.01	0.01	0.00	0.00	0.00	X

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020-2552-6211-9000-00000-1	TEACHERS` RETIREMENT	143.94	1,020.21	595.79	1,616.00	240.15	1,680.36	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,214.91	13,364.01	1,329.99	14,694.00	1,155.94	12,565.41	X
020-2663-6211-1000-52080-1	TECHN DEPT TEACH RET	105.49	949.41	1,423.59	2,373.00	132.65	795.90	X
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	0.00	0.00	0.00	0.00	104.85	939.39	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	0.00	0.00	0.00	0.00	2,173.52	19,498.00	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	0.00	0.00	0.00	0.00	1,019.99	9,299.75	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	2,256.49	21,503.60	6,477.40	27,981.00	0.00	0.00	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	1,152.51	10,372.62	2,902.38	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	435.00	2,389.60	1.40	2,391.00	330.60	2,279.40	X
020-3812-6211-2050-45900-4	TEACHERS` RETIREMENT	1,067.20	1,824.10	-1,824.10	0.00	0.00	0.00	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	1,602.25	6,733.80	-509.80	6,224.00	1,293.40	7,876.40	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	1,426.80	7,760.40	2.60	7,763.00	1,397.80	8,360.70	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	2,572.30	8,926.20	-1,844.20	7,082.00	1,368.80	6,848.35	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,766.39	17,663.90	3,533.10	21,197.00	1,681.95	16,744.53	X
<b>OBJECT 6211 TOTAL</b>	<b>TEACHERS' RETIREMENT</b>	<b>300,638.51</b>	<b>2,710,589.74</b>	<b>867,255.26</b>	<b>3,577,845.00</b>	<b>277,365.53</b>	<b>2,552,544.68</b>	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	0.00	0.00	0.00	0.00	1,400.83	10,344.72	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	189.53	1,339.24	1,039.76	2,379.00	928.51	7,583.20	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	263.65	2,164.90	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	0.00	1,397.30	-1,397.30	0.00	930.84	6,647.20	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	0.00	0.00	0.00	0.00	668.92	5,007.84	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	292.38	2,304.83	239.17	2,544.00	0.00	0.00	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	246.65	1,013.91	394.09	1,408.00	221.80	1,820.09	X
010-1131-6221-2050-54108-1	LMS ACCOMP NTR	177.75	1,011.71	18.29	1,030.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	446.83	3,703.64	631.36	4,335.00	439.42	3,705.18	X
010-1151-6221-1050-00000-1	HS PARA NTR	745.00	5,732.35	928.65	6,661.00	651.29	5,107.21	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	22.64	1,629.33	327.67	1,957.00	213.13	1,724.36	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	218.99	1,721.35	237.65	1,959.00	194.38	1,644.29	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	442.85	3,897.98	547.02	4,445.00	391.88	3,738.79	X
010-1193-6221-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	2,615.75	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	0.00	219.53	-219.53	0.00	437.67	437.67	X
010-1193-6221-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	1,507.83	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	440.42	1,689.64	-1,689.64	0.00	348.50	348.50	X
010-1193-6221-4060-54199-1	MC NTR - SWARM	0.00	0.00	0.00	0.00	5.49	5.49	X
010-1193-6221-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	535.07	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	235.99	1,377.49	-1,377.49	0.00	90.55	90.55	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	266.24	2,080.14	244.86	2,325.00	235.21	1,974.22	X

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010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,711.74	20,897.36	3,595.64	24,493.00	2,521.65	21,123.63	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	498.70	3,905.01	564.99	4,470.00	242.19	3,009.13	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	402.31	3,104.74	598.26	3,703.00	200.11	2,674.21	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,175.71	9,074.85	1,333.15	10,408.00	2,177.56	17,222.73	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	643.87	4,838.80	1,094.20	5,933.00	585.89	4,725.99	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,829.07	13,304.85	2,250.15	15,555.00	1,392.63	12,869.20	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	2,380.21	18,696.62	2,855.38	21,552.00	2,548.35	19,690.01	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,895.87	14,546.49	4,074.51	18,621.00	1,714.65	14,634.55	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	1,056.98	8,027.96	2,058.04	10,086.00	269.42	2,208.43	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	1,109.91	7,145.50	2,941.50	10,087.00	0.00	0.00	X
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	989.19	7,271.74	759.26	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	731.67	7,173.32	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	0.00	0.00	0.00	0.00	3,042.87	24,763.75	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	3,877.77	31,671.06	6,678.94	38,350.00	0.00	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	383.52	3,757.62	-779.62	2,978.00	367.11	3,531.02	X
010-1421-6221-1050-51003-1	NON-TEACHER RETIREMENT	152.64	1,373.76	-1,373.76	0.00	0.00	0.00	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	6.96	128.82	-128.82	0.00	27.17	180.67	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	0.00	0.00	15.00	15.00	57.89	57.89	X
010-2112-6221-1050-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	849.02	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	0.00	0.00	0.00	0.00	57.91	57.91	X
010-2112-6221-2050-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	424.51	X
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	0.00	0.00	0.00	0.00	57.91	57.91	X
010-2112-6221-4020-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	424.51	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	0.00	0.00	0.00	0.00	57.91	57.91	X
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	0.00	0.00	0.00	0.00	57.91	57.91	X
010-2112-6221-4080-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	424.51	X
010-2122-6221-1050-00000-1	HS GUID NTR	505.49	4,851.13	486.87	5,338.00	420.27	4,575.21	X
010-2134-6221-1050-00000-1	HS NURSE NTR	620.02	6,119.81	1,267.19	7,387.00	528.19	5,334.00	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	279.16	2,187.44	187.56	2,375.00	0.00	0.00	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	740.13	7,401.30	1,522.70	8,924.00	888.52	8,588.36	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	267.09	2,150.26	179.74	2,330.00	242.66	2,099.01	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	624.40	6,154.81	1,259.19	7,414.00	463.57	4,448.87	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	240.86	2,075.36	X
010-2134-6221-4060-00000-1	MC NURSE NTR	461.84	4,559.02	934.98	5,494.00	556.08	5,525.33	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	641.18	6,411.80	1,278.20	7,690.00	484.29	4,861.82	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	109.31	1,093.10	218.90	1,312.00	0.00	0.00	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	272.16	2,513.60	805.40	3,319.00	259.56	2,336.04	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	285.08	2,366.68	-2,366.68	0.00	0.00	0.00	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	142.54	1,183.34	-1,183.34	0.00	0.00	0.00	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	142.55	1,183.37	-1,183.37	0.00	0.00	0.00	X
010-2162-6221-7520-12210-3	ECC OT NTR -SPED	0.00	0.00	2,580.00	2,580.00	0.00	0.00	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	258.07	2,322.65	257.35	2,580.00	0.00	0.00	X
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	87.00	919.28	-919.28	0.00	0.00	0.00	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	43.51	459.66	-459.66	0.00	0.00	0.00	X
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	43.51	459.66	-459.66	0.00	0.00	0.00	X
010-2172-6221-7520-12210-3	NON-TEACHER RETIREMENT	0.00	-17.70	2,789.70	2,772.00	0.00	0.00	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	261.03	2,740.20	31.80	2,772.00	0.00	0.00	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	243.72	1,931.56	253.44	2,185.00	231.19	703.19	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	266.28	1,934.54	223.46	2,158.00	234.04	1,861.07	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	232.82	1,784.29	140.71	1,925.00	207.49	1,674.03	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	240.00	2,003.24	258.76	2,262.00	242.11	1,968.39	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	695.25	7,275.97	23.03	7,299.00	591.96	6,677.48	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	303.60	3,129.96	363.04	3,493.00	265.12	2,995.58	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	0.00	138.70	0.30	139.00	149.30	1,567.93	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	0.00	62.32	1.68	64.00	67.07	704.44	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	0.00	1,055.56	619.44	1,675.00	0.00	0.00	X
010-2329-6221-7520-45100-4	NON-TEACHER RETIREMENT	0.00	-828.59	828.59	0.00	0.00	0.00	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	801.22	7,471.39	741.61	8,213.00	685.91	7,195.05	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	249.69	2,373.42	27.58	2,401.00	214.28	2,185.22	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	923.69	8,089.85	697.15	8,787.00	843.28	8,268.55	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	559.05	4,351.70	2,124.30	6,476.00	640.88	5,686.98	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	477.06	4,387.38	100.62	4,488.00	443.58	4,131.86	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	581.18	5,264.39	-122.39	5,142.00	518.41	5,045.94	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	238.96	3,777.49	422.51	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	479.48	4,811.74	336.26	5,148.00	428.76	4,535.94	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	8,976.11	828.89	9,805.00	647.45	7,121.95	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	324.64	3,360.58	303.42	3,664.00	285.62	3,265.17	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	931.78	9,729.32	532.68	10,262.00	811.13	9,223.39	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	535.71	5,892.81	535.19	6,428.00	502.80	5,530.80	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,411.21	26,872.84	6,135.16	33,008.00	2,107.71	24,498.16	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,841.15	21,797.84	1,213.16	23,011.00	1,675.18	21,542.44	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	315.20	3,408.55	295.45	3,704.00	273.54	3,230.73	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	455.86	4,181.37	-426.37	3,755.00	335.43	3,286.47	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,451.05	15,097.93	1,736.07	16,834.00	1,394.86	15,477.80	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,010.09	11,688.83	-2,237.83	9,451.00	995.78	13,404.38	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	818.71	11,961.05	4,129.95	16,091.00	1,033.26	11,688.68	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	1,053.38	11,017.91	-1,439.91	9,578.00	741.44	9,546.40	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	389.36	3,398.10	801.90	4,200.00	0.00	0.00	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	473.48	5,208.28	331.72	5,540.00	455.74	3,199.95	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	18,836.45	148,989.09	3,557.91	152,547.00	16,158.44	140,071.24	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	453.05	2,848.41	-2,848.41	0.00	244.31	1,686.23	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	1,703.49	12,675.44	-901.44	11,774.00	1,436.26	12,434.10	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	1,157.53	8,341.75	-2,460.75	5,881.00	847.34	7,365.96	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	494.31	5,437.41	494.59	5,932.00	470.35	5,173.85	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
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,329.25	10,009.55	4,606.45	14,616.00	1,273.87	12,216.13	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,577.95	11,698.58	-610.58	11,088.00	1,152.51	9,087.54	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	905.60	6,826.74	-423.74	6,403.00	899.21	8,083.81	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	788.98	5,404.84	2,087.16	7,492.00	903.13	6,998.66	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	996.12	7,419.78	45.22	7,465.00	785.71	7,322.00	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	394.75	4,308.59	1,759.41	6,068.00	377.35	4,406.58	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	235.39	1,725.29	524.71	2,250.00	0.00	0.00	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	473.48	5,208.28	485.72	5,694.00	450.86	4,959.46	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	350.58	3,437.81	279.19	3,717.00	300.65	3,291.05	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,253.86	24,716.39	2,159.61	26,876.00	2,130.45	24,409.02	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	0.00	0.00	0.00	0.00	523.91	4,951.10	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	555.67	5,228.07	1,429.93	6,658.00	0.00	0.00	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	0.00	52.00	-52.00	0.00	639.70	8,159.11	X
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	0.00	0.00	0.00	0.00	475.96	4,500.91	X
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	1,842.94	14,731.83	1,745.17	16,477.00	0.00	0.00	X
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	46.31	259.30	-259.30	0.00	50.83	337.11	X
010-3812-6221-4020-45900-4	EE NTR-21ST CENTURY-SWARM	0.00	166.71	-166.71	0.00	0.00	0.00	X
010-3812-6221-4060-45900-4	MC NTR-21ST CENTURY-SWARM	45.28	218.16	-218.16	0.00	0.00	0.00	X
010-3812-6221-4080-45900-4	BW NTR-21ST CENTURY-SWARM	0.00	81.63	-81.63	0.00	0.00	0.00	X
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,673.66	X
020-1111-6221-4020-54126-1	ESTHER NON TEACH RET AT RISK	46.31	77.18	-77.18	0.00	26.75	168.74	X
020-1111-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	3,109.00	3,109.00	0.00	1,258.23	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	0.00	565.29	-565.29	0.00	0.00	1,179.12	X
020-1111-6221-7520-54126-1	NON-TEACHER RETIREMENT	0.00	142.00	-142.00	0.00	0.00	0.00	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	117.44	1,123.07	392.93	1,516.00	91.42	2,598.26	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	322.80	5,778.43	3,594.57	9,373.00	196.90	3,417.37	X
020-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	17.00	17.00	0.00	0.00	X
020-1193-6221-2050-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	98.78	X
020-1193-6221-2050-54199-1	NON-TEACHER RETIREMENT	93.30	362.21	-362.21	0.00	69.97	69.97	X
020-1193-6221-4020-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	137.19	X
020-1193-6221-4020-54199-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	49.39	49.39	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	3,361.00	3,361.00	0.00	181.49	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	486.86	X
020-1221-6221-4020-12210-3	NON TEACHER RETIREMENT	0.00	0.00	7,272.00	7,272.00	0.00	0.00	X
020-1221-6221-4080-44100-4	NON-TEACHER RETIREMENT	484.19	2,362.35	-662.35	1,700.00	0.00	0.00	X
020-1281-6221-4020-12810-3	ESTHER NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	283.21	2,790.60	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	332.24	2,990.16	826.84	3,817.00	0.00	0.00	X
020-1331-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	148.86	X
020-1361-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	508.82	166.18	675.00	0.00	173.16	X
020-1371-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	302.50	257.50	560.00	0.00	0.00	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	-65.37	6,948.06	-6,948.06	0.00	0.00	1,824.66	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	24.36	178.21	-178.21	0.00	0.00	100.39	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	193.15	1,772.75	-1,772.75	0.00	0.00	0.00	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	135.74	1,357.40	247.60	1,605.00	124.30	1,243.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	135.72	1,357.20	247.80	1,605.00	124.28	1,242.80	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	475.07	3,354.03	1,424.97	4,779.00	232.73	2,094.57	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	373.86	4,286.34	1,121.66	5,408.00	575.35	5,178.15	X
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	0.00	82.32	-82.32	0.00	0.00	82.32	X
020-2214-6221-2050-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	41.16	X
020-2214-6221-4020-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	31.72	X
020-2214-6221-4060-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	41.16	X
020-2214-6221-4080-00000-3	NON-TEACHER RETIREMENT	0.00	20.58	-20.58	0.00	0.00	37.73	X
020-3511-6221-4020-00000-1	PAT NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	25.11	116.68	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	403.37	1,945.51	-1,945.51	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
020-3812-6221-4060-45900-4	NON-TEACHER RETIREMENT	0.00	2.06	-2.06	0.00	0.00	0.00	X
020-3812-6221-4080-45900-4	NON-TEACHER RETIREMENT	74.09	304.59	-304.59	0.00	0.00	0.00	X
<b>OBJECT 6221 TOTAL</b>	<b>NON-TEACHER RETIREMENT</b>	<b>85,330.68</b>	<b>749,427.56</b>	<b>78,503.44</b>	<b>827,931.00</b>	<b>75,560.44</b>	<b>712,120.38</b>	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	0.00	0.00	0.00	0.00	1,109.77	8,376.07	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	171.13	1,304.51	568.49	1,873.00	597.59	4,679.48	X
010-1111-6231-4020-54157-1	OASDI	0.00	0.00	0.00	0.00	188.65	1,509.90	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	0.00	1,016.35	-1,016.35	0.00	665.94	4,649.46	X
010-1111-6231-4080-54115-1	OASDI	0.00	0.00	0.00	0.00	444.34	4,925.45	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	0.00	0.00	0.00	0.00	557.21	4,151.19	X
010-1111-6231-7520-54157-1	OASDI	212.25	1,610.26	303.74	1,914.00	0.00	0.00	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	169.24	775.07	515.93	1,291.00	161.12	1,330.20	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	160.65	914.37	-62.37	852.00	40.76	395.59	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	315.83	2,552.69	596.31	3,149.00	310.12	2,565.46	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	586.25	4,408.24	842.76	5,251.00	504.51	4,265.87	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	34.09	1,208.47	186.53	1,395.00	144.67	1,137.40	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	140.67	1,041.86	344.14	1,386.00	117.61	963.51	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	258.76	2,148.79	418.21	2,567.00	209.94	1,975.28	X
010-1193-6231-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	2,364.06	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	0.00	198.40	-198.40	0.00	395.56	395.56	X
010-1193-6231-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	1,362.76	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	398.04	1,527.06	-1,527.06	0.00	314.96	314.96	X
010-1193-6231-4060-54199-1	MC OASDI - SWARM	0.00	0.00	0.00	0.00	4.96	4.96	X
010-1193-6231-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	483.60	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	213.28	1,244.96	-1,244.96	0.00	81.84	81.84	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	195.37	1,468.80	348.20	1,817.00	169.40	1,395.71	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
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,958.00	14,514.92	3,510.08	18,025.00	1,744.75	14,466.21	X
010-1221-6231-2050-12210-3	OASDI	355.04	2,719.10	483.90	3,203.00	178.72	2,179.33	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	312.86	2,345.01	345.99	2,691.00	131.20	1,804.31	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	934.57	7,354.53	1,324.47	8,679.00	1,559.87	12,571.62	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	527.60	3,736.43	472.57	4,209.00	444.97	3,516.60	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	1,388.90	9,805.11	1,893.89	11,699.00	1,032.95	9,850.60	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	1,809.01	13,231.05	2,101.95	15,333.00	1,855.61	14,145.17	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,387.82	10,320.17	3,230.83	13,551.00	1,241.57	10,310.48	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	809.15	5,933.62	1,921.38	7,855.00	190.05	1,514.90	X
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	880.22	5,598.01	2,529.99	8,128.00	0.00	0.00	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	848.71	5,911.60	-38.60	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	576.58	5,682.13	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	0.00	0.00	0.00	0.00	2,327.78	18,546.60	X
010-1281-6231-7520-12810-3	OASDI	3,054.04	24,494.48	6,139.52	30,634.00	0.00	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	302.47	2,952.83	-645.83	2,307.00	289.53	2,779.04	X
010-1421-6231-1050-51003-1	OASDI	137.95	1,241.55	-1,241.55	0.00	0.00	0.00	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	22.03	135.33	-135.33	0.00	24.55	163.27	X
010-2112-6231-1050-00000-1	OASDI LHS ATTEND COOR	0.00	0.00	14.00	14.00	27.22	27.22	X
010-2112-6231-1050-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	182.76	X
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	0.00	0.00	0.00	0.00	27.22	27.22	X
010-2112-6231-2050-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	182.75	X
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	0.00	0.00	0.00	0.00	27.22	27.22	X
010-2112-6231-4020-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	182.75	X
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	0.00	0.00	0.00	0.00	27.22	27.22	X
010-2112-6231-4060-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	182.75	X
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	0.00	0.00	0.00	0.00	27.22	27.22	X
010-2112-6231-4080-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	182.75	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	364.30	3,456.69	598.31	4,055.00	289.65	3,233.67	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	533.59	4,694.09	889.91	5,584.00	511.97	4,033.72	X
010-2134-6231-1050-12210-3	OASDI	204.07	1,559.46	140.54	1,700.00	0.00	0.00	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	653.08	5,818.99	1,099.01	6,918.00	684.67	6,382.41	X
010-2134-6231-2050-12210-3	OASDI	197.23	1,555.36	129.64	1,685.00	177.72	1,522.78	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	426.48	4,194.78	943.22	5,138.00	329.70	3,158.40	X
010-2134-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	170.06	1,473.08	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	301.29	3,121.35	829.65	3,951.00	419.10	4,222.25	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	529.02	5,290.20	1,029.80	6,320.00	385.87	3,881.06	X
010-2134-6231-7520-00000-1	OASDI	84.67	856.00	182.00	1,038.00	0.00	0.00	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	212.17	1,967.53	647.47	2,615.00	202.39	1,821.51	X
010-2162-6231-4020-12210-3	OASDI	245.80	2,040.54	-2,040.54	0.00	0.00	0.00	X
010-2162-6231-4060-12210-3	OASDI	122.90	1,021.88	-1,021.88	0.00	0.00	0.00	X
010-2162-6231-4080-12210-3	OASDI	122.88	1,018.60	-1,018.60	0.00	0.00	0.00	X
010-2162-6231-7520-12210-3	ECC OT OASDI - SPED	0.00	0.00	2,130.00	2,130.00	0.00	0.00	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	212.87	1,915.81	214.19	2,130.00	0.00	0.00	X

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010-2172-6231-4020-12210-3	OASDI	71.71	761.58	-761.58	0.00	0.00	0.00	X
010-2172-6231-4060-12210-3	OASDI	35.85	380.76	-380.76	0.00	0.00	0.00	X
010-2172-6231-4080-12210-3	OASDI	35.86	380.77	-380.77	0.00	0.00	0.00	X
010-2172-6231-7520-12210-3	OASDI	0.00	1.33	2,290.67	2,292.00	0.00	0.00	X
010-2172-6231-7520-12810-3	OASDI	215.12	2,285.96	6.04	2,292.00	0.00	0.00	X
010-2222-6231-2050-00000-1	OASDI	176.94	1,371.08	218.92	1,590.00	158.26	1,206.86	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	196.15	1,348.09	216.91	1,565.00	166.27	1,274.39	X
010-2222-6231-4060-00000-1	OASDI	120.67	797.72	557.28	1,355.00	100.50	816.73	X
010-2222-6231-4080-00000-1	OASDI	173.87	1,418.29	240.71	1,659.00	177.86	1,410.37	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	511.19	5,287.03	539.97	5,827.00	421.81	4,789.79	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	193.20	1,935.75	837.25	2,773.00	162.38	1,835.68	X
010-2329-6231-4020-12810-3	ECSE OASDI	0.00	125.36	0.64	126.00	103.15	1,100.33	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	0.00	56.32	1.68	58.00	46.34	494.35	X
010-2329-6231-7520-12810-3	OASDI	0.00	786.45	485.55	1,272.00	0.00	0.00	X
010-2329-6231-7520-45100-4	OASDI	0.00	-628.78	628.78	0.00	0.00	0.00	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	588.23	5,394.48	938.52	6,333.00	487.60	5,192.28	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	188.21	1,770.34	15.66	1,786.00	156.29	1,601.17	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	750.39	6,469.05	735.95	7,205.00	642.75	6,417.78	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	404.08	3,153.41	1,609.59	4,763.00	463.18	4,102.30	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	283.49	2,649.90	701.10	3,351.00	243.13	2,410.54	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	422.84	3,766.82	175.18	3,942.00	375.30	3,674.52	X
010-2411-6231-7520-00000-1	OASDI	174.00	2,763.11	-63.11	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	344.06	3,427.97	456.03	3,884.00	305.66	3,255.65	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	7,503.97	973.03	8,477.00	533.19	5,865.09	X
010-2524-6231-1000-00000-1	OASDI	252.87	2,591.29	334.71	2,926.00	217.71	2,506.38	X
010-2525-6231-1000-00000-1	OASDI	652.38	6,706.00	1,415.00	8,121.00	547.44	6,304.72	X
010-2541-6231-1000-00000-1	OASDI	447.07	4,917.77	507.23	5,425.00	417.43	4,591.73	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,889.34	21,949.40	4,960.60	26,910.00	1,523.47	19,078.44	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,574.25	18,786.66	-682.66	18,104.00	1,290.52	17,483.86	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	241.76	2,834.79	128.21	2,963.00	206.19	2,468.58	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	352.41	3,637.63	-628.63	3,009.00	270.61	2,595.08	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,256.22	12,978.22	-71.22	12,907.00	1,091.75	12,352.78	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,006.46	11,091.63	-2,700.63	8,391.00	775.19	10,391.68	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	661.02	9,214.14	3,404.86	12,619.00	723.24	8,263.68	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	918.17	9,798.53	-2,487.53	7,311.00	535.17	7,389.61	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	340.99	2,802.29	-202.29	2,600.00	0.00	0.00	X
010-2546-6231-0000-00000-1	OASDI	389.69	4,213.69	537.31	4,751.00	355.40	2,496.63	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	15,696.19	122,738.16	7,954.84	130,693.00	13,482.95	115,537.12	X
010-2552-6231-9000-45900-4	OASDI	409.43	2,574.34	-2,574.34	0.00	220.80	1,524.01	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	1,250.41	9,013.13	25.87	9,039.00	1,030.68	8,820.64	X

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010-2559-6231-0000-12810-3	TRANS ECSE OASDI	938.14	6,561.02	-2,079.02	4,482.00	659.98	5,404.76	X
010-2561-6231-7000-00000-1	OASDI	411.66	4,528.26	447.74	4,976.00	390.38	4,294.18	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,411.86	10,024.19	4,639.81	14,664.00	1,170.59	10,298.31	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,655.51	11,576.52	1,151.48	12,728.00	1,372.11	10,737.92	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	719.14	5,088.65	827.35	5,916.00	681.51	5,597.20	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	720.44	4,537.73	2,052.27	6,590.00	715.71	5,332.53	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	860.64	6,059.59	331.41	6,391.00	673.60	5,715.45	X
010-2562-6231-7000-00000-1	FD SVC OASDI	480.50	4,821.27	752.73	5,574.00	361.30	3,920.50	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	166.79	1,142.28	357.72	1,500.00	0.00	0.00	X
010-2633-6231-1000-00000-1	OASDI	364.73	4,012.03	749.97	4,762.00	347.22	3,819.42	X
010-2641-6231-1000-00000-1	OASDI	270.41	2,596.28	378.72	2,975.00	223.55	2,444.48	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,744.27	21,023.62	958.38	21,982.00	1,760.92	19,876.03	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	0.00	0.00	0.00	0.00	396.90	3,738.64	X
010-3511-6231-7520-00000-1	OASDI	420.02	3,937.40	1,289.60	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	488.78	6,331.86	X
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	0.00	0.00	0.00	0.00	340.90	3,104.95	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	1,398.99	10,569.61	2,014.39	12,584.00	0.00	0.00	X
010-3812-6231-0000-45900-4	OASDI	41.85	234.36	-234.36	0.00	45.94	304.66	X
010-3812-6231-4020-45900-4	OASDI	0.00	150.67	-150.67	0.00	0.00	0.00	X
010-3812-6231-4060-45900-4	OASDI	40.92	197.16	-197.16	0.00	0.00	0.00	X
010-3812-6231-4080-45900-4	OASDI	0.00	73.78	-73.78	0.00	0.00	0.00	X
020-1111-6231-4020-00000-1	ESTHER OASDI	139.50	299.02	92.98	392.00	503.32	5,077.15	X
020-1111-6231-4020-54126-1	ESTHER OASDI AT RISK	41.85	69.75	-69.75	0.00	24.18	152.52	X
020-1111-6231-4060-00000-1	MC OASDI	0.00	0.00	70.00	70.00	126.02	2,162.78	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	0.00	128.34	-78.34	50.00	0.00	0.00	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	488.48	4,662.26	2,012.74	6,675.00	481.18	6,625.68	X
020-1131-6231-2050-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	721.32	X
020-1151-6231-1050-00000-1	HS OASDI	354.99	8,479.00	4,173.00	12,652.00	403.90	6,153.67	X
020-1151-6231-1050-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	755.77	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
020-1193-6231-2050-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	89.28	X
020-1193-6231-2050-54199-1	OASDI	84.32	327.36	-327.36	0.00	63.24	63.24	X
020-1193-6231-4020-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	124.00	X
020-1193-6231-4020-54199-1	OASDI	0.00	0.00	0.00	0.00	44.64	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	194.71	1,457.29	227.71	1,685.00	167.67	1,391.21	X
020-1221-6231-2050-12210-3	LMS OASDI	238.92	1,754.74	249.26	2,004.00	205.16	1,889.73	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	221.34	1,584.47	-1,584.47	0.00	0.00	0.00	X
020-1221-6231-4060-44100-4	OASDI	117.42	1,019.56	390.44	1,410.00	121.60	1,094.36	X
020-1221-6231-4080-44100-4	OASDI	389.35	2,184.70	-349.70	1,835.00	178.82	1,419.98	X

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020-1251-6231-4020-45100-4	OASDI	228.99	1,563.36	412.64	1,976.00	188.62	1,494.73	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	0.00	0.00	222.09	2,217.26	X
020-1281-6231-7520-12810-3	OASDI	579.07	5,086.93	1,728.07	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	0.00	247.69	197.31	445.00	0.00	0.00	X
020-1391-6231-1050-00000-1	LTCC OASDI	5.03	5,539.01	1,646.99	7,186.00	0.00	1,457.06	X
020-1421-6231-1050-51002-1	OASDI	22.02	163.59	-163.59	0.00	0.00	93.32	X
020-1621-6231-1050-54244-1	OASDI	103.33	826.64	413.36	1,240.00	0.00	0.00	X
020-2122-6231-1050-00000-1	OASDI	127.29	1,176.69	319.31	1,496.00	129.12	1,319.84	X
020-2122-6231-4020-00100-1	OASDI	122.61	1,226.10	223.90	1,450.00	112.27	1,122.77	X
020-2122-6231-4060-00100-1	OASDI	122.59	1,225.90	224.10	1,450.00	112.26	1,122.67	X
020-2122-6231-4080-00000-1	OASDI	155.01	1,552.95	386.05	1,939.00	147.23	1,474.40	X
020-2151-6231-2050-12210-3	OASDI	363.98	2,573.62	1,085.38	3,659.00	179.23	1,613.07	X
020-2151-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	0.00	1,648.32	X
020-2151-6231-4060-12210-3	OASDI	304.08	3,438.92	914.08	4,353.00	456.65	5,755.89	X
020-2214-6231-1050-00000-3	HS PDC OASDI	0.00	136.40	-136.40	0.00	0.00	74.40	X
020-2214-6231-2050-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	37.20	X
020-2214-6231-4020-00000-3	OASDI	0.00	0.00	0.00	0.00	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	464.89	-464.89	0.00	0.00	0.00	X
020-3511-6231-4020-00000-1	PAT OASDI	262.66	562.43	-341.43	221.00	606.75	2,090.78	X
020-3511-6231-7520-00000-1	OASDI	596.52	3,847.55	-1,861.55	1,986.00	0.00	0.00	X
020-3812-6231-2050-45900-4	OASDI	364.56	1,758.32	-1,758.32	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
020-3812-6231-4060-45900-4	OASDI	0.00	1.86	-1.86	0.00	0.00	0.00	X
020-3812-6231-4080-45900-4	OASDI	66.96	275.28	-275.28	0.00	0.00	0.00	X
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>72,092.55</b>	<b>621,464.21</b>	<b>77,857.79</b>	<b>699,322.00</b>	<b>62,259.87</b>	<b>585,281.29</b>	
010-1111-6232-4020-00000-1	MEDICARE	0.00	0.00	0.00	0.00	259.54	1,958.94	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	40.02	305.10	-139.10	166.00	139.77	1,094.41	X
010-1111-6232-4020-54157-1	MEDICARE	0.00	0.00	0.00	0.00	44.12	353.11	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	0.00	237.69	-237.69	0.00	155.74	1,087.35	X
010-1111-6232-4080-54115-1	MEDICARE	0.00	0.00	0.00	0.00	103.92	1,151.96	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	0.00	0.00	0.00	0.00	130.32	970.83	X
010-1111-6232-7520-54157-1	MEDICARE	49.64	376.60	71.40	448.00	0.00	0.00	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	39.58	181.26	137.74	319.00	37.68	311.10	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	37.57	213.84	-22.84	191.00	9.53	92.52	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	73.86	596.99	139.01	736.00	72.53	599.99	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	137.11	1,030.97	197.03	1,228.00	118.00	997.67	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	7.98	282.62	43.38	326.00	33.83	265.99	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	32.90	243.65	80.35	324.00	27.51	225.35	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

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1191-6232-2050-54270-1	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	60.52	502.52	114.48	617.00	49.10	461.96	X
010-1193-6232-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	552.89	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	0.00	46.40	-46.40	0.00	92.51	92.51	X
010-1193-6232-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	318.71	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	93.09	357.14	-357.14	0.00	73.66	73.66	X
010-1193-6232-4060-54199-1	MC NONCERT MEDI - SWARM	0.00	0.00	0.00	0.00	1.16	1.16	X
010-1193-6232-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	113.10	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	49.88	291.16	-291.16	0.00	19.14	19.14	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	45.69	343.51	58.49	402.00	39.62	326.42	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	457.92	3,394.62	423.38	3,818.00	408.04	3,383.25	X
010-1221-6232-2050-12210-3	MEDICARE	83.03	635.91	113.09	749.00	41.80	509.69	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	73.17	548.43	80.57	629.00	30.68	421.97	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	218.56	1,720.05	312.95	2,033.00	364.82	2,940.17	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	123.39	873.84	110.16	984.00	104.07	822.42	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	324.83	2,293.10	527.90	2,821.00	241.56	2,303.73	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	0.00	144.25	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	423.07	3,094.36	539.64	3,634.00	433.97	3,308.12	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	324.56	2,413.59	769.41	3,183.00	290.36	2,411.31	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	189.23	1,387.69	181.31	1,569.00	44.45	354.30	X
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	205.86	1,309.21	841.79	2,151.00	0.00	0.00	X
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	198.49	1,382.53	-25.53	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	134.84	1,328.86	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	0.00	0.00	0.00	0.00	544.39	4,337.50	X
010-1281-6232-7520-12810-3	MEDICARE	714.24	5,728.63	1,435.37	7,164.00	0.00	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	70.73	691.73	-152.73	539.00	67.72	649.97	X
010-1421-6232-1050-51003-1	MEDICARE	32.26	290.34	-290.34	0.00	0.00	0.00	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	5.16	31.69	-31.69	0.00	5.74	38.20	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	6.35	6.35	X
010-2112-6232-1050-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	42.75	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	0.00	0.00	0.00	0.00	6.37	6.37	X
010-2112-6232-2050-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	42.74	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	0.00	0.00	0.00	0.00	6.37	6.37	X
010-2112-6232-4020-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	42.74	X
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	0.00	0.00	0.00	0.00	6.37	6.37	X
010-2112-6232-4060-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	42.74	X
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	0.00	0.00	0.00	0.00	6.37	6.37	X
010-2112-6232-4080-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	42.74	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	85.20	808.41	139.59	948.00	67.74	67.74	X

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010-2122-6232-1050-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	688.52	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	124.80	1,097.86	114.14	1,212.00	119.74	943.38	X
010-2134-6232-1050-12210-3	MEDICARE	47.73	364.71	35.29	400.00	0.00	0.00	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	152.74	1,360.89	187.11	1,548.00	160.13	1,492.71	X
010-2134-6232-2050-12210-3	MEDICARE	46.13	363.77	36.23	400.00	41.56	356.13	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	99.74	981.01	222.99	1,204.00	77.11	738.66	X
010-2134-6232-4020-12210-3	MEDICARE	0.00	0.00	0.00	0.00	39.77	344.50	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	70.46	729.91	218.09	948.00	98.01	987.43	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	123.72	1,237.20	246.80	1,484.00	90.25	907.71	X
010-2134-6232-7520-00000-1	MEDICARE	19.80	200.20	39.80	240.00	0.00	0.00	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	49.62	460.18	151.82	612.00	47.33	425.97	X
010-2162-6232-4020-12210-3	MEDICARE	57.48	477.20	-477.20	0.00	0.00	0.00	X
010-2162-6232-4060-12210-3	MEDICARE	28.75	239.00	-239.00	0.00	0.00	0.00	X
010-2162-6232-4080-12210-3	MEDICARE	28.74	238.23	-238.23	0.00	0.00	0.00	X
010-2162-6232-7520-12210-3	ECC OT MEDICARE SPED	0.00	0.00	584.00	584.00	0.00	0.00	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	49.78	448.04	135.96	584.00	0.00	0.00	X
010-2172-6232-4020-12210-3	MEDICARE	16.77	178.12	-178.12	0.00	0.00	0.00	X
010-2172-6232-4060-12210-3	MEDICARE	8.39	89.05	-89.05	0.00	0.00	0.00	X
010-2172-6232-4080-12210-3	MEDICARE	8.38	89.06	-89.06	0.00	0.00	0.00	X
010-2172-6232-7520-12210-3	MEDICARE	0.00	0.27	539.73	540.00	0.00	0.00	X
010-2172-6232-7520-12810-3	MEDICARE	50.31	534.63	5.37	540.00	0.00	0.00	X
010-2222-6232-2050-00000-1	MEDICARE	41.38	320.65	51.35	372.00	37.01	282.24	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	45.87	315.26	50.74	366.00	38.88	298.04	X
010-2222-6232-4060-00000-1	MEDICARE	28.22	186.55	130.45	317.00	23.50	191.02	X
010-2222-6232-4080-00000-1	MEDICARE	40.66	331.70	56.30	388.00	41.60	329.85	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	119.55	1,236.49	126.51	1,363.00	98.65	1,120.20	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	45.18	452.71	239.29	692.00	37.98	429.32	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	0.00	29.32	-1.32	28.00	24.12	257.34	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	0.00	13.17	-0.17	13.00	10.84	115.60	X
010-2329-6232-7520-12810-3	MEDICARE	0.00	183.91	116.09	300.00	0.00	0.00	X
010-2329-6232-7520-45100-4	MEDICARE	0.00	-147.06	147.06	0.00	0.00	0.00	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	137.57	1,261.63	219.37	1,481.00	114.03	1,214.31	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	44.02	414.04	3.96	418.00	36.55	374.46	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	175.50	1,512.92	172.08	1,685.00	150.32	1,500.94	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	94.50	737.49	376.51	1,114.00	108.33	959.42	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	66.30	619.75	164.25	784.00	56.86	563.75	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	98.89	880.93	41.07	922.00	87.78	859.35	X
010-2411-6232-7520-00000-1	MEDICARE	40.69	646.22	-46.22	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	80.46	801.71	106.29	908.00	71.48	761.41	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	1,754.94	227.06	1,982.00	124.70	1,371.70	X
010-2524-6232-1000-00000-1	MEDICARE	59.14	606.02	77.98	684.00	50.92	586.17	X
010-2525-6232-1000-00000-1	MEDICARE	152.58	1,568.36	330.64	1,899.00	128.02	1,474.48	X

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010-2541-6232-1000-00000-1	MEDICARE	104.56	1,150.16	118.84	1,269.00	97.63	1,073.93	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	447.91	5,200.01	1,165.99	6,366.00	362.33	4,528.78	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	368.16	4,393.67	-159.67	4,234.00	301.83	4,089.00	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	56.54	663.00	30.00	693.00	48.22	577.32	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	82.42	850.74	-146.74	704.00	63.30	606.91	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	293.80	3,035.23	-17.23	3,018.00	255.33	2,888.97	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	235.40	2,634.10	-764.10	1,870.00	181.30	2,563.28	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	154.59	2,154.89	796.11	2,951.00	169.15	1,932.60	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	214.74	2,291.56	-581.56	1,710.00	125.16	1,728.21	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	79.75	655.42	44.58	700.00	0.00	0.00	X
010-2546-6232-0000-00000-1	MEDICARE	91.14	985.47	125.53	1,111.00	83.12	583.91	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	3,720.91	29,069.82	2,140.18	31,210.00	3,214.18	27,489.40	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	95.75	602.03	-602.03	0.00	51.65	356.41	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	292.44	2,107.90	6.10	2,114.00	241.06	2,062.92	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	219.38	1,534.38	-486.38	1,048.00	154.35	1,264.03	X
010-2561-6232-7000-00000-1	MEDICARE	96.27	1,058.97	105.03	1,164.00	91.30	1,004.30	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	330.20	2,344.36	1,085.64	3,430.00	273.77	2,408.46	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	387.18	2,707.45	269.55	2,977.00	320.90	2,511.27	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	168.20	1,190.09	173.91	1,364.00	159.38	1,309.03	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	168.49	1,061.23	479.77	1,541.00	167.38	1,247.16	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	201.28	1,417.18	77.82	1,495.00	157.53	1,336.68	X
010-2562-6232-7000-00000-1	FD SVC MEDI	112.37	1,127.56	176.44	1,304.00	84.49	916.92	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	39.01	267.13	102.87	370.00	0.00	0.00	X
010-2633-6232-1000-00000-1	MEDICARE	85.30	938.30	175.70	1,114.00	81.20	893.20	X
010-2641-6232-1000-00000-1	MEDICARE	63.24	607.18	88.82	696.00	52.28	571.68	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	407.94	4,916.88	224.12	5,141.00	411.83	4,648.46	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	0.00	0.00	0.00	0.00	92.82	874.33	X
010-3511-6232-7520-00000-1	MEDICARE	98.23	920.85	301.15	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	114.30	1,408.71	X
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	0.00	0.00	0.00	0.00	79.74	726.25	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	327.17	2,471.95	471.05	2,943.00	0.00	0.00	X
010-3812-6232-0000-45900-4	MEDICARE	9.79	54.82	-54.82	0.00	10.74	71.25	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	0.00	36.57	-36.57	0.00	0.00	0.00	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	9.57	46.12	-46.12	0.00	0.00	0.00	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	0.00	17.26	-17.26	0.00	0.00	0.00	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,142.89	19,686.48	6,572.52	26,259.00	1,934.15	17,621.74	X
020-1111-6232-4020-42404-4	MEDICARE-TEACHER RETENTION GRANT	68.55	616.95	239.05	856.00	66.41	597.69	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	98.73	886.08	390.92	1,277.00	90.61	815.48	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	9.79	16.32	64.68	81.00	5.66	35.68	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	11.89	20.98	-20.98	0.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,887.19	17,176.80	5,773.20	22,950.00	1,631.59	15,081.78	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	50.57	456.05	172.95	629.00	43.93	360.48	X
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	0.00	0.00	73.00	73.00	0.00	0.00	X
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	1,770.00	1,770.00	0.00	0.00	X
020-1111-6232-4060-54190-1	MC REG ED HOMEBOUND MEDICARE	0.00	43.80	-43.80	0.00	0.00	4.07	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,528.14	13,924.82	4,608.18	18,533.00	1,449.35	13,506.89	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	10.44	22.62	-22.62	0.00	6.67	41.11	X
020-1111-6232-7520-00000-1	MEDICARE	12.06	12.06	-12.06	0.00	0.00	0.00	X
020-1111-6232-7520-54126-1	MEDICARE	0.00	30.03	-30.03	0.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,507.09	31,982.00	12,992.00	44,974.00	3,316.17	30,253.92	X
020-1131-6232-2050-31700-3	MEDICARE	0.00	13.05	-13.05	0.00	0.00	0.00	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	10.40	93.60	36.40	130.00	7.82	73.15	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	8.70	3,534.30	3,543.00	0.00	0.00	X
020-1131-6232-2050-54190-1	LMS REG ED HOMEBOUND MEDICARE	6.38	36.84	-36.84	0.00	17.26	101.71	X
020-1151-6232-1050-00000-1	HS CERT MEDI	3,980.98	37,144.31	13,708.69	50,853.00	3,821.83	36,118.29	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	124.16	827.08	125.92	953.00	82.78	713.56	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	736.83	256.17	993.00	76.41	687.69	X
020-1151-6232-1050-54190-1	MEDICARE	44.30	186.21	13.79	200.00	63.37	337.36	X
020-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	178.00	178.00	0.00	0.00	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	384.00	384.00	0.00	0.00	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	684.00	684.00	0.00	0.00	X
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	111.00	111.00	0.00	0.00	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	1,264.00	1,264.00	0.00	0.00	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	943.00	943.00	0.00	0.00	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	827.00	827.00	0.00	0.00	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	386.35	3,625.21	1,024.79	4,650.00	351.60	3,309.66	X
020-1193-6232-1050-54200-1	JAG MEDICARE	26.87	365.14	62.86	428.00	25.10	341.94	X
020-1193-6232-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	99.76	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	74.82	403.68	-403.68	0.00	17.11	17.11	X
020-1193-6232-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	39.44	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	144.42	575.36	-575.36	0.00	14.50	14.50	X
020-1193-6232-4060-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	349.16	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	196.04	1,119.98	-1,119.98	0.00	63.22	63.22	X
020-1193-6232-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	12.18	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	37.70	544.04	-544.04	0.00	0.00	0.00	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	60.14	541.26	267.74	809.00	57.34	516.06	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	37.33	335.97	105.03	441.00	28.60	253.44	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	37.33	335.97	105.03	441.00	28.59	253.36	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	68.10	610.26	329.74	940.00	66.27	596.43	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	785.81	7,290.05	2,585.95	9,876.00	794.76	7,157.80	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	45.54	340.83	53.17	394.00	39.21	325.36	X

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020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	559.81	5,516.91	2,160.09	7,677.00	650.33	5,744.83	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	380.70	3,436.93	1,235.07	4,672.00	360.06	3,245.83	X
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	51.76	370.55	-370.55	0.00	0.00	0.00	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	465.51	4,226.38	1,362.62	5,589.00	481.06	4,422.95	X
020-1221-6232-4060-44100-4	MEDICARE	27.46	238.44	184.56	423.00	28.44	255.93	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	317.01	2,853.91	954.09	3,808.00	302.94	2,792.91	X
020-1221-6232-4080-44100-4	MEDICARE	91.06	510.94	-81.94	429.00	41.82	332.08	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	386.29	3,381.20	1,332.80	4,714.00	357.37	3,202.83	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	273.88	2,466.28	832.72	3,299.00	260.37	2,341.89	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	209.28	1,884.49	699.51	2,584.00	189.22	1,706.82	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	20.42	183.78	69.22	253.00	19.32	173.88	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	47.64	428.76	162.24	591.00	45.09	405.81	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	0.00	43.66	92.34	136.00	470.87	4,285.73	X
020-1281-6232-7520-12810-3	MEDICARE	590.11	4,651.66	1,348.34	6,000.00	0.00	0.00	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	53.26	585.86	53.14	639.00	34.36	309.24	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	36.91	405.54	38.46	444.00	27.30	277.60	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	11.11	108.48	60.52	169.00	12.54	112.86	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	42.26	380.00	130.00	510.00	28.75	267.19	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	12.14	109.26	37.74	147.00	11.51	103.59	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	75.60	689.47	295.53	985.00	74.45	670.33	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	22.14	207.24	68.76	276.00	21.38	192.42	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	10,212.17	3,245.83	13,458.00	924.05	8,640.11	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	40.78	367.03	134.97	502.00	37.10	337.14	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	1,262.20	264.80	1,527.00	120.02	1,203.50	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	30.09	225.32	-225.32	0.00	30.81	197.64	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	1.16	54.53	-54.53	0.00	5.80	91.37	X
020-1621-6232-1050-00000-1	MEDICARE	0.00	0.00	257.00	257.00	26.89	242.01	X
020-1621-6232-1050-33200-3	MEDICARE	0.00	0.00	153.00	153.00	18.67	168.03	X
020-1621-6232-1050-54244-1	MEDICARE	24.17	193.36	81.64	275.00	0.00	0.00	X
020-2122-6232-1050-00000-1	HS GUID MEDI	306.48	3,042.71	791.29	3,834.00	296.06	296.06	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	18.76	187.60	75.40	263.00	14.99	175.64	X
020-2122-6232-1050-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	2,673.32	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	37.53	375.30	150.70	526.00	30.00	351.39	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	20.38	203.80	41.20	245.00	19.32	193.20	X
020-2122-6232-2050-00100-1	LMS MEDICARE	196.02	1,960.20	427.80	2,388.00	185.92	185.92	X
020-2122-6232-2050-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	1,675.53	X
020-2122-6232-4020-00100-1	MEDICARE	97.26	972.60	201.40	1,174.00	91.60	91.60	X
020-2122-6232-4020-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	824.42	X
020-2122-6232-4060-00100-1	MEDICARE	120.84	1,199.35	265.65	1,465.00	110.98	110.98	X
020-2122-6232-4060-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	998.84	X
020-2122-6232-4080-00000-1	MEDICARE	36.26	363.25	89.75	453.00	34.44	34.44	X
020-2122-6232-4080-00100-1	MEDICARE	80.74	808.68	175.32	984.00	36.04	36.04	X

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020-2122-6232-4080-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	815.64	X
020-2142-6232-1050-12210-3	MEDICARE	13.49	135.80	36.20	172.00	12.92	129.20	X
020-2142-6232-2050-12210-3	MEDICARE	13.49	135.75	36.25	172.00	12.93	129.30	X
020-2142-6232-4020-12210-3	MEDICARE	13.49	135.75	36.25	172.00	12.93	129.30	X
020-2142-6232-4060-12210-3	MEDICARE	13.49	135.75	36.25	172.00	12.93	129.30	X
020-2142-6232-4080-12210-3	MEDICARE	13.50	135.85	36.15	172.00	12.92	129.20	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	85.13	601.93	255.07	857.00	41.92	377.28	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	194.92	1,753.58	795.42	2,549.00	284.01	2,502.00	X
020-2151-6232-4060-12210-3	MC SLP MEDI	138.13	1,408.81	717.19	2,126.00	170.96	1,524.25	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	35.07	316.39	170.61	487.00	33.86	306.10	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	9.55	85.95	29.05	115.00	0.00	0.00	X
020-2211-6232-1050-00000-1	MEDICARE	80.43	723.87	278.13	1,002.00	76.46	76.46	X
020-2211-6232-1050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	624.38	X
020-2211-6232-2050-00000-1	MEDICARE	88.37	795.33	182.67	978.00	67.97	67.97	X
020-2211-6232-2050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	552.46	X
020-2211-6232-4060-00000-1	MEDICARE	51.03	459.27	261.73	721.00	48.19	48.19	X
020-2211-6232-4060-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	395.67	X
020-2211-6232-4080-00000-1	MEDICARE	64.13	577.17	208.83	786.00	61.11	61.11	X
020-2211-6232-4080-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	497.58	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	21.24	4.76	26.00	0.00	0.00	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	121.23	1,329.75	210.25	1,540.00	114.68	1,266.52	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.64	14.76	5.24	20.00	3.37	23.05	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	4.01	36.09	11.91	48.00	3.79	41.39	X
020-2214-6232-1050-00000-3	HS PDC MEDI	230.72	862.25	-862.25	0.00	26.10	176.19	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	3.25	65.33	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	76.86	-13.86	63.00	7.58	119.70	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	150.31	1,364.39	471.61	1,836.00	138.28	1,244.48	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	75.75	681.75	278.25	960.00	73.28	659.52	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	73.83	664.47	278.53	943.00	69.75	627.75	X
020-2222-6232-4060-00000-1	MEDICARE	78.70	708.30	237.70	946.00	74.59	671.31	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	64.32	578.88	459.12	1,038.00	61.12	550.08	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	600.75	6,588.86	401.14	6,990.00	579.08	6,342.00	X
020-2329-6232-0000-00000-3	MEDICARE	136.98	1,506.78	153.22	1,660.00	124.72	1,367.42	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	466.49	4,845.64	961.36	5,807.00	449.12	4,669.75	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	314.04	3,142.45	756.55	3,899.00	296.09	2,966.80	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	197.71	1,977.10	651.90	2,629.00	187.99	1,882.80	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	200.12	2,001.20	485.80	2,487.00	190.30	1,905.08	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	188.51	1,885.10	479.90	2,365.00	193.80	1,938.00	X
020-2491-6232-1050-00000-1	MEDICARE	73.33	659.97	199.03	859.00	91.07	786.95	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	112.67	1,239.37	358.63	1,598.00	107.15	1,178.65	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	22.16	234.12	43.88	278.00	21.07	222.79	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
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	86.78	867.80	317.20	1,185.00	82.55	827.21	X
020-2491-6232-2050-00000-1	MEDICARE	62.90	566.10	-566.10	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	529.47	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	649.89	1,290.11	1,940.00	68.79	619.11	X
020-2491-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	77.25	772.50	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.03	70.30	434.70	505.00	40.86	408.58	X
020-2491-6232-4060-00000-1	MEDICARE	40.27	362.43	141.57	504.00	38.29	344.61	X
020-2491-6232-4060-45100-4	TITLE I CERT BD PD MEDI-MC	0.00	0.00	0.00	0.00	0.00	0.01	X
020-2491-6232-4080-00000-1	MEDICARE	40.27	362.43	141.57	504.00	38.29	344.61	X
020-2491-6232-7520-00000-1	MEDICARE	15.89	162.00	-9.00	153.00	0.00	0.00	X
020-2491-6232-7520-12810-3	MEDICARE	41.28	390.61	601.39	992.00	0.00	0.00	X
020-2491-6232-7520-44200-4	MEDICARE	131.56	1,263.62	312.38	1,576.00	0.00	0.00	X
020-2491-6232-7520-45100-4	MEDICARE	0.00	0.02	-0.02	0.00	0.00	0.00	X
020-2552-6232-9000-00000-1	MEDICARE	14.40	102.03	59.97	162.00	24.01	168.05	X
020-2661-6232-1000-52080-1	MEDICARE	113.15	1,244.65	123.35	1,368.00	107.26	1,181.54	X
020-2663-6232-1000-52080-1	TECH DEPT MEDI	10.57	95.13	-95.13	0.00	13.23	79.38	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	61.42	131.53	-131.53	0.00	152.39	583.03	X
020-3511-6232-7520-00000-1	MEDICARE	139.51	899.84	-380.84	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	183.23	1,641.63	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	0.00	0.00	0.00	0.00	85.42	779.61	X
020-3512-6232-7520-00000-1	ECC MEDICARE	190.66	1,828.83	699.17	2,528.00	0.00	0.00	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	97.88	880.98	251.02	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	43.50	238.96	-238.96	0.00	33.06	227.94	X
020-3812-6232-2050-45900-4	MEDICARE	191.98	593.63	-593.63	0.00	0.00	0.00	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	160.23	684.41	-684.41	0.00	129.34	787.64	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	142.68	776.48	-776.48	0.00	139.78	836.07	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	272.89	957.03	-957.03	0.00	136.88	684.84	X
072-1151-6232-1050-54182-1	MEDICARE	158.39	1,583.90	356.10	1,940.00	150.74	1,512.15	X
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE</b>	<b>42,975.25</b>	<b>379,734.99</b>	<b>109,976.01</b>	<b>489,711.00</b>	<b>38,307.10</b>	<b>354,340.02</b>	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	3,168.67	23,887.69	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	2.71	-494.86	521.86	27.00	2,492.44	22,431.96	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	623.11	5,607.99	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	0.00	3,738.66	-3,738.66	0.00	2,011.20	13,292.51	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	0.00	0.00	0.00	0.00	628.57	5,031.27	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	623.11	5,607.99	601.01	6,209.00	0.00	0.00	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	865.43	2,245.61	1,888.39	4,134.00	634.65	5,077.20	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	1,246.22	11,215.98	1,201.02	12,417.00	1,246.22	11,215.98	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,248.93	11,240.37	1,181.63	12,422.00	1,249.61	11,228.90	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	0.00	4,154.00	2,083.00	6,237.00	519.91	4,679.19	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	623.11	5,607.99	601.01	6,209.00	623.11	5,607.99	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,194.24	11,319.74	1,195.26	12,515.00	1,194.24	11,319.74	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	623.11	5,607.99	601.01	6,209.00	623.11	5,607.99	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
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	6,760.29	59,926.40	7,460.60	67,387.00	7,407.80	64,767.19	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,270.96	10,795.99	1,273.01	12,069.00	623.11	8,204.24	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	623.11	5,607.99	601.01	6,209.00	634.65	8,192.75	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	1,973.17	17,754.03	5,832.97	23,587.00	5,685.74	44,187.77	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	625.82	7,709.38	4,366.62	12,076.00	1,145.73	10,311.57	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	3,711.80	31,343.45	3,687.55	35,031.00	3,196.63	25,527.28	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	4,381.73	47,571.08	3,755.92	51,327.00	6,274.04	51,417.98	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	4,361.77	39,255.93	11,627.07	50,883.00	4,365.52	41,350.93	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	1,872.04	16,848.36	1,363.64	18,212.00	623.11	5,607.99	X
010-1251-6241-4060-45100-4	TITLE I BD PD HEALTH INS- MC	1,734.71	11,943.40	5,708.60	17,652.00	0.00	0.00	X
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	522.60	8,851.19	-2,608.19	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	6,409.23	X
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	0.00	0.00	0.00	0.00	6,245.33	56,706.88	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	6,607.66	60,868.66	6,634.34	67,503.00	0.00	0.00	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	571.13	5,711.75	494.25	6,206.00	571.13	5,711.75	X
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	0.00	0.00	0.00	0.00	124.59	124.59	X
010-2112-6241-1050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	996.72	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	0.00	0.00	0.00	0.00	124.63	124.63	X
010-2112-6241-2050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	997.04	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	0.00	0.00	0.00	0.00	124.63	124.63	X
010-2112-6241-4020-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	997.04	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	0.00	0.00	0.00	0.00	124.63	124.63	X
010-2112-6241-4060-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	997.04	X
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	0.00	0.00	0.00	0.00	124.63	124.63	X
010-2112-6241-4080-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	997.04	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,142.26	11,423.50	989.50	12,413.00	1,142.26	11,423.50	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,038.50	10,385.00	2,078.00	12,463.00	1,038.50	10,385.00	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	519.91	4,679.19	1,040.81	5,720.00	0.00	0.00	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,038.50	10,385.00	2,023.00	12,408.00	1,661.61	15,992.99	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	623.11	5,607.99	623.01	6,231.00	623.11	5,607.99	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,038.50	10,385.00	2,077.00	12,462.00	882.73	8,671.52	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	519.91	4,679.19	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,036.25	9,328.50	2,079.50	11,408.00	1,038.50	9,865.75	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	521.50	5,215.00	1,043.00	6,258.00	521.50	5,215.00	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	155.78	1,557.80	312.20	1,870.00	0.00	0.00	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	519.25	4,673.25	1,530.75	6,204.00	519.25	4,673.25	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	87.78	788.88	-788.88	0.00	0.00	0.00	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	43.89	394.43	-394.43	0.00	0.00	0.00	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	43.88	394.40	-394.40	0.00	0.00	0.00	X
010-2162-6241-7520-12210-3	EMPLOYEE INSURANCE	0.00	0.00	2,613.00	2,613.00	0.00	0.00	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	259.95	2,339.54	273.46	2,613.00	0.00	0.00	X
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	1,038.50	-1,038.50	0.00	0.00	0.00	X
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	51.93	519.27	-519.27	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
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	51.92	519.24	-519.24	0.00	0.00	0.00	X
010-2172-6241-7520-12210-3	EMPLOYEE INSURANCE	0.00	-259.61	3,367.61	3,108.00	0.00	0.00	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	311.55	2,855.85	252.15	3,108.00	0.00	0.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	623.11	5,607.99	601.01	6,209.00	778.89	4,413.67	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	623.11	5,607.99	601.01	6,209.00	623.11	5,607.99	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	623.11	5,607.99	601.01	6,209.00	634.65	5,077.20	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	622.17	5,599.53	607.47	6,207.00	622.17	5,599.53	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,038.50	11,423.50	984.50	12,408.00	1,038.50	11,423.50	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	519.25	5,711.75	492.25	6,204.00	519.25	5,711.75	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	394.07	3,941.06	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	0.00	0.00	0.00	0.00	177.06	1,770.69	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	342.71	2,741.61	678.39	3,420.00	0.00	0.00	X
010-2329-6241-7520-45100-4	EMPLOYEE INSURANCE	0.00	-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	1,712.65	17,022.91	561.09	17,584.00	1,712.65	17,022.17	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	571.13	5,711.75	494.25	6,206.00	571.13	5,711.75	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,147.22	11,468.14	431.86	11,900.00	1,768.08	15,504.88	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,605.13	10,899.75	6,689.25	17,589.00	1,828.89	15,877.69	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,194.24	10,800.49	582.51	11,383.00	1,246.22	9,974.26	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,194.24	11,319.74	61.26	11,381.00	1,194.24	11,319.74	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	851.58	9,720.60	-70.60	9,650.00	0.00	0.00	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,090.38	11,423.50	986.50	12,410.00	1,090.38	11,423.50	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,711.75	492.25	6,204.00	519.25	5,711.75	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,711.75	492.25	6,204.00	519.25	5,711.75	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,557.75	17,135.25	1,476.75	18,612.00	1,557.75	17,135.25	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,711.75	492.25	6,204.00	519.25	5,711.75	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	3,938.19	45,193.20	4,438.80	49,632.00	4,176.30	43,645.69	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	2,510.25	35,911.07	7,516.93	43,428.00	3,569.97	40,308.17	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	519.25	5,711.75	492.25	6,204.00	519.25	5,711.75	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	907.91	7,654.87	-1,450.87	6,204.00	519.25	5,971.38	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,115.50	30,635.75	6,588.25	37,224.00	3,311.13	34,338.15	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	1,817.37	18,744.88	-4,818.88	13,926.00	1,817.38	25,701.84	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,297.35	19,662.51	11,357.49	31,020.00	2,076.22	24,914.27	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	2,517.00	23,907.34	-2,193.34	21,714.00	2,077.00	18,693.00	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	778.87	7,009.91	778.09	7,788.00	0.00	0.00	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	519.25	5,711.75	519.25	6,231.00	519.25	3,634.75	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	24,658.60	220,309.71	-2,290.71	218,019.00	20,816.01	203,193.09	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	3,161.44	26,445.57	-570.57	25,875.00	3,116.92	28,052.28	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,557.29	14,030.26	-566.26	13,464.00	1,595.76	17,213.09	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,711.75	492.25	6,204.00	519.25	5,711.75	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	4,007.93	30,416.67	635.33	31,052.00	3,744.08	36,707.61	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,833.72	31,088.46	-41.46	31,047.00	3,274.08	24,790.63	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,492.44	22,431.96	-3,827.96	18,604.00	3,012.15	28,247.21	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	1,895.09	18,483.69	-6,061.69	12,422.00	2,495.19	22,442.96	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	2,045.53	17,914.29	5,780.71	23,695.00	2,491.50	22,434.49	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	455.25	7,511.67	3,345.33	10,857.00	758.19	8,469.09	X
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	623.11	5,607.99	622.01	6,230.00	0.00	0.00	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,711.75	492.25	6,204.00	519.25	5,711.75	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,711.75	492.25	6,204.00	519.25	5,711.75	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,029.50	33,324.50	3,899.50	37,224.00	3,115.50	35,306.75	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	0.00	0.00	0.00	0.00	952.50	9,005.75	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	974.50	9,225.75	3,182.25	12,408.00	0.00	0.00	X
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	1,584.62	20,391.42	X
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	1,583.00	14,145.86	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	3,438.87	35,747.17	1,504.83	37,252.00	0.00	0.00	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	17,374.25	156,368.25	52,120.75	208,489.00	16,219.80	148,567.70	X
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRANT	519.25	4,673.25	1,530.75	6,204.00	519.25	4,673.25	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	952.50	8,572.50	2,860.50	11,433.00	1,038.50	9,346.50	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	14,997.97	134,981.73	44,995.27	179,977.00	14,144.27	127,302.93	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	519.25	4,673.25	1,530.75	6,204.00	519.25	4,673.25	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	13,436.50	120,928.50	40,305.50	161,234.00	13,419.00	122,836.75	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	26,843.60	242,838.60	79,280.40	322,119.00	26,339.85	232,062.60	X
020-1131-6241-2050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	4,154.00	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	103.85	934.65	306.35	1,241.00	103.85	934.65	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	27,556.80	250,406.50	80,273.50	330,680.00	26,924.10	245,132.55	X
020-1151-6241-1050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	4,154.00	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	519.25	4,673.25	1,530.75	6,204.00	519.25	4,673.25	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	519.25	4,673.25	1,530.75	6,204.00	519.25	4,673.25	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	2,907.80	27,001.00	7,896.00	34,897.00	2,907.80	27,001.00	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	207.70	2,077.00	405.00	2,482.00	207.70	2,077.00	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	519.25	4,673.25	1,530.75	6,204.00	519.25	4,673.25	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	259.63	2,336.67	765.33	3,102.00	259.63	2,336.67	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	259.62	2,336.58	765.42	3,102.00	259.62	2,336.58	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	519.25	4,673.25	1,530.75	6,204.00	519.25	4,673.25	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,429.81	65,834.25	21,935.75	87,770.00	7,415.62	66,740.58	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	623.11	5,607.99	601.01	6,209.00	634.65	5,077.20	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	4,397.08	42,759.79	15,469.21	58,229.00	5,791.83	54,192.22	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,783.06	25,091.58	9,201.42	34,293.00	2,864.27	25,778.43	X
020-1221-6241-4020-44100-4	EMPLOYEE HEALTH INSURANCE PART B FEDERAL	646.26	5,040.82	-5,040.82	0.00	0.00	0.00	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,816.10	34,344.90	11,464.10	45,809.00	4,524.55	40,720.95	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	623.11	5,607.99	601.01	6,209.00	623.11	5,607.99	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	2,327.82	20,950.38	6,984.62	27,935.00	2,345.02	21,105.18	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	778.33	2,969.42	-2,260.42	709.00	623.11	5,607.99	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	2,323.02	27,507.50	9,635.50	37,143.00	3,116.16	28,045.44	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,043.00	9,387.00	3,021.00	12,408.00	1,043.00	9,387.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,557.75	14,019.75	4,592.25	18,612.00	1,557.75	14,019.75	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	155.77	1,401.93	459.07	1,861.00	155.77	1,401.93	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	363.48	3,271.32	1,071.68	4,343.00	363.48	3,271.32	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	29,014.65	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	3,204.40	28,493.00	9,612.00	38,105.00	0.00	0.00	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	439.45	4,833.95	-4,833.95	0.00	181.74	1,635.66	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	233.33	2,566.63	234.37	2,801.00	233.67	2,414.59	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	64.99	584.91	195.09	780.00	77.89	701.01	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	290.40	2,613.60	873.40	3,487.00	214.47	1,930.23	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	77.89	701.01	229.99	931.00	77.89	701.01	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	454.78	4,093.02	1,368.98	5,462.00	454.78	4,093.02	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	146.18	1,315.62	440.38	1,756.00	129.98	1,169.82	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	7,917.32	74,189.63	22,160.37	96,350.00	6,987.25	64,780.44	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	363.47	3,271.23	1,071.77	4,343.00	303.27	2,729.49	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	5,192.50	1,011.50	6,204.00	519.25	5,192.50	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	129.81	1,168.29	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	129.81	1,168.29	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,570.30	25,079.89	5,140.11	30,220.00	2,466.44	2,466.44	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	129.81	1,298.10	252.90	1,551.00	129.81	1,298.10	X
020-2122-6241-1050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	21,678.71	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	259.63	2,596.30	505.70	3,102.00	259.63	2,596.30	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	129.81	1,298.10	252.90	1,551.00	129.81	1,298.10	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,555.50	15,555.00	3,057.00	18,612.00	1,557.75	1,557.75	X
020-2122-6241-2050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	14,019.75	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	520.38	5,203.80	1,000.20	6,204.00	520.38	520.38	X
020-2122-6241-4020-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	4,682.29	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	520.37	5,203.70	1,000.30	6,204.00	520.37	520.37	X
020-2122-6241-4060-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	4,682.21	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	104.43	1,014.10	166.90	1,181.00	98.39	98.39	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	519.25	4,673.25	530.75	5,204.00	519.25	519.25	X
020-2122-6241-4080-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	5,536.56	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	103.85	1,038.50	202.50	1,241.00	103.85	1,038.50	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	103.85	1,038.50	202.50	1,241.00	103.85	1,038.50	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	1,038.50	202.50	1,241.00	103.85	1,038.50	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	103.85	1,038.50	202.50	1,241.00	103.85	1,038.50	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	103.85	1,038.50	202.50	1,241.00	103.85	1,038.50	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	519.25	3,634.77	1,557.23	5,192.00	259.63	2,336.67	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,286.05	11,574.45	3,865.55	15,440.00	1,719.30	15,473.70	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,038.50	10,384.98	3,125.02	13,510.00	1,298.12	11,683.08	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	207.70	1,869.30	612.70	2,482.00	207.70	1,869.30	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	4,673.25	1,530.75	6,204.00	519.25	519.25	X
020-2211-6241-1050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	4,154.00	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	4,673.25	1,530.75	6,204.00	519.25	519.25	X
020-2211-6241-2050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	4,154.00	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	4,673.25	1,530.75	6,204.00	519.25	519.25	X
020-2211-6241-4060-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	4,154.00	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	4,673.25	1,530.75	6,204.00	519.25	519.25	X
020-2211-6241-4080-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	4,154.00	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2213-6241-1050-49201-4	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	5,711.75	492.25	6,204.00	519.25	5,711.75	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,038.50	9,346.50	3,061.50	12,408.00	1,038.50	9,346.50	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	519.25	4,673.25	1,530.75	6,204.00	519.25	4,673.25	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	519.25	4,673.25	1,530.75	6,204.00	519.25	4,673.25	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	519.25	4,673.25	1,530.75	6,204.00	519.25	4,673.25	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	519.25	4,673.25	1,530.75	6,204.00	519.25	4,673.25	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,490.75	17,436.75	-4,800.75	12,636.00	1,493.00	16,420.75	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	519.25	5,711.75	492.25	6,204.00	519.25	5,711.75	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,077.00	21,289.25	3,526.75	24,816.00	2,077.00	21,287.00	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,555.50	15,555.00	3,057.00	18,612.00	1,557.75	15,058.25	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,038.50	10,385.00	2,023.00	12,408.00	1,038.50	10,385.00	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,038.50	10,385.00	2,023.00	12,408.00	1,038.50	9,865.75	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	974.50	9,745.00	-3,541.00	6,204.00	1,038.50	10,385.00	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	519.25	4,673.25	1,530.75	6,204.00	519.25	4,673.25	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	467.33	5,140.63	443.37	5,584.00	467.33	5,140.63	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	103.84	1,090.40	150.60	1,241.00	103.85	1,038.49	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	467.33	4,673.22	910.78	5,584.00	467.32	4,205.88	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	519.25	4,673.25	-4,673.25	0.00	0.00	0.00	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	0.00	0.00	6,204.00	6,204.00	519.25	4,673.25	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	519.25	4,673.25	7,734.75	12,408.00	519.25	4,673.25	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	358.28	3,582.80	X
020-2491-6241-4020-45100-4	TITLE I BD PD EMPLOYEE HLTH- EE	0.00	0.00	1,923.00	1,923.00	160.97	1,609.71	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	259.62	2,336.58	765.42	3,102.00	259.62	2,336.58	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	259.63	2,336.67	765.33	3,102.00	259.63	2,336.67	X
020-2491-6241-4080-45100-4	TITLE I BD PD EMPLOYEE HLTH- BW	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	129.81	1,324.08	-71.08	1,253.00	0.00	0.00	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	337.51	3,193.38	1,087.62	4,281.00	0.00	0.00	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	571.18	5,348.30	1,496.70	6,845.00	0.00	0.00	X
020-2491-6241-7520-45100-4	EMPLOYEE INSURANCE	0.00	-0.01	0.01	0.00	0.00	0.00	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	455.25	5,007.75	1,196.25	6,204.00	433.25	3,899.25	X
020-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	-2.25	2.25	0.00	0.00	0.00	X
020-3512-6241-4020-00000-1	PRE K BD PD CERT HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	1,817.38	16,356.42	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	7,009.83	X
020-3512-6241-7520-00000-1	ECC PREK CERT BD PD INSURANCE	1,817.38	16,356.41	2,255.59	18,612.00	0.00	0.00	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	778.87	7,009.87	-805.87	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	10,385.00	2,023.00	12,408.00	1,038.50	9,865.75	X
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>321,682.81</b>	<b>3,004,269.71</b>	<b>615,817.29</b>	<b>3,620,087.00</b>	<b>328,077.60</b>	<b>3,057,095.02</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	2,640.13	4,113.93	-2,473.93	1,640.00	28.48	109.11	X
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>2,640.13</b>	<b>4,113.93</b>	<b>-2,473.93</b>	<b>1,640.00</b>	<b>28.48</b>	<b>109.11</b>	

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	0.00	0.00	0.00	0.00	85.34	426.70	X
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	160.00	-160.00	0.00	103.20	928.80	X
010-1151-6291-1050-54108-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	94.60	937.40	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	162.14	1,032.56	-260.56	772.00	103.20	928.80	X
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	103.20	928.80	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	76.80	691.20	80.80	772.00	103.20	842.80	X
010-1251-6291-4060-45100-4	OTHER EMPLOYER SERVICES HSA	76.80	691.20	390.80	1,082.00	0.00	0.00	X
010-1251-6291-4080-45100-4	OTHER EMPLOYER SERVICES HSA	103.20	928.80	103.20	1,032.00	0.00	0.00	X
010-2134-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	103.20	928.80	103.20	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	928.80	X
010-2162-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	17.20	154.80	-154.80	0.00	0.00	0.00	X
010-2162-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	8.60	77.40	-77.40	0.00	0.00	0.00	X
010-2162-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	8.60	77.40	-77.40	0.00	0.00	0.00	X
010-2162-6291-7520-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	516.00	516.00	0.00	0.00	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	51.60	464.40	51.60	516.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	86.00	1,063.34	183.66	1,247.00	107.50	1,139.50	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	951.00	-183.00	768.00	64.00	704.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	0.00	77.00	-77.00	0.00	64.00	192.00	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
010-2542-6291-4080-00000-1	BOS OP PLT BD PD OTHER	77.00	231.00	-231.00	0.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	92.36	870.14	441.86	1,312.00	126.54	1,185.54	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	1,056.00	621.00	1,677.00	150.50	1,526.50	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	946.00	-946.00	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	924.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	640.00	456.00	1,096.00	0.00	0.00	X
010-3512-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	80.00	560.00	80.00	640.00	0.00	0.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	278.00	2,502.00	835.00	3,337.00	86.00	774.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	86.00	774.00	258.00	1,032.00	0.00	0.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	576.00	194.00	770.00	150.00	1,350.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	576.00	196.00	772.00	86.00	774.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	785.00	7,065.00	2,223.00	9,288.00	774.00	6,966.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	792.00	7,128.00	2,376.00	9,504.00	602.00	5,418.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	88.94	800.46	277.54	1,078.00	102.34	921.06	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	110.94	1,446.46	655.54	2,102.00	274.34	2,469.06	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	95.82	862.38	287.62	1,150.00	14.62	131.58	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	213.28	1,919.52	640.48	2,560.00	24.08	216.72	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	31.82	286.38	93.62	380.00	14.62	131.58	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	-38.40	576.00	347.00	923.00	103.20	928.80	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	86.00	19.00	105.00	0.00	0.00	X
020-1321-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	116.10	38.90	155.00	0.00	0.00	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	21.15	190.35	83.65	274.00	19.20	172.80	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	116.10	44.90	161.00	12.90	116.10	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	9.60	86.40	72.60	159.00	25.80	232.20	X

All Expenditure Accounts - EXPENSE REPORT YTD MAY 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	470.45	4,234.05	1,409.95	5,644.00	439.90	3,959.10	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	60.20	541.80	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	64.00	576.00	224.00	800.00	150.00	1,350.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	86.00	946.00	86.00	1,032.00	86.00	946.00	X
020-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	640.00	-640.00	0.00	0.00	0.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	704.00	328.00	1,032.00	86.00	774.00	X
<b>OBJECT 6291 TOTAL</b>	<b>OTHER EMPLOYER PROVIDED SERVICES</b>	<b>4,637.10</b>	<b>44,197.04</b>	<b>10,728.96</b>	<b>54,926.00</b>	<b>4,405.68</b>	<b>39,766.44</b>	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	96,354.00	170,289.00	0.00	170,289.00	69,089.82	139,145.82	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	9,063.00	15,264.00	0.00	15,264.00	0.00	4,680.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	5,040.00	15,120.00	0.00	15,120.00	0.00	0.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	2,655.00	5,175.00	0.00	5,175.00	5,395.29	11,591.79	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	2,520.00	5,040.00	0.00	5,040.00	5,395.29	10,352.49	X
010-1911-6311-1050-00000-1	TUITION - OUT OF DISTRICT - HS	0.00	0.00	12,484.00	12,484.00	0.00	2,248.78	X
010-1911-6311-2050-00000-1	TUITION - OUT OF DISTRICT - LMS	0.00	305.37	7,259.63	7,565.00	1,793.68	4,042.46	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	2,248.78	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	22,740.54	179,132.12	36,801.88	215,934.00	19,481.56	166,077.12	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	21,409.29	148,124.57	-40,117.57	108,007.00	12,995.62	100,630.32	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	10,437.50	60,898.99	-60,898.99	0.00	0.00	4,134.18	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	18,370.00	98,575.09	-17,422.09	81,153.00	4,920.00	31,013.26	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	8,750.00	74,578.39	-24,308.39	50,270.00	14,219.15	45,054.15	X
<b>OBJECT 6311 TOTAL</b>	<b>PURCHASED INSTRUCTIONAL SVCS</b>	<b>197,339.33</b>	<b>772,502.53</b>	<b>-63,114.53</b>	<b>709,388.00</b>	<b>133,290.41</b>	<b>521,219.15</b>	
010-2321-6312-1000-00000-1	INSTRUCTIONAL PROGRAM IMPROVEMENT SVCS	0.00	0.00	4,559.00	4,559.00	0.00	2,319.00	X
<b>OBJECT 6312 TOTAL</b>	<b>INSTR PRGM IMPROVE SVCS</b>	<b>0.00</b>	<b>0.00</b>	<b>4,559.00</b>	<b>4,559.00</b>	<b>0.00</b>	<b>2,319.00</b>	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	35,740.00	0.00	35,740.00	0.00	31,700.00	X
<b>OBJECT 6315 TOTAL</b>	<b>AUDIT SERVICES</b>	<b>0.00</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	5,826.50	38,752.28	0.72	38,753.00	1,121.00	20,808.50	X
<b>OBJECT 6317 TOTAL</b>	<b>LEGAL SERVICES</b>	<b>5,826.50</b>	<b>38,752.28</b>	<b>0.72</b>	<b>38,753.00</b>	<b>1,121.00</b>	<b>20,808.50</b>	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	12,503.21	-0.21	12,503.00	0.00	7,395.36	X
<b>OBJECT 6318 TOTAL</b>	<b>ELECTION SERVICES</b>	<b>0.00</b>	<b>12,503.21</b>	<b>-0.21</b>	<b>12,503.00</b>	<b>0.00</b>	<b>7,395.36</b>	
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	135.00	435.00	-435.00	0.00	0.00	0.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	4,940.50	8,367.00	572.00	8,939.00	3,446.00	8,763.80	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	0.00	8,731.00	-1,345.00	7,386.00	0.00	7,241.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	0.00	7,465.00	-1,547.00	5,918.00	0.00	5,802.00	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	2,250.50	6,823.00	1,003.00	7,826.00	1,297.80	7,672.20	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	547.00	2,411.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	282.50	1,770.50	-1,129.50	641.00	428.00	628.00	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	0.00	2,921.00	4,989.00	7,910.00	0.00	7,754.50	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	269.00	1,279.00	117.00	1,396.00	490.00	1,368.40	X
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	0.00	10,385.70	-4,228.70	6,157.00	0.00	6,036.00	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
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	0.00	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	384.00	2,444.00	349.00	2,793.00	265.00	2,738.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	0.00	1,567.00	96.00	1,663.00	0.00	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	240.00	7,335.00	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
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	9,110.58	119,559.53	-9,559.53	110,000.00	9,261.39	95,926.75	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	-250.00	4,291.75	1,233.25	5,525.00	500.00	5,417.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	5,453.75	15,468.60	-13,224.60	2,244.00	77.00	2,200.03	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	1,500.00	3,750.00	1,860.00	5,610.00	250.00	5,500.00	X
<b>OBJECT 6319 TOTAL</b>	<b>OTHER PROFESSIONAL SERVICES</b>	<b>24,075.83</b>	<b>239,670.73</b>	<b>-19,118.73</b>	<b>220,552.00</b>	<b>16,802.19</b>	<b>199,878.48</b>	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	1,662.00	-362.00	1,300.00	0.00	1,259.88	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	706.86	693.14	1,400.00	0.00	1,254.20	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	3,990.28	0.72	3,991.00	0.00	4,000.50	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	300.00	0.00	300.00	0.00	800.00	X
010-1311-6332-1050-00000-1	LTCC AG EDUCATION REPAIR/MAIN	133.27	663.06	336.94	1,000.00	0.00	208.73	X
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	0.00	374.04	625.96	1,000.00	0.00	847.91	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	436.05	4,433.81	566.19	5,000.00	0.00	4,553.80	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	379.57	984.19	1,015.81	2,000.00	0.00	1,902.87	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	67.99	2,987.17	2,512.83	5,500.00	0.00	3,803.34	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	0.00	1,723.54	776.46	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	491.94	7,810.04	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	1,049.60	950.40	2,000.00	0.00	1,967.50	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	53.50	1,479.00	21.00	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	888.18	5,233.18	X
010-2542-6332-1000-00000-1	OP PLT REPAIRS	0.00	0.00	11,985.00	11,985.00	6,650.00	11,750.00	X
010-2542-6332-1000-54211-1	REPAIRS - LEAD TESTING	2,016.39	5,856.77	8,143.23	14,000.00	0.00	0.00	X
010-2542-6332-1050-00000-1	HS OP PLT REPAIRS	0.00	9,113.00	16,187.00	25,300.00	0.00	22,111.49	X
010-2542-6332-1050-54114-1	HEC OP PLT REPAIRS	0.00	4,385.00	715.00	5,100.00	0.00	5,000.00	X
010-2542-6332-2050-00000-1	LMS OP PLT REPAIRS	12,365.21	16,454.80	-14,104.80	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	23,042.38	-15,967.38	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	37,724.28	153,359.78	9,505.22	162,865.00	14,274.34	159,671.18	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	1,145.76	2,054.24	3,200.00	0.00	984.45	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	0.00	2,568.61	-2,568.61	0.00	0.00	171.25	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	483.27	3,453.47	-2,053.47	1,400.00	0.00	1,789.80	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	150.84	1,755.37	319.63	2,075.00	440.04	440.04	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	3,226.68	2,573.32	5,800.00	0.00	542.38	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	300.00	3,656.46	-2,131.46	1,525.00	0.00	1,555.82	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	1,324.28	1,375.72	2,700.00	0.00	13,357.15	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	27,643.88	48,682.11	9,077.89	57,760.00	1,503.00	26,755.51	X
<b>OBJECT 6332 TOTAL</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>81,754.25</b>	<b>326,248.97</b>	<b>33,968.03</b>	<b>360,217.00</b>	<b>24,247.50</b>	<b>295,770.09</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	16,030.36	86,418.32	8,504.68	94,923.00	19,392.18	93,062.17	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,392.77	15,166.46	8,702.54	23,869.00	1,304.16	22,822.42	X
<b>OBJECT 6334 TOTAL</b>	<b>RENTAL - EQUIPMENT</b>	<b>17,423.13</b>	<b>101,584.78</b>	<b>17,207.22</b>	<b>118,792.00</b>	<b>20,696.34</b>	<b>115,884.59</b>	
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	423.72	3,661.76	-1,919.76	1,742.00	650.61	1,565.96	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	177.86	1,356.85	-65.85	1,291.00	108.56	1,159.88	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,768.47	21,493.79	3,561.21	25,055.00	2,455.69	22,516.81	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	703.86	6,435.19	434.81	6,870.00	612.46	6,174.45	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	773.49	6,753.16	2,595.84	9,349.00	808.14	8,401.71	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	830.16	8,294.83	2,486.17	10,781.00	1,955.67	9,689.08	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	1,251.55	9,681.54	2,614.46	12,296.00	1,292.09	11,049.92	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,187.27	12,239.38	2,825.62	15,065.00	2,727.97	13,538.67	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	937.33	13,494.39	-2,768.39	10,726.00	2,043.02	9,639.08	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	97.47	1,456.28	236.72	1,693.00	105.01	1,521.42	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	106.60	823.82	149.18	973.00	98.52	874.19	X
010-2552-6335-9000-00000-1	TRANS WATER	106.59	823.81	149.19	973.00	98.51	874.20	X
<b>OBJECT 6335 TOTAL</b>	<b>WATER AND SEWER</b>	<b>8,364.37</b>	<b>86,514.80</b>	<b>10,299.20</b>	<b>96,814.00</b>	<b>12,956.25</b>	<b>87,005.37</b>	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	4,297.90	43,288.08	-1,737.08	41,551.00	0.00	0.00	X
<b>OBJECT 6336 TOTAL</b>	<b>TRASH REMOVAL</b>	<b>4,297.90</b>	<b>43,288.08</b>	<b>-1,737.08</b>	<b>41,551.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	0.00	1,447.64	0.36	1,448.00	0.00	1,106.49	X
010-1111-6343-4020-54190-1	EE REG ED HOMEBOUND TRAVEL	0.00	0.00	55.00	55.00	0.00	0.00	X
010-1131-6343-2050-00000-1	LMS TRAVEL	0.00	1,653.69	46.31	1,700.00	0.00	1,575.76	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	494.46	3,907.77	1,092.23	5,000.00	2,084.07	3,942.49	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	140.02	1,437.22	3,062.78	4,500.00	655.00	1,396.41	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	123.72	0.28	124.00	0.00	138.69	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	0.00	2,350.00	0.00	2,350.00	178.75	2,526.89	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	150.28	0.72	151.00	0.00	250.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	800.00	0.00	800.00	0.00	800.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	0.00	2,366.90	1,133.10	3,500.00	0.00	1,750.00	X
010-1151-6343-1050-54136-1	HS BUS ED TRAVEL	0.00	0.00	0.00	0.00	0.00	350.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	0.00	120.00	351.00	471.00	0.00	7.50	X
010-1193-6343-1000-42200-4	TRAVEL-ESSER III	0.00	0.00	0.00	0.00	0.00	841.81	X
010-1193-6343-1000-54199-1	JACKET SWARM TRAVEL	12.46	640.91	-140.91	500.00	0.00	0.00	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	163.75	214.19	320.81	535.00	1,058.75	1,841.14	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	641.87	11,942.99	57.01	12,000.00	836.71	12,570.51	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	60.39	60.39	439.61	500.00	0.00	180.00	X
010-1211-6343-0000-52020-1	DIST GIFTED TRAVEL PD	0.00	803.47	196.53	1,000.00	30.25	322.25	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
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	189.56	9,343.53	1,356.47	10,700.00	256.88	10,970.97	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	0.00	0.00	0.00	0.00	245.00	654.38	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	0.00	558.27	1,441.73	2,000.00	0.00	0.00	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	210.00	773.74	51.26	825.00	0.00	390.58	X
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	271.17	3.83	275.00	0.00	123.26	X
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	0.00	2,917.79	-2,092.79	825.00	0.00	882.42	X
010-1341-6343-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TRVL	0.00	0.00	275.00	275.00	0.00	0.00	X
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	0.00	1,595.87	329.13	1,925.00	0.00	661.39	X
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	0.00	55.54	494.46	550.00	0.00	164.86	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	0.00	4,120.34	879.66	5,000.00	1,789.91	3,331.15	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	1,361.89	-576.89	785.00	280.01	434.45	X
010-1391-6343-1050-59033-1	LTCC SEC PERKINS TRAVEL	0.00	255.45	-255.45	0.00	0.00	0.00	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	12,589.61	53,740.93	-15,740.93	38,000.00	6,417.99	32,632.78	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	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	0.00	9,674.30	1,325.70	11,000.00	0.00	9,657.69	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	16,410.10	-5,410.10	11,000.00	0.00	11,879.43	X
010-1421-6343-1050-51050-1	HS SWIM TRAVEL - GIRLS	0.00	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	0.00	685.63	X
010-2112-6343-1050-54126-1	ATTENDANCE - AT RISK TRAVEL	0.00	0.00	0.00	0.00	176.88	873.15	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	216.15	3,141.88	-641.88	2,500.00	0.00	1,434.26	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	41.92	604.07	895.93	1,500.00	35.00	797.63	X
010-2162-6343-7520-12810-3	OT - TRAVEL	49.65	273.59	1,726.41	2,000.00	0.00	0.00	X
010-2172-6343-7520-12810-3	PT - TRAVEL	46.70	450.84	1,549.16	2,000.00	0.00	0.00	X
010-2212-6343-1000-42200-4	TRAVEL-ESSER III	0.00	0.00	0.00	0.00	0.00	75.00	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	-14.98	3,432.08	567.92	4,000.00	1,251.91	3,945.20	X
010-2212-6343-1050-52050-1	TRAVEL	0.00	131.51	0.49	132.00	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	448.99	X
010-2213-6343-4080-45100-4	TITLE I TRAVEL-BW	0.00	235.80	-235.80	0.00	0.00	31.79	X
010-2214-6343-0000-00000-3	PDC TRAVEL	206.54	43,590.08	-7,532.96	36,057.12	1,000.00	25,025.21	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	104.80	416.20	-416.20	0.00	0.00	85.00	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	695.95	17,748.71	-7,474.71	10,274.00	483.08	23,069.32	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	1,362.84	614.16	1,977.00	494.41	597.54	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	0.00	4,460.00	-1,212.00	3,248.00	0.00	393.24	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	0.00	4,576.54	-3,139.54	1,437.00	837.00	7,874.19	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	102.75	6,687.70	-2,424.70	4,263.00	76.96	7,652.22	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	4,442.56	-642.56	3,800.00	0.00	185.17	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	0.00	1,518.26	279.74	1,798.00	25.00	1,495.88	X
010-2214-6343-7520-00000-3	TRAVEL-PD-EARLY CHILDHOOD	0.00	526.47	-369.47	157.00	0.00	0.00	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	90.00	0.00	90.00	0.00	80.00	X
010-2222-6343-4080-00000-1	BOSWELL LIBRARY TRAVEL	0.00	0.00	0.00	0.00	0.00	70.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	2,341.24	8,375.62	26,844.38	35,220.00	3,168.41	10,947.22	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
010-2329-6343-0000-00000-3	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	1,970.68	0.32	1,971.00	187.54	1,257.00	X
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	0.00	0.00	0.00	0.00	0.00	43.75	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	223.51	3,123.44	3,076.56	6,200.00	405.69	4,364.41	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	472.19	944.19	-334.19	610.00	0.00	324.19	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	70.09	4,887.27	-1,784.27	3,103.00	148.13	2,856.89	X
010-2546-6343-0000-38400-3	TRAVEL - SAFTEY & SECURITY GRANT	0.00	2,887.91	-887.91	2,000.00	0.00	0.00	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	750.00	1,950.00	2,700.00	0.00	1,785.50	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	1,107.97	8,743.67	-4,743.67	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	563.36	5,070.13	-1,070.13	4,000.00	341.88	3,468.61	X
010-3511-6343-4060-00000-1	PAT TRAVEL	1,507.68	7,177.13	-7,177.13	0.00	630.09	4,377.07	X
010-3511-6343-7520-00000-1	PAT TRAVEL	0.00	0.00	6,000.00	6,000.00	0.00	0.00	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	844.95	5,590.78	-5,340.78	250.00	0.00	0.00	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	102.18	394.31	605.69	1,000.00	410.01	583.77	X
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>23,184.77</b>	<b>283,942.82</b>	<b>-10,225.70</b>	<b>273,717.12</b>	<b>23,505.31</b>	<b>213,748.96</b>	
010-1151-6349-1050-00000-1	BUS TRIPS - HS	-1,539.00	-1,539.00	0.00	-1,539.00	0.00	0.00	X
010-1151-6349-1050-52066-1	BUS TRIPS - HS SCIENCE	0.00	10.00	0.00	10.00	0.00	0.00	X
010-2552-6349-9000-00000-1	TRANS OTHER	95.50	141.00	195.00	336.00	0.00	266.00	X
<b>OBJECT 6349 TOTAL</b>	<b>OTHER TRANSPORTATION SERVICES</b>	<b>-1,443.50</b>	<b>-1,388.00</b>	<b>195.00</b>	<b>-1,193.00</b>	<b>0.00</b>	<b>266.00</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	0.00	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>0.00</b>	<b>38,599.21</b>	
010-1111-6361-7520-00000-1	ECC POSTAGE	17.28	97.96	-97.96	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	520.60	6,942.48	3,057.52	10,000.00	975.60	5,891.16	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	11,088.29	84,315.52	-14,315.52	70,000.00	8,108.18	106,341.68	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	315.12	1,196.64	-314.64	882.00	182.33	1,294.17	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	1.28	48.27	101.73	150.00	1.20	122.28	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	326.40	538.81	61.19	600.00	0.00	195.04	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	224.05	672.53	-172.53	500.00	81.14	682.36	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	5.95	474.49	-5.49	469.00	168.78	1,362.51	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	22.90	327.27	-23.27	304.00	131.96	889.77	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	48.00	546.60	-47.60	499.00	131.60	918.38	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	1.92	13.22	86.78	100.00	1.20	51.48	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	122.66	432.05	1,067.95	1,500.00	97.80	1,013.08	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	24.17	-24.17	0.00	113.40	174.42	X
010-3511-6361-4060-00000-1	PAT PHONE	0.00	1.53	-1.53	0.00	3.66	3.66	X
010-3511-6361-7520-00000-1	PAT PHONE	0.00	0.00	50.00	50.00	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
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	120.00	1,342.65	1,257.35	2,600.00	320.00	2,112.75	X
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>12,814.45</b>	<b>96,975.78</b>	<b>-9,201.78</b>	<b>87,774.00</b>	<b>10,316.85</b>	<b>121,077.07</b>	
010-2321-6362-0001-00000-1	ADVERTISING	390.00	6,147.30	-147.30	6,000.00	1,426.44	5,928.08	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>390.00</b>	<b>6,209.80</b>	<b>-209.80</b>	<b>6,000.00</b>	<b>1,426.44</b>	<b>5,990.58</b>	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	10,314.23	-0.23	10,314.00	76.44	8,346.49	X
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	669.39	9,091.66	-669.66	8,422.00	295.46	1,227.84	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	0.00	6,891.99	0.01	6,892.00	0.00	7,452.76	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	149.58	2,790.72	-2,170.72	620.00	0.00	615.58	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	116.74	1,171.50	-116.50	1,055.00	287.82	322.45	X
010-1193-6363-1050-54114-1	HEC PRINTING AND BINDING	1.40	1.40	-1.40	0.00	0.00	0.00	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	748.67	2,191.67	589.33	2,781.00	0.00	0.00	X
010-1391-6363-1050-00000-1	LTCC PRINTING AND BINDING	0.00	1.40	-1.40	0.00	0.00	18.24	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
010-3511-6363-7520-00000-1	PAT PRINTING AND BINDING	0.00	36.92	163.08	200.00	0.00	0.00	X
<b>OBJECT 6363 TOTAL</b>	<b>PRINTING AND BINDING</b>	<b>1,685.78</b>	<b>32,491.49</b>	<b>-1,957.49</b>	<b>30,534.00</b>	<b>659.72</b>	<b>17,983.36</b>	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	500.00	1,707.50	0.50	1,708.00	0.00	1,207.50	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	3,171.00	-481.00	2,690.00	0.00	3,244.00	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	455.00	295.00	750.00	0.00	750.00	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	3,701.00	0.00	3,701.00	0.00	3,744.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	250.00	75.00	325.00	0.00	200.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	300.00	0.00	300.00	0.00	370.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	0.00	2,750.00	0.00	2,750.00	0.00	2,733.27	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	25.75	1,810.73	339.27	2,150.00	0.00	1,221.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	129.00	0.00	129.00	0.00	635.00	X
010-1151-6371-1050-52052-1	HS LANG ARTS DUES/FEES	0.00	500.00	0.00	500.00	450.00	450.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	42.00	0.00	42.00	0.00	61.00	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	225.00	0.00	225.00	0.00	225.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	1,017.00	5,000.00	0.00	5,000.00	0.00	4,758.55	X
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	0.00	0.00	0.00	0.00	883.00	2,652.06	X
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	0.00	1,334.10	-1,334.10	0.00	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	3,195.00	42,819.91	4,580.09	47,400.00	2,421.00	42,641.71	X
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	0.00	1,251.00	-751.00	500.00	0.00	1,570.00	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	12,240.00	7,760.00	20,000.00	0.00	15,300.00	X
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	0.00	8,280.00	1,720.00	10,000.00	0.00	5,580.00	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	9,702.00	13,889.00	-299.00	13,590.00	9,702.00	13,590.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	902.00	20,665.88	10,834.12	31,500.00	0.00	28,056.19	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	2,004.20	-0.20	2,004.00	0.00	1,839.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	0.00	2,020.25	0.00	2,020.25	0.00	2,071.54	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
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	140.00	10,404.50	-404.50	10,000.00	0.00	9,421.95	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	896.25	896.25	-896.25	0.00	0.00	2,218.00	X
010-3511-6371-7520-00000-1	PAT DUES/FEES	0.00	2,110.00	815.00	2,925.00	0.00	0.00	X
<b>OBJECT 6371 TOTAL</b>	<b>DUES AND MEMBERSHIPS</b>	<b>16,378.00</b>	<b>139,629.22</b>	<b>23,559.03</b>	<b>163,188.25</b>	<b>13,456.00</b>	<b>146,771.77</b>	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	4,604.40	0.00	4,604.40	0.00	4,485.60	X
010-1111-6391-4020-42200-4	ESTHER PURCH SVCS-ESSER III	0.00	0.00	0.00	0.00	0.00	6,156.00	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	19,150.46	96,285.10	50,990.90	147,276.00	36,186.80	215,778.63	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	5,954.40	-0.40	5,954.00	0.00	1,685.60	X
010-1111-6391-4060-42200-4	MC PURCH SVCS-ESSER III	0.00	0.00	0.00	0.00	0.00	6,441.00	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	7,042.20	69,302.69	11,013.31	80,316.00	2,976.60	79,590.20	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	5,144.40	-0.40	5,144.00	0.00	4,485.60	X
010-1111-6391-4080-42200-4	BW PURCH SVCS-ESSER III	0.00	0.00	0.00	0.00	0.00	13,629.00	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	2,250.60	55,566.44	52,879.56	108,446.00	11,960.36	106,967.40	X
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	7,557.36	46,002.84	27,635.16	73,638.00	0.00	0.00	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	108.99	13,263.29	-4,263.29	9,000.00	103.49	10,376.99	X
010-1131-6391-2050-42200-4	LMS PURCH SVCS-ESSER III	0.00	0.00	0.00	0.00	0.00	11,953.50	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	18,942.36	131,437.09	27,309.91	158,747.00	17,180.56	157,294.71	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	4,078.98	5,000.02	9,079.00	6.78	3,060.18	X
010-1151-6391-1050-42200-4	LHS PURCH SVCS-ESSER III	0.00	0.00	0.00	0.00	0.00	11,953.50	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	100.00	100.00	0.00	100.00	50.00	100.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	0.00	5,000.00	0.00	5,000.00	0.00	4,100.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	500.00	0.00	500.00	125.00	200.00	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	850.00	0.00	850.00	0.00	850.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	596.64	0.36	597.00	54.24	596.64	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	152,460.00	0.00	152,460.00	0.00	92,400.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	30.88	978.08	734.92	1,713.00	158.56	1,713.28	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	21,223.12	137,568.38	76,546.62	214,115.00	33,981.28	209,027.45	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	550.00	2,134.00	-2,134.00	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	155.00	4,323.25	-4,323.25	0.00	134.25	4,910.83	X
010-1193-6391-1050-54199-1	JACKET SWARM PURCH SVCS	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	290.40	1,161.60	613.40	1,775.00	435.60	1,775.40	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	250.00	1,684.00	126.00	1,810.00	285.00	585.00	X
010-1321-6391-1050-42701-4	LTCC BUS ED PERKINS PUR SVC	0.00	0.00	1,000.00	1,000.00	25.00	25.00	X
010-1331-6391-1050-42701-4	LTCC FACS PERKINS PUR SVC	1,035.00	1,690.00	310.00	2,000.00	0.00	1,637.00	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
010-1341-6391-1050-33200-3	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	1,700.00	2,300.00	4,000.00	246.00	595.00	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC/PD	0.00	3,365.00	2,385.00	5,750.00	110.00	2,156.75	X
010-1371-6391-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-1371-6391-1050-33201-3	LTCC TECH/ENGINEER PUR SVCS-CTE ENHANCE GRT	0.00	0.00	11,102.00	11,102.00	0.00	0.00	X
010-1371-6391-1050-33207-1	LTCC 50/50 TECH/ENG PURCH SVC LOCAL	0.00	0.00	3,355.00	3,355.00	0.00	0.00	X
010-1371-6391-1050-33207-3	LTCC 50/50 TECH/ENG PURCH SVC STATE	0.00	0.00	3,355.00	3,355.00	0.00	0.00	X
010-1371-6391-1050-42701-4	LTCC TECH/ENGINEER PERKINS PUR SVC/PD	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1391-6391-1050-33200-3	LTCC B&P GRANT PURCH SVCS	0.00	2,154.82	2,740.18	4,895.00	300.00	3,564.56	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	0.00	325.00	1,675.00	2,000.00	0.00	3,429.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	4,210.80	45,375.00	-1,597.00	43,778.00	5,662.80	42,906.60	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	2,405.19	26,412.94	12,587.06	39,000.00	126.97	11,742.31	X
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	2,016.00	3,841.94	-3,566.94	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	18,215.00	47,475.00	-47,475.00	0.00	1,330.00	6,116.51	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	11,376.00	126,806.85	X
010-2162-6391-1050-12210-3	PURCHASED SERVICES	0.00	4,515.53	65,293.47	69,809.00	17,064.00	188,308.35	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	8,532.00	99,698.35	X
010-2172-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	2,488.50	47,511.50	50,000.00	8,176.50	41,949.00	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	70.00	2,050.00	-1,050.00	1,000.00	1,980.00	6,111.00	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	0.00	0.00	0.00	0.00	280.00	1,489.50	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	140.00	1,845.00	2,655.00	4,500.00	0.00	2,502.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	110.00	845.00	155.00	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	15,228.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	398.80	4,963.68	1,036.32	6,000.00	0.00	837.00	X
010-2212-6391-1050-52050-1	OTHER PURCHASED SERVICES	0.00	1,587.00	0.00	1,587.00	0.00	0.00	X
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	0.00	0.00	1,000.00	1,000.00	0.00	7,205.00	X
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	424.35	11,350.02	-11,350.02	0.00	0.00	0.00	X
010-2213-6391-4060-45100-4	TITLE I PURCH SVC -MC	0.00	2,451.67	-2,451.67	0.00	0.00	0.00	X
010-2213-6391-4080-45100-4	TITLE I PURCH SVC -BW	0.00	6,311.66	-6,311.66	0.00	0.00	0.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	0.00	1,675.00	24,987.00	26,662.00	0.00	32,361.00	X
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	360.00	1,560.00	-1,560.00	0.00	0.00	3,834.50	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	0.00	7,640.00	6,094.00	13,734.00	0.00	0.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	6,740.00	11,616.00	18,356.00	0.00	1,080.00	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	7,890.00	4,794.00	12,684.00	0.00	5,100.00	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	6,440.00	5,271.00	11,711.00	0.00	5,100.00	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	1,500.00	8,847.00	10,347.00	0.00	5,100.00	X
010-2214-6391-7520-00000-3	PURCH SVCS-PD-EARLY CHILDHOOD	0.00	1,275.00	547.00	1,822.00	0.00	0.00	X
010-2214-6391-7520-12810-3	ECSE - PD PURCHASED SERVICES	0.00	3,285.83	-1,310.83	1,975.00	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
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	1,791.14	-0.14	1,791.00	74.09	1,815.38	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	0.00	976.15	0.00	970.39	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	976.15	-0.15	976.00	0.00	970.39	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	976.15	-0.15	976.00	0.00	1,620.39	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	3,906.49	113,772.50	37,128.50	150,901.00	169.49	157,161.01	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	5,941.64	100,930.36	106,872.00	0.00	500.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	34.30	3,967.12	6,878.88	10,846.00	0.00	11,440.09	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	86.28	6,718.21	-944.21	5,774.00	128.79	5,902.52	X
010-2542-6391-1000-54211-1	PURCH SVCS - LEAD TESTING	0.00	4,097.10	9,902.90	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	52.94	9,243.27	-3,143.27	6,100.00	139.20	3,700.36	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	35.28	5,780.76	-3,980.76	1,800.00	69.60	2,279.34	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	17.62	1,108.92	-608.92	500.00	39.60	548.33	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	1,005.96	6,894.63	-3,494.63	3,400.00	186.00	7,409.08	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	0.00	3,086.82	-486.82	2,600.00	63.00	2,416.42	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	1,525.62	9,590.78	-5,890.78	3,700.00	88.80	4,782.18	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	0.00	7,732.74	-5,432.74	2,300.00	78.02	2,378.54	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	0.00	1,618.48	931.52	2,550.00	0.00	413.12	X
010-2542-6391-8000-00000-1	OPERATION OF PLT-PCH SRV-MAINTENANCE	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	0.00	0.00	3,500.00	3,500.00	0.00	2,869.36	X
010-2546-6391-0000-38400-3	PURCH SVCS - SCHOOL SAFETY GRANT	0.00	665.07	-0.07	665.00	0.00	0.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	7,842.95	39,788.02	-4,528.02	35,260.00	6,607.81	47,066.54	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	0.00	2,121.64	378.36	2,500.00	0.00	8,211.75	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	183.00	717.00	900.00	0.00	91.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	0.00	32,282.89	-19,171.89	13,111.00	5,000.00	12,853.96	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	38,060.90	-25,060.90	13,000.00	0.00	21,795.12	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	46,004.09	633,434.33	14,384.67	647,819.00	24,340.04	454,188.82	X
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	0.00	144.72	-144.72	0.00	700.00	5,860.00	X
010-3512-6391-7520-45100-4	PURCH SVCS - PREK - TITLE I	-880.00	3,895.00	1,105.00	5,000.00	0.00	0.00	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	0.00	28,996.00	-16,536.00	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	5,250.50	45,430.00	-930.00	44,500.00	3,542.17	39,963.37	X
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>172,053.65</b>	<b>2,063,322.33</b>	<b>795,246.22</b>	<b>2,858,568.55</b>	<b>200,074.40</b>	<b>2,431,608.35</b>	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	16.50	437.80	985.20	1,423.00	115.90	730.65	X
<b>OBJECT 6398 TOTAL</b>	<b>OTHER EXPENSES</b>	<b>16.50</b>	<b>437.80</b>	<b>985.20</b>	<b>1,423.00</b>	<b>115.90</b>	<b>730.65</b>	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	4,122.25	60,773.51	1,659.09	62,432.60	10,999.89	57,437.20	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	2,516.81	2,795.59	1,204.41	4,000.00	144.00	3,994.61	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	1,893.40	54,944.39	750.61	55,695.00	1,115.85	50,989.81	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	0.00	4,000.00	0.00	4,000.00	1,216.47	4,000.00	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	1,218.89	165.11	1,384.00	97.63	1,291.00	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	6,912.25	42,121.50	1,018.25	43,139.75	4,404.58	44,762.22	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	318.19	4,000.00	0.00	4,000.00	249.52	3,920.08	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	327.16	1,212.00	0.00	1,212.00	465.12	1,111.33	X
010-1111-6411-7520-00000-1	EARLY CHILDHOOD SUPPLIES - DISTRICT FUNDS	0.00	6,781.35	-3,271.35	3,510.00	0.00	0.00	X
010-1111-6411-7520-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EC	3,144.89	3,801.58	198.42	4,000.00	0.00	0.00	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	4,548.62	43,384.93	38,126.07	81,511.00	3,828.55	46,876.44	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	1,039.56	5,249.55	53.45	5,303.00	0.00	5,302.42	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	0.00	1,820.43	-1,820.43	0.00	0.00	1,025.06	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	0.00	1,130.74	-1,130.74	0.00	36.50	2,102.40	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	0.00	1,780.05	-1,780.05	0.00	195.00	1,249.06	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	379.75	120.25	500.00	0.00	478.94	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	0.00	314.34	-314.34	0.00	0.00	500.00	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	0.00	1,305.78	-1,305.78	0.00	0.00	1,673.52	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	0.00	3,609.18	-3,609.18	0.00	0.00	3,198.48	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	0.00	4,407.34	-4,407.34	0.00	0.00	2,397.37	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	0.00	63.31	-63.31	0.00	0.00	729.66	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	33.99	4,465.21	-865.21	3,600.00	0.00	2,539.58	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	0.00	2,962.05	-2,962.05	0.00	0.00	2,660.87	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	64.00	-64.00	0.00	0.00	0.00	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	0.00	4,677.35	-2,722.35	1,955.00	0.00	2,258.60	X
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	407.31	1,744.04	-1,744.04	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
010-1151-6411-0001-00001-1	HS SUPPLIES - SWEPT FUNDS	0.00	0.00	25,360.00	25,360.00	0.00	0.00	X
010-1151-6411-1050-00000-1	HS SUPPLIES	13,005.32	51,096.53	43,324.47	94,421.00	9,360.64	44,110.32	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	674.33	5,000.00	0.00	5,000.00	0.00	5,000.00	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	35.00	0.00	35.00	0.00	65.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	53.30	10,176.02	346.98	10,523.00	166.58	9,671.19	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	513.00	7,819.92	217.08	8,037.00	1,289.42	7,736.11	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	0.00	5,467.12	0.88	5,468.00	0.00	5,249.01	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	6,300.00	0.00	6,300.00	0.00	3,405.29	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	60.44	1,299.15	0.85	1,300.00	411.44	1,649.23	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	0.00	1,982.63	2,180.37	4,163.00	0.00	1,638.12	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	0.00	3,950.00	0.00	3,950.00	23.96	2,985.60	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	77.17	2,780.01	298.99	3,079.00	0.00	2,998.64	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	0.00	10,521.83	0.17	10,522.00	0.00	10,667.76	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	475.32	16,214.22	403.78	16,618.00	0.00	15,039.09	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	0.00	1,394.97	0.03	1,395.00	0.00	1,397.76	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	621.04	916.82	83.18	1,000.00	0.00	500.00	X
010-1151-6411-1050-54112-1	HS ALT SUSPENSION PROG SUPPLIES	0.00	39.00	42.00	81.00	0.00	175.56	X
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,037.58	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	1,628.82	3,239.67	48.33	3,288.00	1,156.45	3,068.44	X
010-1151-6411-1050-56040-1	HS DRAMA FREE TEXT	0.00	1,917.99	0.01	1,918.00	0.00	919.98	X
010-1151-6411-1050-56052-1	HS VOC MUSIC FREE TEXT	0.00	1,034.30	-0.10	1,034.20	0.00	889.70	X
010-1191-6411-2050-54270-1	SS SUPPLIES-LMS	0.00	0.00	0.00	0.00	105.22	105.22	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	1,998.44	2,016.43	-1,998.43	18.00	269.15	286.64	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	547.09	514.11	-424.11	90.00	0.00	0.00	X
010-1191-6411-4080-54270-1	SS SUPPLIES-BOSWELL	192.73	192.73	-192.73	0.00	0.00	0.00	X
010-1193-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HC	0.00	1,980.78	19.22	2,000.00	27.36	1,979.48	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	1,922.15	12,493.65	1,961.35	14,455.00	1,232.47	13,614.64	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	331.44	9,825.12	8,174.88	18,000.00	0.00	8,535.98	X
010-1193-6411-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	955.87	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	0.00	21,235.44	-19,835.44	1,400.00	0.00	0.00	X
010-1193-6411-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	96.41	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	658.99	4,092.61	-3,092.61	1,000.00	0.00	70.12	X
010-1193-6411-4060-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	227.35	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	6,290.25	10,176.50	-9,176.50	1,000.00	0.00	0.00	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	9,030.00	27,938.96	-26,938.96	1,000.00	121.25	121.25	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	307.25	192.75	500.00	0.00	282.45	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	700.26	-0.26	700.00	0.00	746.41	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	0.00	623.68	76.32	700.00	47.53	613.19	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	158.19	16,321.19	1,874.81	18,196.00	1,171.78	13,253.63	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	1,770.30	8,454.26	3,245.74	11,700.00	2,313.21	7,296.65	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	5.00	4,755.47	3,244.53	8,000.00	0.00	4,932.95	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	0.00	3,660.46	1,939.54	5,600.00	0.00	3,772.28	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	0.00	4,412.59	1,187.41	5,600.00	356.95	5,125.01	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	0.00	2,915.15	2,684.85	5,600.00	71.89	3,437.21	X
010-1251-6411-2050-45100-4	TITLE I GEN SUPPL - LMS	0.00	50.91	-50.91	0.00	0.00	0.00	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	0.00	14,999.20	0.80	15,000.00	0.00	14,975.19	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	0.00	12,644.48	2,355.52	15,000.00	0.00	16,886.46	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	5,796.26	15,000.00	0.00	15,000.00	3,622.23	18,932.26	X
010-1281-6411-0000-12810-3	ECSE PUPIL SUPPORT-MUST HAVE LOC CODE	0.00	432.73	-432.73	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	716.46	15,515.05	-973.05	14,542.00	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	155.40	5,211.63	1,788.37	7,000.00	1,265.37	5,442.06	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	0.00	1,572.57	-572.57	1,000.00	0.00	1,050.69	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	0.00	9,680.48	-9,680.48	0.00	0.00	37.98	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	69.00	561.74	5,438.26	6,000.00	0.00	5,348.45	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	50.46	1,342.86	7,157.14	8,500.00	247.74	4,042.85	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	415.42	4,584.84	-84.84	4,500.00	641.54	3,445.83	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	429.93	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	0.00	12,868.41	-12,618.41	250.00	0.00	6,309.24	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	349.03	10,758.75	-6,258.75	4,500.00	53.05	4,480.75	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	207.39	17,798.19	3,201.81	21,000.00	2,729.07	17,623.39	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	6.78	701.37	-701.37	0.00	6.78	1,196.04	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	14,216.18	-10,716.18	3,500.00	0.00	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	0.00	10,002.70	-2.70	10,000.00	0.00	9,962.82	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	68.99	8,515.63	-3,515.63	5,000.00	61.49	2,751.58	X
010-1391-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LTCC	0.00	0.00	2,000.00	2,000.00	341.99	1,793.32	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	2,392.49	3,607.51	6,000.00	45.40	4,223.31	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	0.00	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	0.00	1,679.93	X
010-1411-6411-1000-54241-1	MO SUCCESS READY NETWORK ACTIVITY	0.00	77,150.00	-77,150.00	0.00	0.00	0.00	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	0.00	4,605.22	-4,605.22	0.00	0.00	2,612.86	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	99.99	17,412.52	-17,412.52	0.00	7,955.95	39,765.32	X
010-1411-6411-1000-55034-1	YELLOWJACKET NURSE'S FUND	0.00	0.00	0.00	0.00	0.00	46.50	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
010-1411-6411-1000-55147-1	POCKET PARK DONATIONS - C.O.	73.74	73.74	-73.74	0.00	0.00	0.00	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	617.50	4,484.26	-4,484.26	0.00	402.70	3,962.80	X
010-1411-6411-1000-55422-1	SPED ADMIN	0.00	0.00	0.00	0.00	0.00	210.00	X
010-1411-6411-1000-57004-1	ROTARY	0.00	1,850.29	-1,850.29	0.00	0.00	1,933.19	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	0.00	166.33	-166.33	0.00	0.00	0.00	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	4,439,429.11	13,247,429.20	-13,247,429.20	0.00	164.27	26,044.49	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	14.99	8,204.09	-8,204.09	0.00	182.00	2,864.28	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	754.95	10,430.04	-10,430.04	0.00	813.86	10,639.30	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	4,153.34	56,353.02	-56,353.02	0.00	2,529.63	33,613.51	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	2,495.52	15,271.98	-15,271.98	0.00	3,063.07	8,407.41	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	11,191.73	18,033.95	-18,033.95	0.00	1,362.12	5,940.03	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	423.00	7,026.29	-7,026.29	0.00	0.00	3,501.51	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	103.50	8,113.44	-8,113.44	0.00	2,736.28	9,666.33	X
010-1411-6411-1050-51021-1	HS SOCCER FUNDRAISING	0.00	0.00	0.00	0.00	0.00	16,225.98	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	671.88	5,100.87	-5,100.87	0.00	321.34	3,395.14	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	4,033.00	24,269.70	-24,269.70	0.00	4,515.00	11,912.76	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	5,848.21	-5,848.21	0.00	32.25	2,786.94	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	200.00	22,628.60	-22,628.60	0.00	3,273.70	16,800.00	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	0.00	23,171.09	-23,171.09	0.00	1,419.00	13,098.79	X
010-1411-6411-1050-51032-1	HS BOYS TENNIS ACTIVITY	707.91	948.49	-948.49	0.00	399.00	1,237.00	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	9.36	1,613.34	-1,613.34	0.00	783.00	1,824.72	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	510.00	5,016.03	-5,016.03	0.00	0.00	2,595.69	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	4,854.97	8,195.18	-8,195.18	0.00	4,132.70	8,905.59	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	1,445.46	9,190.12	-9,190.12	0.00	1,870.00	6,980.98	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	0.00	22,481.55	-22,481.55	0.00	159.70	284.70	X
010-1411-6411-1050-51043-1	HS WRESTLING ACTIVITY - GIRLS	0.00	2,015.69	-2,015.69	0.00	0.00	0.00	X
010-1411-6411-1050-51044-1	HS QUIZ BOWL ACTIVITY	0.00	90.00	-90.00	0.00	0.00	172.50	X
010-1411-6411-1050-51046-1	HS BASS FISHING ACTIVITY	0.00	560.00	-560.00	0.00	2,098.07	3,601.87	X
010-1411-6411-1050-51048-1	HS BOYS SWIM	371.51	458.85	-458.85	0.00	0.00	681.67	X
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	13.49	1,762.21	-1,762.21	0.00	0.00	150.00	X
010-1411-6411-1050-51052-1	HS WEIGHTS	0.00	269.90	-269.90	0.00	0.00	0.00	X

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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	24,266.09	-24,266.09	0.00	5,378.55	13,928.48	X
010-1411-6411-1050-52010-1	HS ART SUPPLIES - H	0.00	32.87	-32.87	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	2,621.45	13,744.44	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	633.85	20,754.82	-20,754.82	0.00	8,244.34	201,903.19	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	970.00	10,199.52	-10,199.52	0.00	1,082.35	13,636.00	X
010-1411-6411-1050-52018-1	LTCC COMP REPAIR MAINT RESALE	0.00	26.00	-26.00	0.00	0.00	280.00	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	15,840.21	-15,840.21	0.00	0.00	10,444.77	X
010-1411-6411-1050-52038-1	HS SPANISH CLB SUPP	0.00	-214.70	214.70	0.00	0.00	0.00	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	1,490.00	1,645.60	-1,645.60	0.00	234.34	769.80	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	169.95	189.95	-189.95	0.00	1,164.47	1,190.72	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	624.00	5,895.95	-5,895.95	0.00	521.73	6,049.60	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	1,718.05	13,407.32	-13,407.32	0.00	2,166.77	15,546.25	X
010-1411-6411-1050-52088-1	LTCC CUSTOMIZED TRAINING	0.00	1,391.24	-1,391.24	0.00	0.00	3,894.97	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	228.63	4,992.57	-4,992.57	0.00	390.00	5,144.97	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	3,252.90	12,227.45	-12,227.45	0.00	1,347.00	10,587.19	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	2,366.63	8,941.11	-8,941.11	0.00	1,327.39	3,728.93	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	276.00	3,958.48	-3,958.48	0.00	241.03	4,883.57	X
010-1411-6411-1050-52095-1	LTTT CONST TECH SKILLS SUPPLIES	0.00	5,272.22	-5,272.22	0.00	267.21	1,324.21	X
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	0.00	324.00	-324.00	0.00	0.00	8,923.25	X
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	820.93	29,971.98	-29,971.98	0.00	2,651.50	6,235.59	X
010-1411-6411-1050-53001-1	HS ANIME CLUB	0.00	-522.43	522.43	0.00	0.00	0.00	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	798.03	2,772.47	-2,772.47	0.00	0.00	1,147.08	X
010-1411-6411-1050-53004-1	HS ART CLUB	0.00	33.68	-33.68	0.00	42.98	513.82	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	0.00	-219.33	219.33	0.00	0.00	201.98	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	0.00	491.64	-491.64	0.00	1,407.28	3,021.72	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	35.84	7,014.88	-7,014.88	0.00	65.71	2,884.60	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	4,605.32	40,484.51	-40,484.51	0.00	4,466.92	28,850.49	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	2,785.20	8,125.45	-8,125.45	0.00	1,361.03	10,133.52	X
010-1411-6411-1050-53028-1	HS FTA	63.26	93.26	-93.26	0.00	105.68	135.68	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	62.08	1,038.08	-1,038.08	0.00	0.00	929.50	X
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	0.00	347.70	-347.70	0.00	100.00	465.00	X
010-1411-6411-1050-53036-1	HS INTERACT CLUB	1,104.60	1,304.60	-1,304.60	0.00	1,154.41	1,154.41	X
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	0.00	1,214.26	-1,214.26	0.00	0.00	579.67	X
010-1411-6411-1050-53043-1	HS LIT MUSE	0.00	0.00	0.00	0.00	0.00	502.52	X
010-1411-6411-1050-53044-1	HS MATH TEAM	0.00	0.00	0.00	0.00	0.00	157.30	X
010-1411-6411-1050-53045-1	HS NATIONAL HISTORY DAY CLUB	0.00	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	0.00	18,428.57	-18,428.57	0.00	766.48	24,747.16	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	568.28	-568.28	0.00	366.84	1,184.68	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	84.78	4,959.78	-4,959.78	0.00	0.00	3,062.33	X
010-1411-6411-1050-54110-1	HS COLLEGE ADV PLCMT	568.00	568.00	-568.00	0.00	458.00	458.00	X

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010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	440.71	964.17	-964.17	0.00	0.00	5,480.48	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	0.00	0.00	0.00	0.00	81.44	1,622.03	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	1,611.57	9,587.43	-9,587.43	0.00	0.00	4,050.25	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	787.94	5,653.80	-5,653.80	0.00	2,593.61	5,307.33	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	1,270.76	11,682.53	-11,682.53	0.00	3,704.07	50,458.74	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	1,866.54	25,938.84	-25,938.84	0.00	6,064.34	33,069.44	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	665.41	3,422.91	-3,422.91	0.00	376.11	5,056.42	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	0.00	21,741.74	-21,741.74	0.00	668.00	37,798.24	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	0.00	4,063.39	-4,063.39	0.00	111.56	8,696.67	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	0.00	1,928.11	-1,928.11	0.00	615.45	22,669.66	X
010-1411-6411-1050-54224-1	LTCC CNA PROGRAM ACTIVITIES	0.00	186.97	-186.97	0.00	0.00	1,293.70	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	0.00	6,897.13	-6,897.13	0.00	61.32	7,960.56	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	625.00	5,391.49	-5,391.49	0.00	372.76	24,718.98	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	175.54	16,447.53	-16,447.53	0.00	0.00	300.00	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	1,559.24	9,631.63	-9,631.63	0.00	2,580.95	9,074.25	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	73.11	1,516.83	-1,516.83	0.00	1,056.32	1,716.37	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	8,321.30	-8,321.30	0.00	0.00	0.00	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	0.00	5,130.00	-5,130.00	0.00	1,200.00	6,240.00	X
010-1411-6411-1050-55028-1	HS SOFTBALL FIELD	0.00	2,404.04	-2,404.04	0.00	-922.53	77,798.62	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	22.50	1,178.53	-1,178.53	0.00	1,648.74	4,374.59	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	3,315.00	55,079.76	-55,079.76	0.00	0.00	45,076.20	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	3,492.00	13,757.10	-13,757.10	0.00	4,985.50	9,240.70	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	0.00	2,901.93	-2,901.93	0.00	0.00	10,262.61	X
010-1411-6411-1050-55139-1	LEF-LTCC	0.00	26,860.09	-26,860.09	0.00	0.00	1,529.00	X
010-1411-6411-1050-55211-1	HS JR CLASS SUPPLIES	5,776.22	5,883.22	-5,883.22	0.00	2,609.10	4,784.30	X
010-1411-6411-1050-55406-1	HS DUAL CREDIT SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	276.80	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	723.65	20,801.57	-20,801.57	0.00	0.00	15,000.63	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	11,806.28	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	2,941.54	25,207.19	-25,207.19	0.00	3,670.88	29,358.63	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	2,030.27	6,086.92	-6,086.92	0.00	1,855.01	11,155.55	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	0.00	7,829.86	-7,829.86	0.00	108.94	351.05	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	1,042.08	4,861.86	-4,861.86	0.00	0.00	3,173.96	X
010-1411-6411-1050-58066-1	LHS MUSEUM	0.00	0.00	0.00	0.00	0.00	1,799.14	X
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	0.00	959.97	-959.97	0.00	0.00	1,505.90	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	0.00	294.00	-294.00	0.00	649.25	4,009.57	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	2,762.10	3,158.65	-3,158.65	0.00	0.00	138.96	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	27.65	3,248.04	-3,248.04	0.00	308.34	308.34	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
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	414.98	3,869.11	-3,869.11	0.00	964.07	4,509.93	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	538.50	14,696.18	-14,696.18	0.00	8,917.22	13,147.32	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	285.95	1,601.14	-1,601.14	0.00	969.12	2,629.76	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	130.88	2,798.30	-2,798.30	0.00	0.00	3,102.06	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	164.90	1,004.28	-1,004.28	0.00	184.26	883.11	X
010-1411-6411-2050-52062-1	LMS PE ACTIVITY SUPPLIES	950.00	1,347.50	-1,347.50	0.00	386.00	3,806.00	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	407.50	5,366.03	-5,366.03	0.00	0.00	6,889.57	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	379.79	940.18	-940.18	0.00	254.95	1,792.23	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	74.69	516.18	-516.18	0.00	519.47	904.47	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	0.00	8,357.31	-8,357.31	0.00	0.00	5,497.35	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	199.56	377.71	-377.71	0.00	165.24	1,401.16	X
010-1411-6411-2050-55102-1	LMS BOOK FAIR	0.00	4,114.84	-4,114.84	0.00	0.00	3,805.38	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	0.00	29,321.44	-29,321.44	0.00	2,000.94	12,775.69	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	38.26	13,745.85	-13,745.85	0.00	0.00	12,444.49	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	1,664.35	10,201.29	-10,201.29	0.00	1,994.38	13,388.73	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	3,666.69	8,840.86	-8,840.86	0.00	3,210.70	5,450.87	X
010-1411-6411-4020-54248-1	ESTHER PBS	4,589.20	14,559.85	-14,559.85	0.00	3,455.45	14,730.17	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	-5,325.00	1,306.12	-1,306.12	0.00	114.36	3,037.45	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	0.00	10,976.09	-10,976.09	0.00	352.50	7,183.26	X
010-1411-6411-4020-55116-1	ESTHER PRE-K FUNDRAISER	0.00	0.00	0.00	0.00	0.00	2,070.49	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	2,842.67	7,496.97	-7,496.97	0.00	1,565.00	7,058.17	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	0.00	16,631.57	-16,631.57	0.00	0.00	29,971.43	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	477.91	1,455.93	-1,455.93	0.00	517.18	858.67	X
010-1411-6411-4060-52060-1	MC YEARBOOK SUPPLS	0.00	0.00	0.00	0.00	503.25	503.25	X
010-1411-6411-4060-52062-1	MC PE ACTIVITY	311.00	311.00	-311.00	0.00	0.00	0.00	X
010-1411-6411-4060-55003-1	MC-AMSBERG CLASSROOM SUPPORT	0.00	946.44	-946.44	0.00	0.00	50.03	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	0.00	2,489.41	-2,489.41	0.00	390.95	4,888.34	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	373.17	10,055.75	-10,055.75	0.00	1,440.98	7,707.13	X
010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	2,459.12	4,766.48	-4,766.48	0.00	10,597.47	13,512.98	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	0.00	5,993.04	-5,993.04	0.00	0.00	28,530.11	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	775.00	1,226.94	-1,226.94	0.00	531.17	642.48	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	64.00	380.63	-380.63	0.00	79.00	344.95	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	397.50	1,271.58	-1,271.58	0.00	0.00	1,580.40	X
010-1411-6411-4080-54306-1	BOS YEARBK SUPPLIES	0.00	32.98	-32.98	0.00	96.25	96.25	X
010-1411-6411-4080-55042-1	BOSWELL - BLAKE DONATION	0.00	181.99	-181.99	0.00	0.00	0.00	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	3,516.60	12,790.12	-12,790.12	0.00	4,386.22	11,154.67	X
010-1411-6411-4080-55124-1	FIELD TRIP/ACTIVITIES	1,024.00	2,174.00	-2,174.00	0.00	2,120.25	4,406.25	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	0.00	3,932.98	-3,932.98	0.00	0.00	18,523.13	X
010-1411-6411-4080-57004-1	BOSWELL ROTARY	0.00	0.00	0.00	0.00	0.00	950.00	X
010-1411-6411-4080-57010-1	BOS TEACH HOSPITALITY FUND	73.47	470.31	-470.31	0.00	235.90	920.01	X
010-1411-6411-4080-58042-1	Boswell Office Activity	1,887.17	5,532.21	-5,532.21	0.00	0.00	5,369.54	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
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	0.00	4,871.23	-4,871.23	0.00	0.00	0.00	X
010-1411-6411-7520-55102-1	EARLY CHILDHOOD BOOK FAIR	0.00	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	916.65	-916.65	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	0.00	5,584.91	-5,584.91	0.00	0.00	0.00	X
010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	246.73	377.71	-377.71	0.00	0.00	0.00	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	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	578.59	3,494.57	6,799.43	10,294.00	1,164.47	4,408.75	X
010-1421-6411-1050-51005-1	HS ARCHERY SUPPLIES	0.00	1,000.00	0.00	1,000.00	0.00	442.86	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	2,498.50	501.50	3,000.00	304.90	3,000.00	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	0.00	4,237.00	-50.00	4,187.00	0.00	4,184.53	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	0.00	3,245.63	399.37	3,645.00	0.00	3,645.00	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	757.50	7.50	765.00	0.00	529.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	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	0.00	2,546.57	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	1,970.03	144.97	2,115.00	0.00	2,115.00	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	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	0.00	3,240.00	0.00	3,240.00	0.00	3,240.00	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	0.00	20,000.00	0.00	20,000.00	79.61	20,146.11	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	87.00	548.50	126.50	675.00	167.29	402.61	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	35.58	675.00	0.00	675.00	0.00	894.27	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	2,480.00	-50.00	2,430.00	0.00	2,085.00	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	0.00	5,450.09	219.91	5,670.00	0.00	5,288.00	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	414.04	2,073.70	986.30	3,060.00	0.00	3,060.00	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	116.35	5,171.46	328.54	5,500.00	1,118.77	5,500.00	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	3,738.03	131.97	3,870.00	700.00	2,832.63	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	1,300.00	0.00	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	72.17	860.87	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	1,553.46	66.54	1,620.00	132.00	863.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	2,200.00	0.00	2,200.00	0.00	2,896.88	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	0.00	450.00	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	1,800.00	0.00	1,800.00	0.00	4,137.66	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	1,929.45	70.55	2,000.00	0.00	1,093.33	X
010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	0.00	0.00	90.00	90.00	0.00	59.00	X
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	6,836.85	-6,036.85	800.00	0.00	800.00	X
010-2121-6411-0000-00000-1	DISTRICT TESTING	0.00	8,350.00	18,650.00	27,000.00	0.00	9,100.00	X
010-2121-6411-0000-42200-4	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,149.36	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	17.25	4,708.51	2,647.49	7,356.00	97.23	6,478.82	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	19.15	1,279.85	1,299.00	754.00	1,042.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	81.33	1,356.55	1,334.45	2,691.00	0.00	2,111.98	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	-62.24	1,433.37	687.63	2,121.00	39.73	2,602.54	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	184.23	1,728.28	176.72	1,905.00	175.00	1,750.31	X

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010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	0.00	1,464.63	203.37	1,668.00	384.10	1,656.00	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	16.00	686.11	219.89	906.00	0.00	0.00	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	0.00	1,283.17	2,841.83	4,125.00	173.74	1,908.89	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	789.83	1,973.73	-673.73	1,300.00	37.50	1,612.34	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	259.79	15,318.48	654.52	15,973.00	1,166.78	17,516.45	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	23.76	146.74	253.26	400.00	0.00	79.50	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	35.98	3,687.30	3,723.28	0.00	2,574.83	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	462.88	17.12	480.00	0.00	243.88	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	0.00	3,150.10	449.90	3,600.00	511.00	2,884.92	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	0.00	1,428.92	171.08	1,600.00	0.00	1,060.30	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	355.50	444.50	800.00	0.00	349.09	X
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	137.99	4,068.96	-1,068.96	3,000.00	0.00	0.00	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	0.00	3,369.02	-369.02	3,000.00	0.00	0.00	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	6,000.00	0.00	6,000.00	0.00	83.04	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	1,449.21	47,085.14	-42,085.14	5,000.00	1,430.59	37,391.50	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	440.11	-440.11	0.00	40.01	440.11	X
010-2191-6411-1000-58028-3	MCD-SDAC	2,325.56	33,075.26	3,301.74	36,377.00	0.00	27,049.01	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	773.68	2,358.90	641.10	3,000.00	4,898.73	6,842.23	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	142.16	4,855.87	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	464.92	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	1,346.24	-1,346.24	0.00	0.00	1,129.61	X
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,076.48	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	0.00	1,555.17	-1,531.17	24.00	0.00	0.00	X
010-2214-6411-7520-00000-3	SUPPLIES-PD-EARLY CHILDHOOD	0.00	196.84	-196.84	0.00	0.00	0.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	3,145.05	24,467.11	5,620.89	30,088.00	2,352.10	22,165.23	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	80.96	3,984.69	14,583.31	18,568.00	288.96	3,160.17	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	0.00	3,445.13	0.00	3,445.13	0.00	6,454.08	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	1,158.32	7,147.88	24.84	7,172.72	0.00	5,821.41	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	0.00	1,367.57	55.43	1,423.00	734.46	1,423.00	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	0.00	9,268.89	276.11	9,545.00	57.11	9,380.43	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	3,253.20	4,988.85	259.15	5,248.00	2,428.00	2,834.72	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	3,635.65	3,635.65	2,404.35	6,040.00	0.00	0.00	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	735.82	4,548.58	951.42	5,500.00	91.00	2,313.13	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	0.00	4,213.09	-4,213.09	0.00	571.44	3,281.67	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	3,151.09	33,658.23	17,765.77	51,424.00	1,816.57	32,015.14	X
010-2321-6411-0001-42200-4	GENERAL SUPPLIES-ESSER III	0.00	0.00	0.00	0.00	0.00	4,050.00	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	62,644.86	88,520.05	61,479.95	150,000.00	0.00	45,377.64	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	0.00	3,252.13	80.87	3,333.00	1,784.84	3,404.07	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	1,220.09	4,496.14	0.86	4,497.00	612.16	3,641.42	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	209.45	190.55	400.00	0.00	0.00	X

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010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	407.74	594.44	405.56	1,000.00	37.00	927.93	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	59.85	810.91	1,224.09	2,035.00	0.00	714.37	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	806.99	193.01	1,000.00	564.34	821.74	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	872.00	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	0.00	141.94	858.06	1,000.00	0.00	982.45	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	7,853.56	66,929.92	-7,521.92	59,408.00	864.58	72,084.81	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	1,784.03	15,992.44	8,377.56	24,370.00	3,443.37	37,581.38	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	1,337.22	2,042.78	3,380.00	0.00	1,729.92	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	369.66	6,743.24	-5,257.24	1,486.00	117.40	736.53	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	0.00	8,848.35	8,763.65	17,612.00	196.67	15,658.96	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	1,477.66	8,162.60	-1,882.60	6,280.00	0.00	15,210.94	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	146.87	6,109.29	4,554.71	10,664.00	208.15	9,219.54	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	1,135.00	6,605.98	-1,505.98	5,100.00	152.33	6,672.41	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	39.39	2,352.39	-1,332.39	1,020.00	0.00	1,609.20	X
010-2542-6411-7520-00000-1	ECC OP PLT SUPPLIES	1,618.48	3,840.39	-2,840.39	1,000.00	0.00	0.00	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	0.00	5,152.99	4,847.01	10,000.00	40.00	2,437.86	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	15,347.00	148,148.71	-33,893.71	114,255.00	5,415.94	129,697.63	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	23,036.60	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	370.70	4,753.72	1,746.28	6,500.00	533.92	6,456.55	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	6,191.61	88,812.24	16,187.76	105,000.00	5,378.21	101,862.58	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	1,495.33	21,063.39	-1,063.39	20,000.00	2,225.32	19,535.00	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	3,009.93	1,090.07	4,100.00	0.00	592.74	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	0.00	7,067.92	932.08	8,000.00	0.00	7,438.87	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	-754.75	-12,206.91	16,206.91	4,000.00	-573.22	-1,331.13	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	10,408.77	24,593.32	10,406.68	35,000.00	20,155.67	33,651.79	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	7,608.46	82,319.07	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	154.97	-154.97	0.00	607.38	5,177.17	X
010-3511-6411-7520-00000-1	PAT SUPPLIES	34.19	5,322.30	2.70	5,325.00	0.00	0.00	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	0.00	0.00	0.00	0.00	0.00	4,704.27	X
010-3512-6411-7520-45100-4	SUPPLIES - PREK - TITLE I	49.34	10,070.58	-70.58	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	278.07	X
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	157.88	811.73	688.27	1,500.00	0.00	0.00	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	17.52	1,065.39	134.61	1,200.00	19.14	1,195.84	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	0.00	1,467.90	-267.90	1,200.00	163.13	953.69	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	0.00	1,153.74	46.26	1,200.00	122.00	704.06	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	6,416.25	11,663.30	-11,663.30	0.00	1,386.79	9,867.37	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	650.80	-650.80	0.00	0.00	1,469.21	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	197.74	455.14	-455.14	0.00	4,092.68	6,001.56	X

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

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	-1,320.00	15,394.04	-2,970.04	12,424.00	1,197.89	9,154.22	X
071-1411-6411-1050-00000-1	GOCAPS TRANSFER ACCOUNT	0.00	240,136.82	-240,136.82	0.00	0.00	0.00	X
071-1411-6411-1050-54182-1	GOCAPS ACTIVITY	0.00	-1,142.51	1,142.51	0.00	0.00	0.00	X
<b>OBJECT 6411 TOTAL</b>	<b>GENERAL SUPPLIES</b>	<b>4,761,580.18</b>	<b>16,321,473.08</b>	<b>-13,243,873.40</b>	<b>3,077,599.68</b>	<b>284,675.18</b>	<b>2,942,116.58</b>	
010-1221-6412-1050-12210-3	SUPPLIES - TECH	608.92	9,875.11	1,209.89	11,085.00	1,532.60	8,549.62	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	4,638.82	-1,661.82	2,977.00	0.00	0.00	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	0.00	1,381.80	1,379.20	2,761.00	0.00	1,086.75	X
010-2491-6412-0000-12210-3	SP ED ADMIN INK/TONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	382.88	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	0.00	718.33	-102.33	616.00	0.00	570.84	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>608.92</b>	<b>32,149.97</b>	<b>-610.97</b>	<b>31,539.00</b>	<b>1,532.60</b>	<b>25,507.10</b>	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	68.97	12,966.47	-12,966.47	0.00	1,253.40	13,655.01	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	6,400.55	99.45	6,500.00	3,085.67	8,017.32	X
<b>OBJECT 6441 TOTAL</b>	<b>LIBRARY BOOKS</b>	<b>68.97</b>	<b>19,367.02</b>	<b>-12,867.02</b>	<b>6,500.00</b>	<b>4,339.07</b>	<b>21,672.33</b>	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	4,945.00	0.00	4,945.00	0.00	6,260.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	1,941.21	58.79	2,000.00	0.00	2,000.00	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	45.81	4.19	50.00	0.00	46.50	X
<b>OBJECT 6451 TOTAL</b>	<b>RESOURCE MATERIALS</b>	<b>0.00</b>	<b>6,932.02</b>	<b>62.98</b>	<b>6,995.00</b>	<b>0.00</b>	<b>8,306.50</b>	
010-2562-6471-7000-54310-1	FD SVC FOOD	69,883.04	1,284,618.88	15,381.12	1,300,000.00	79,260.08	1,120,610.16	X
010-2562-6471-7000-54312-1	FD SVC MILK	35,556.53	367,608.82	-42,608.82	325,000.00	40,339.25	359,636.18	X
<b>OBJECT 6471 TOTAL</b>	<b>FOOD SUPPLIES</b>	<b>105,439.57</b>	<b>1,652,227.70</b>	<b>-27,227.70</b>	<b>1,625,000.00</b>	<b>119,599.33</b>	<b>1,480,246.34</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	2,882.11	2,117.89	5,000.00	40.01	3,954.85	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	5,974.32	73,048.32	36,030.68	109,079.00	7,049.52	61,455.44	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,312.57	13,606.79	-4,606.79	9,000.00	1,048.21	6,882.53	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	11,118.30	122,390.78	12,609.22	135,000.00	8,813.83	119,718.05	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,232.03	14,167.48	-667.48	13,500.00	834.49	12,760.85	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,436.95	28,619.29	380.71	29,000.00	2,171.07	25,707.32	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	9,510.32	117,948.69	10,194.31	128,143.00	17,431.38	125,630.55	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	4,786.82	55,781.90	9,218.10	65,000.00	4,765.24	57,356.00	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	3,245.18	38,825.79	3,174.21	42,000.00	6,524.50	40,268.18	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	2,943.66	29,545.12	6,454.88	36,000.00	5,885.94	35,357.34	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,268.06	15,362.22	8,137.78	23,500.00	1,113.81	21,179.37	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	388.29	5,542.51	457.49	6,000.00	394.97	5,322.77	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	388.29	5,542.53	457.47	6,000.00	394.98	5,322.77	X
<b>OBJECT 6481 TOTAL</b>	<b>ELECTRIC</b>	<b>44,644.80</b>	<b>523,263.53</b>	<b>29,250.47</b>	<b>552,514.00</b>	<b>56,467.95</b>	<b>520,916.02</b>	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	115.77	3,379.43	6,338.57	9,718.00	131.93	4,635.55	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	2,468.69	62,200.97	27,946.03	90,147.00	2,457.39	83,971.17	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	283.31	8,827.23	5,044.77	13,872.00	254.76	12,082.91	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	1,701.55	41,376.78	5,658.22	47,035.00	1,463.66	40,977.53	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	252.76	4,826.16	-1,555.16	3,271.00	262.84	9,138.91	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	634.15	20,975.12	16,388.88	37,364.00	587.87	29,660.91	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	518.33	15,486.47	9,365.53	24,852.00	534.08	19,768.84	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	422.64	8,885.10	-1,259.10	7,626.00	563.74	14,212.34	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	109.13	3,233.09	4,266.91	7,500.00	0.00	0.00	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	238.77	6,471.07	7,875.93	14,347.00	193.19	6,037.03	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	87.75	630.64	-630.64	0.00	63.65	2,003.61	X
010-3511-6482-7520-00000-1	PAT NATURAL GAS	0.00	1,032.10	1,418.90	2,451.00	0.00	0.00	X
<b>OBJECT 6482 TOTAL</b>	<b>GAS - NATURAL</b>	<b>6,832.85</b>	<b>177,324.16</b>	<b>94,428.84</b>	<b>271,753.00</b>	<b>6,513.11</b>	<b>222,488.80</b>	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	2,000.00	2,000.00	0.00	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>0.00</b>	<b>1,216.90</b>	
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	50,026.00	334,642.27	70,357.73	405,000.00	49,533.66	378,970.80	X
<b>OBJECT 6486 TOTAL</b>	<b>GASOLINE/DIESEL</b>	<b>50,026.00</b>	<b>334,642.27</b>	<b>70,357.73</b>	<b>405,000.00</b>	<b>49,533.66</b>	<b>378,970.80</b>	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	0.00	0.00	0.00	0.00	384.25	10,788.29	X
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM MAINTENANCE	1,945.91	21,173.40	-3,008.40	18,165.00	0.00	0.00	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	170.84	3,303.79	1,696.21	5,000.00	2,647.59	3,155.01	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	-780.00	83,323.57	3,270.43	86,594.00	4,994.53	81,850.78	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	2,634.91	27,865.42	-5,604.42	22,261.00	4,119.35	21,662.78	X
<b>OBJECT 6491 TOTAL</b>	<b>OTHER SUPPLIES AND MATERIALS</b>	<b>3,971.66</b>	<b>135,666.18</b>	<b>-3,646.18</b>	<b>132,020.00</b>	<b>12,145.72</b>	<b>117,456.86</b>	
040-4021-6511-0000-00000-1	LAND	110,302.62	449,498.62	0.38	449,499.00	0.00	200,876.45	X
<b>OBJECT 6511 TOTAL</b>	<b>LAND</b>	<b>110,302.62</b>	<b>449,498.62</b>	<b>0.38</b>	<b>449,499.00</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	4,296.02	40,111.52	X
040-4031-6521-1050-00000-1	HIGH SCHOOL - A&E	51,982.18	74,324.68	-48,303.68	26,021.00	0.00	0.00	X
040-4031-6521-4060-00000-1	MAPLECREST A&E	49,444.83	49,444.83	627.17	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	2,219.48	25,110.49	X
040-4031-6521-4080-37200-3	BOSWELL FEMA - ARCHITECT & ENGINEERING	0.00	71,024.77	1.23	71,026.00	2,090.59	30,990.19	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	0.00	3,924,432.83	126,535.57	4,050,968.40	5,158.42	1,409,157.42	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	38,032.44	134,678.48	29,746.52	164,425.00	0.00	0.00	X
040-4051-6521-4080-00000-1	BOSWELL NON-FEMA BLDG CONSTRUCT	0.00	590,135.52	-4,829.52	585,306.00	129,068.50	1,842,999.25	X
040-4051-6521-4080-37200-3	BOSWELL FEMA - BLDG CONSTRUCT	0.00	465,876.00	0.00	465,876.00	130,297.25	1,518,559.80	X
041-4031-6521-1050-00000-1	ARCHITECT/ENGINEERING/LLEGAL SVCS - LHS	0.00	3,677.88	116,870.12	120,548.00	0.00	0.00	X
041-4031-6521-4060-00000-1	ARCHITECT/ENGINEERING/LLEGAL SVCS - MAPLECREST	0.00	50,072.00	126,517.00	176,589.00	0.00	0.00	X
041-4031-6521-4080-00000-1	ARCHITECT/ENGINEERING/LLEGAL SVCS - BOSWELL	37,649.39	79,625.39	54,837.61	134,463.00	0.00	0.00	X
<b>OBJECT 6521 TOTAL</b>	<b>BUILDINGS</b>	<b>177,108.84</b>	<b>5,477,551.55</b>	<b>480,537.85</b>	<b>5,958,089.40</b>	<b>273,130.26</b>	<b>4,866,928.67</b>	
040-1151-6531-1050-00000-1	HS IMPR OTHER THAN BLDG	0.00	145,301.97	0.03	145,302.00	226,590.60	373,735.65	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	0.00	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>0.00</b>	<b>423,455.08</b>	<b>-2,430.08</b>	<b>421,025.00</b>	<b>226,590.60</b>	<b>878,102.04</b>	
040-1111-6541-4020-00000-1	ESTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	313.00	X
040-1131-6541-2050-00000-1	LMS CAP OUT	0.00	0.00	0.00	0.00	3,246.29	6,492.59	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	38.70	538.20	4,111.80	4,650.00	0.00	10,112.50	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUTLAY-CTE ENHANCE GRANT	0.00	1,498.50	17,101.50	18,600.00	0.00	11,487.50	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	1,112.78	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	2,087.32	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

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
040-1321-6541-1050-33201-3	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	9,824.18	-8,909.18	915.00	0.00	1,459.02	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	0.00	9,824.17	-8,909.17	915.00	0.00	1,459.05	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE CAP OUT	0.00	1,260.61	13,334.39	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	3,781.82	54,599.18	58,381.00	0.00	33,686.25	X
040-1341-6541-1050-33204-1	LTCC HEALTH 50/50 GRANT-LOCAL	0.00	3,194.90	-1,988.90	1,206.00	0.00	602.45	X
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	0.00	4,034.88	-2,828.88	1,206.00	0.00	602.42	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	0.00	1,009.36	7,930.64	8,940.00	9,597.15	10,371.90	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	0.00	10,873.07	24,885.93	35,759.00	22,816.45	34,748.20	X
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	562.50	4,321.50	614.50	4,936.00	0.00	6,872.50	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	562.50	4,321.50	614.50	4,936.00	0.00	5,499.49	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	-1,611.25	3,831.25	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	7,661.25	1,220.75	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	11,202.00	11,202.00	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	30,389.59	157,651.64	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	3,601.94	13,246.11	X
040-2542-6541-7520-00000-1	OPERATION OF PLANT-EQUIPMENT	0.00	15,700.00	5,860.00	21,560.00	0.00	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	3,135.40	165,372.42	53,608.58	218,981.00	0.00	0.00	X
040-2552-6541-9000-00000-1	TRANS - CAPITAL OUTLAY	0.00	7,340.87	57,436.13	64,777.00	0.00	0.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	5,009.98	70,779.98	73,781.02	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	0.00	81,590.48	X
040-2663-6541-1000-42200-4	TECHNOLOGY EQUIPMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	435,839.04	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	65,500.00	894,711.59	15,101.41	909,813.00	28,977.85	305,920.65	X
040-3812-6541-4080-45900-4	EQUIPMENT - 21ST CENTURY GRANT	0.00	25,250.03	0.97	25,251.00	0.00	0.00	X
<b>OBJECT 6541 TOTAL</b>	<b>REGULAR EQUIPMENT</b>	<b>74,809.08</b>	<b>1,774,883.47</b>	<b>301,132.53</b>	<b>2,076,016.00</b>	<b>98,629.27</b>	<b>1,349,803.19</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	1,127.73	19,716.92	60.08	19,777.00	759.33	19,804.14	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	4,145.00	0.00	4,145.00	0.00	4,550.00	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>1,127.73</b>	<b>23,861.92</b>	<b>3,610.08</b>	<b>27,472.00</b>	<b>759.33</b>	<b>24,803.14</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	789,674.88	0.12	789,675.00	0.00	819,796.52	X
<b>OBJECT 6552 TOTAL</b>	<b>PUPIL TRANSPORTATION VEHICLES</b>	<b>0.00</b>	<b>789,674.88</b>	<b>0.12</b>	<b>789,675.00</b>	<b>0.00</b>	<b>819,796.52</b>	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	2,320,000.00	-100,000.00	2,220,000.00	0.00	2,070,000.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD MAY 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 6611 TOTAL</b>	<b>PRINCIPAL - BONDED INDEBTEDNESS</b>	<b>0.00</b>	<b>2,320,000.00</b>	<b>-100,000.00</b>	<b>2,220,000.00</b>	<b>0.00</b>	<b>2,070,000.00</b>	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	1,563.64	3,107.97	0.03	3,108.00	1,525.27	3,031.71	X
<b>OBJECT 6614 TOTAL</b>	<b>PRINCIPAL - LONG TERM LOANS</b>	<b>1,563.64</b>	<b>3,107.97</b>	<b>0.03</b>	<b>3,108.00</b>	<b>1,525.27</b>	<b>3,031.71</b>	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	979,000.00	-135,150.00	843,850.00	0.00	943,870.00	X
<b>OBJECT 6621 TOTAL</b>	<b>INTEREST - BONDED INDEBTEDNESS</b>	<b>0.00</b>	<b>979,000.00</b>	<b>-135,150.00</b>	<b>843,850.00</b>	<b>0.00</b>	<b>943,870.00</b>	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	291,121.40	1,087.60	292,209.00	0.00	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>0.00</b>	<b>309,054.06</b>	<b>1,083.94</b>	<b>310,138.00</b>	<b>0.00</b>	<b>341,556.96</b>	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	36.86	93.03	-0.03	93.00	75.23	169.29	X
<b>OBJECT 6624 TOTAL</b>	<b>INTEREST - LONG TERM LOANS</b>	<b>36.86</b>	<b>93.03</b>	<b>-0.03</b>	<b>93.00</b>	<b>75.23</b>	<b>169.29</b>	
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	2,200.35	799.65	3,000.00	0.00	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>0.00</b>	<b>5,380.35</b>	<b>799.65</b>	<b>6,180.00</b>	<b>0.00</b>	<b>5,176.00</b>	